

	RATE THIS YEAR		NET/MONTH			LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS		YTD	% CHG	MONTH	% CHG	YTD	% CHG		
ENERGY	6327975.92	15859.64-	6312116.28	13312638.05	.47	9295213.65	.56	16560232.34	.80		
FUEL	686727.76	1892.47-	684835.29	1750985.10	.39	1888522.61	.66	2823048.02	.62		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	199094.70	1623.17-	197471.53	402664.69	.49	250646.32	.50	495688.02	.81		
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	739.16-	.00	739.16-	1846.17-	.40	5.25-	.00	1029.49-	1.79		
CONTRACT	158.88	.00	158.88	350.03	.45	1337.57	.44	2982.30	.11		
ROUNDUP	.00	.00	.00	.00	.00	1338.42	.50	2632.61	.00		
TOTAL ****	7213218.10	19375.28-	7193842.82	15464791.70	.46	11437053.32	.57	19883553.80	.77		
STATE TAX	2354.36	57.19-	2297.17	2309.51	.99	4.76-	1.00	4.76-	485.19		
LOCAL TAX	239763.37	606.32-	239157.05	517212.00	.46	376642.33	.56	666947.22	.77		
FRANCHISE TAX	15130.12	.00	15130.12	30714.44	.49	19415.15	.51	37901.07	.81		
TOTAL ****	257247.85	663.51-	256584.34	550235.95	.46	19410.39	.02	704843.53	.78		
PENALTY	.00	77372.73	77372.73	156475.91	.49	89905.72	.58	154991.78	1.00		
REOCCUR CHARGES	5.00	.00	5.00	10.00	.50	5.00	.50	10.00	1.00		
MISC CHARGES	7049.58	.00	7049.58	10777.65	.65	3497.82	.46	7577.46	1.42		
OTHER CHG BILLED	5427.94	.00	5427.94	117239.43-	.04	2884.01	.54	5284.89	22.18		
OTHER CHG ADJUSTED	.00	302.82	302.82	.00	.00	.00	.00	.00	.00		
OTHER AMT 1	275.00	.00	275.00	533.50	.51	352.00	.49	706.75	.75		
OTHER AMT 3	779090.24	2089.27-	777000.97	1793671.68	.43	1148955.73	.47	2394543.11	.74		
TOTAL ****	791847.76	1786.45-	790061.31	1687753.40	.46	1155694.56	.47	2408122.21	.70		
ANCILLARY SERVICES	.00		.00								
MEMBERSHIPS	706.00		706.00	3183.00	.22	1283.00	.48	2658.00	1.19		
DEPOSITS	7901.00	.00	7901.00	10771.00	.73	10554.00	.70	15027.00	.71		
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	8607.00		8607.00	13954.00	.61	11837.00	.66	17685.00	.78		
GRAND TOTAL ****	8270920.71	55547.49	8326468.20	17873210.96	.46	13090538.56	.56	23169196.32	.77		

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	20458.75		20458.75	.00	.00	.00	.00	.00	.00

HORSEPOWER	36.82		36.82	73.64	.50	36.82	.50	73.64	1.00
KWH	63890810	184887-	63705923	135219461	.47	100987681	.56	177909655	.76
LIGHT USAGE	589900	11248-	578652	1172129	.49	803076	.49	1608750	.72
TOTAL ****	64480710	196135-	64284575	136391590	.47	101790757	.56	179518405	.75
DEMAND KW	442.160	.000	442.160						
BILLED DEMAND	442.160	.000	442.160						
DEMAND AMT	.00	.00	.00						

REVENUE PER/KWH 11.190 11.330 .98 11.230 1.01 11.070 1.02

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	43700	1	1	4128	291863	46710.70	22 11 9012	205589 128264.82	
1	4	2	1	7		55.93	22 12 5	115 71.75	
3	4	7	1	542	24151	6160.59	23 11 8	150.16	
4	744	8	1	749	33380	8514.77	24 11 207	14963 5163.24	
5	445	10	1	41	4346	765.88	25 11 4	572 155.55	
6	50	11	1	7		71.05	84 31 1	6.07	
7	2337	12	1	12	1272	242.04	85 31 4	49.48	
		14	1	7	1169	177.87	86 31 25	400.25	
TOTAL	47284	20	11	1		7.99	91 81 1	44 9.16	
		21	11	15		184.50	94 32 27	1188 309.73	
					NET TOTALS:14803 578652		197471.53		

CREDITS < 125 NO CONSUMERS KWH 169286
CREDITS > 124 3751 5177250
41418

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23			LAST YEAR		REVENUE REPORT REGISTER DATE 2/23	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	714532.94	686.26-	713846.68	1458214.75	.48	804399.10	.53	1498051.55	.97
FUEL	64854.38	40.57-	64813.81	159788.87	.40	133707.07	.64	206625.53	.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	43903.20	44.00-	43859.20	88028.26	.49	42986.10	.50	85230.42	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	82.50	.00	82.50	165.00	.50	22.50	.50	45.00	3.66
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	188.83-	.00	188.83-	505.19-	.37	.54-	.00	257.79-	1.95
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	.00	.00	36.41	.50	72.12	.00
TOTAL ****	823184.19	770.83-	822413.36	1705691.69	.48	981150.64	.54	1789766.83	.95
STATE TAX	49531.00	121.37-	49409.63	103389.80	.47	58466.57	.53	109072.48	.94
LOCAL TAX	27357.08	56.68-	27300.40	56876.35	.47	32174.91	.53	59885.26	.94
FRANCHISE TAX	5366.31	.00	5366.31	10875.72	.49	5734.22	.51	11186.17	.97
TOTAL ****	82254.39	178.05-	82076.34	171141.87	.47	64200.79	.35	180143.91	.95
PENALTY	.00	3791.67	3791.67	8769.93	.43	5643.44	.55	10078.17	.87
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	1265.53	.00	1265.53	416.35	3.03	383.01	.39	959.98	.43
OTHER CHG BILLED	1204.77	.00	1204.77	6931.01-	.17	934.96	1.00	934.96	7.41
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	2.75	.00	2.75	5.50	.50	2.75	.50	5.50	1.00
OTHER AMT 3	88915.19	83.50-	88831.69	197421.39	.44	98560.22	.45	217861.60	.90
TOTAL ****	91388.24	83.50-	91304.74	190912.23	.47	99880.94	.45	219762.04	.86
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	51.00-		51.00-	124.00	.41	165.00	.42	390.00	.31
DEPOSITS	1450.00	.00	1450.00	3730.00	.38	2041.00	.53	3841.00	.97
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1399.00		1399.00	3854.00	.36	2206.00	.52	4231.00	.91
GRAND TOTAL ****	998225.82	2759.29	1000985.11	2080369.72	.48	1243723.29	.56	2203981.95	.94

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	4707.37		4707.37	.00	.00	.00	.00	.00	.00

KWH	6033019	2331-	6030688	12394347	.48	7150639	.54	13152230	.94
LIGHT USAGE	159506		159506	317136	.50	156192	.49	317671	.99
TOTAL ****	6192525	2331-	6190194	12711483	.48	7306831	.54	13469901	.94

DEMAND KW	6451.774	.000	6451.774
BILLED DEMAND	6451.774	.000	6451.774
DEMAND AMT	860.00	.00	860.00

REVENUE PER/KWH		13.280	13.410	.99	13.420	1.01	13.280	1.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	4654	1	1	2	148	23.60	24 12	482
1	2	1	2	343	25286	3987.33	25 12	68
3	28	2	2	4		31.96	26 12	6
4	97	7	2	129	5805	1481.21	82 22	1
5	46	8	2	104	4616	1177.55	83 31	3
6	20	10	2	154	16271	2867.38	84 22	25
7	16	11	2	16		162.40	85 31	14
		12	8	36	1404	631.41	86 31	12
		13	2	76	12442	1892.90	87 22	4
		14	2	17		191.93	87 31	49
		15	2	53	20224	2340.69	89 22	22
		16	2	1		12.61	89 31	17
		17	12	44	4565	868.66	91 32	10
		18	12	3		33.87	92 32	3
		19	12	2		15.98	94 32	20
		20	12	1		7.99	95 32	14
		21	12	40		492.00	96 32	4
		22	11	7	161	100.45	97 32	8
		22	12	566	12988	8102.48	98 32	3
		23	12	55		1032.35		
TOTAL	4863							
					NET TOTALS:	2418	159506	43859.20

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	950	44126
	3383	422875

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	138435.25	.00	138435.25	293473.78	.47	172150.59	.59	288153.64	1.01
FUEL	15198.63	.00	15198.63	39183.44	.38	35470.17	.70	50429.29	.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	16047.48	.00	16047.48	32380.94	.49	15815.63	.50	31221.21	1.03
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	1.07-	.00	1.07-	3.46-	.30	.00	.00	2.18-	1.58
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	.00	.00	19.37	.48	39.65	.00
TOTAL ****	169680.29	.00	169680.29	365034.70	.46	223455.76	.60	369841.61	.98
STATE TAX	3975.96	.00	3975.96	8808.44	.45	5573.07	.59	9373.47	.93
LOCAL TAX	5644.35	.00	5644.35	12212.84	.46	7354.84	.59	12388.78	.98
FRANCHISE TAX	414.08	.00	414.08	840.69	.49	476.63	.54	877.30	.95
TOTAL ****	10034.39	.00	10034.39	21861.97	.45	6049.70	.26	22639.55	.96
PENALTY	.00	466.54	466.54	1202.96	.38	439.33	.60	730.72	1.64
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	125.77-	.00	.00	.00	60.00-	2.09
OTHER CHG BILLED	200.00	.00	200.00	9681.79-	.02	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	18325.71	.00	18325.71	42335.74	.43	22455.88	.50	44045.01	.96
TOTAL ****	18525.71	.00	18525.71	32528.18	.56	22455.88	.51	43985.01	.73
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	25.00	1.00	25.00	.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	25.00	1.00	25.00	.00
GRAND TOTAL ****	198240.39	466.54	198706.93	420627.81	.47	265353.58	.60	437221.89	.96

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

KWH	1413814		1413814	3020431	.46	1896802	.60	3128002	.96
LIGHT USAGE	53998		53998	108208	.49	55390	.49	110867	.97
TOTAL ****	1467812		1467812	3128639	.46	1952192	.60	3238869	.96

DEMAND KW	702.258	.000	702.258
BILLED DEMAND	702.258	.000	702.258
DEMAND AMT	60.00	.00	60.00

REVENUE PER/KWH		11.560	11.660	.99	11.440	1.00	11.410	1.02
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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	925	1	1	115	8510	1356.72	15	1	1		11.29		
1	1	1	2	111	8214	1309.67	15	2	1	395	45.72		
3	4	7	1	8	360	91.86	16	11	2	790	91.43		
4	1	7	2	14	630	160.73	17	12	9	954	181.53		
5	1	8	1	12	540	137.77	22	11	130	2990	1865.27		
7	14	8	2	26	1170	298.49	22	12	256	5888	3673.10		
		10	1	16	1696	298.88	23	11	1		18.77		
TOTAL	946	10	2	22	2332	410.96	23	12	3		56.31		
		12	1	8	848	161.36	24	11	27	1971	680.19		
		13	1	4		45.16	24	12	159	11607	4005.64		
		13	2	12	2004	304.89	25	11	2		77.77		
		14	1	4	668	101.63	25	12	15	2145	583.31		
		14	2	7		79.03							
						NET TOTALS:	965		53998		16047.48		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	135	8026
	719	89875

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1379096.76	.00	1379096.76	3027181.75	.45	1446874.95	.52	2734150.93	1.10
FUEL	172895.51	.00	172895.51	454781.56	.38	327788.82	.64	511801.10	.88
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	12727.18	.00	12727.18	25612.02	.49	12760.84	.50	25038.48	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	488.10	.00	488.10	976.20	.50	405.00	.50	810.00	1.20
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.03-	.00	.03-	340.19-	.00	.09-	.00	223.09-	1.52
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	.00	.00	6.19	.53	11.50	.00
TOTAL ****	1565207.52	.00	1565207.52	3508211.34	.44	1787835.71	.54	3271588.92	1.07
STATE TAX	74875.49	.00	74875.49	174999.94	.42	84428.41	.53	157119.05	1.11
LOCAL TAX	51869.19	.00	51869.19	117008.65	.44	58824.57	.53	109567.18	1.06
FRANCHISE TAX	4931.50	.00	4931.50	10082.39	.48	5335.44	.51	10310.19	.97
TOTAL ****	131676.18	.00	131676.18	302090.98	.43	89763.85	.32	276996.42	1.09
PENALTY	.00	2599.09	2599.09	4569.00	.56	8223.22	.75	10822.69	.42
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	200.00	.00	200.00	432.45-	.46	.00	.00	400.00	1.08
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	168989.74	.00	168989.74	407766.79	.41	179676.49	.45	398490.52	1.02
TOTAL ****	169189.74	.00	169189.74	407334.34	.41	179676.49	.45	398890.52	1.02
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	49.00		49.00	23.00	2.13	50.00	1.00	50.00	.46
DEPOSITS	2280.00	.00	2280.00	2280.00	1.00	6900.00	.84	8200.00	.27
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2329.00		2329.00	2303.00	1.01	6950.00	.84	8250.00	.27
GRAND TOTAL ****	1868402.44	2599.09	1871001.53	4224508.66	.44	2215702.25	.55	3966548.55	1.06

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

KWH	16083264		16083264	34963766	.45	17542079	.53	32799605	1.06
LIGHT USAGE	47357		47357	94704	.50	48483	.50	96308	.98
TOTAL ****	16130621		16130621	35058470	.46	17590562	.53	32895913	1.06

DEMAND KW	52905.247	.000	52905.247
BILLED DEMAND	52905.247	.000	52905.247
DEMAND AMT	414424.15	.00	414424.15

REVENUE PER/KWH	9.700	10.000	.97	10.160	1.02	9.940	1.00
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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	444	1 2 108	7992	1274.02	22 12 96	2208	1376.89			
3	16	2 2 77		615.23	23 12 25		469.25			
4	4	7 2 28	1260	321.52	24 11 2	146	50.39			
5	7	8 2 20	900	229.66	24 12 116	8468	2922.49			
7	3	10 2 70	6784	1195.52	25 12 18	2574	699.97			
		11 2 3		32.48	26 12 26		699.66			
		12 8 3	117	52.62	79 21 1		13.08			
		13 2 55	9185	1397.33	82 22 2	200	35.11			
		14 2 8		90.32	87 31 9		165.06			
		15 2 12	4740	548.60	87 80 1	167	20.88			
		16 2 3		37.83	89 80 1	167	25.25			
		17 12 8	869	165.39	90 22 4	1580	182.87			
		19 12 4		31.96	97 32 7		.00			
		21 12 6		73.80						
TOTAL	474									
				NET TOTALS:	713	47357	12727.18			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	4	309
	457	57125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 5			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	128119.74	.00	128119.74	262072.88	.48	150811.82	.57	263601.82	.99
FUEL	12021.54	.00	12021.54	29539.48	.40	25544.27	.67	37700.85	.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	2964.04	.00	2964.04	5960.70	.49	2960.09	.50	5815.94	1.02
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	13.33-	.00	.00	.00	11.91-	1.11
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	.00	.00	.70	.50	1.38	.00
TOTAL ****	143105.32	.00	143105.32	297559.73	.48	179316.88	.58	307108.08	.96
STATE TAX	6797.98	.00	6797.98	13841.92	.49	8270.14	.55	14960.69	.92
LOCAL TAX	4764.54	.00	4764.54	9975.87	.47	5928.38	.57	10335.69	.96
FRANCHISE TAX	257.84	.00	257.84	515.00	.50	274.69	.51	533.15	.96
TOTAL ****	11820.36	.00	11820.36	24332.79	.48	8544.83	.33	25829.53	.94
PENALTY	.00	289.79	289.79	831.04	.34	877.46	.63	1382.98	.60
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	2280.89-	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	15455.33	.00	15455.33	34439.44	.44	18021.27	.48	36872.13	.93
TOTAL ****	15455.33	.00	15455.33	32158.55	.48	18021.27	.48	36872.13	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	1210.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	.00	.00	1210.00	.00
GRAND TOTAL ****	170381.01	289.79	170670.80	354882.11	.48	220958.96	.59	372402.72	.95

	RATE THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS				% CHG	MONTH	% CHG		% CHG
KWH	1118269		1118269		2291606	.48	1366000	.57	2366532	.96
LIGHT USAGE	11194		11194		22585	.49	11559	.50	22998	.98
TOTAL ****	1129463		1129463		2314191	.48	1377559	.57	2389530	.96

DEMAND KW	6525.063	.000	6525.063
BILLED DEMAND	6525.063	.000	6525.063
DEMAND AMT	1320.00	.00	1320.00

REVENUE PER/KWH	12.670	12.850	.98	13.010	1.01	12.850	1.00
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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	176.98	18 12 4		45.16		
3	14	7 2 17	765	195.22	19 12 1		7.99		
7	1	8 2 7	315	80.38	22 12 26	598	373.03		
		10 2 17	1802	317.56	23 12 3		56.31		
TOTAL	160	11 2 1		10.15	24 12 40	2920	1007.74		
		13 2 14	2338	355.70	25 12 2	286	77.78		
		14 2 4		45.16	87 22 2	212	53.52		
		17 12 8	848	161.36					
			NET TOTALS:		161	11194	2964.04		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	10	838
	142	17750

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 6			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	22912.35	.00	22912.35	42862.90	.53	35357.54	.61	57568.15	.74
FUEL	3986.88	.00	3986.88	8808.18	.45	10817.82	.71	15233.01	.57
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.81-	.00	.04-	.02	1.36-	.59
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	.00	.00	2.68	.42	6.29	.00
TOTAL ****	26899.23	.00	26899.23	51670.27	.52	46178.00	.63	72806.09	.70
STATE TAX	38.76	.00	38.76	38.76	1.00	.00	.00	.00	.00
LOCAL TAX	894.12	.00	894.12	1728.60	.51	1524.50	.62	2441.16	.70
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	932.88	.00	932.88	1767.36	.52	.00	.00	2441.16	.72
PENALTY	.00	134.97	134.97	288.38	.46	280.48	.64	437.05	.65
REOCCUR CHARGES	27.33	.00	27.33	57.33	.47	30.00	.50	60.00	.95
MISC CHARGES	561.19	.00	561.19	1232.05	.45	1649.29	.73	2245.41	.54
OTHER CHG BILLED	.00	.00	.00	864.36-	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	2905.16	.00	2905.16	5949.64	.48	4640.63	.54	8567.90	.69
TOTAL ****	3493.68	.00	3493.68	6374.66	.54	6319.92	.58	10873.31	.58
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	10.00-		10.00-	45.00-	.22	.00	.00	25.00-	1.80
DEPOSITS	40.00-	.00	40.00-	90.00-	.44	40.00-	.28	140.00	.64
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	50.00-		50.00-	135.00-	.37	40.00-	.34	115.00	1.17
GRAND TOTAL ****	31275.79	134.97	31410.76	59965.67	.52	54262.90	.62	86672.61	.69

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

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

KWH	370870		370870	693798	.53	578493	.61	941886	.73
LIGHT USAGE					.00		.00		.00
TOTAL ****	370870		370870	693798	.53	578493	.61	941886	.73

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

REVENUE PER/KWH		7.250	7.440	.97	7.980	1.03	7.720	.96
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TYPE BILLS		TY	RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT			NO	CD
0	329										
3	147										
4	3										
5	2										
6	2										
7	4										
TOTAL						487					
NET TOTALS:							0		.00	2	27.33

TOTAL 487

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	20	895
	316	39500

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 7			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	104.62	.00	104.62	241.03	.43	120.69	.67	179.70	1.34
FUEL	16.45	.00	16.45	46.24	.35	33.01	.75	43.50	1.06
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 ****	121.07	.00	121.07	287.27	.42	153.70	.68	223.20	1.28
STATE TAX	8.29	.00	8.29	19.82	.41	10.45	.67	15.38	1.28
LOCAL TAX	4.03	.00	4.03	9.63	.41	5.07	.67	7.46	1.29
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12.32	.00	12.32	29.45	.41	10.45	.45	22.84	1.28
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	13.07	.00	13.07	33.50	.39	15.45	.60	25.71	1.30
TOTAL ****	13.07	.00	13.07	33.50	.39	15.45	.60	25.71	1.30
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 ****	146.46	.00	146.46	350.22	.41	195.12	.71	271.75	1.28

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 8			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	25150.80	.00	25150.80	50565.18	.49	24456.35	.50	48444.48	1.04
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	.00	.00	.76	.39	1.94	.00
TOTAL ****	25150.80	.00	25150.80	50565.18	.49	24457.11	.50	48446.42	1.04
STATE TAX	127.47	.00	127.47	264.56	.48	132.02	.49	267.71	.98
LOCAL TAX	846.34	.00	846.34	1710.08	.49	814.66	.49	1647.99	1.03
FRANCHISE TAX	438.12	.00	438.12	886.17	.49	431.09	.49	874.14	1.01
TOTAL ****	1411.93	.00	1411.93	2860.81	.49	563.11	.20	2789.84	1.02
PENALTY	.00	15.05	15.05	22.15	.67	6.88	.50	13.54	1.63
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	100.00	.00	100.00	99.56	1.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	2716.30	.00	2716.30	5839.72	.46	2457.84	.40	5996.09	.97
TOTAL ****	2816.30	.00	2816.30	5939.28	.47	2457.84	.40	5996.09	.99
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 ****	29379.03	15.05	29394.08	59387.42	.49	28431.62	.49	57245.89	1.03

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

KWH										
LIGHT USAGE	66908		66908	134848	.49	67691	.50	135367	.99	.00
TOTAL ****	66908		66908	134848	.49	67691	.50	135367	.99	.00

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

REVENUE PER/KWH		37.590	37.490	1.00	36.130	1.00	35.780	1.04
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	22	3	8	26	1924	252.08	12 8	1134	
		4	8	2	324	32.26	19 12	3	
TOTAL	22	5	8	167	10521	1599.39	22 11	10	
		6	8	20	2700	316.83	22 12	109	
		7	2	3	135	34.45	24 12	6	
		9	8	40	2520	383.09	85 31	34	
		10	2	2	212	37.36	94 32	19	
		11	8	1	45	9.38	97 32	2	
		12	1	2	212	40.34			
		NET TOTALS:				1580	66908	25150.80	

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 9			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	48013.37	.00	48013.37	96553.69	.49	49873.30	.51	96309.89	1.00
FUEL	7534.02	.00	7534.02	18153.36	.41	13930.49	.62	22171.62	.81
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	2236.84	.50	1118.42	.50	2236.84	1.00
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 ****	56665.81	.00	56665.81	116943.89	.48	64922.21	.53	120718.35	.96
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	1883.57	.00	1883.57	3914.16	.48	2143.41	.52	4064.19	.96
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1883.57	.00	1883.57	3914.16	.48	.00	.00	4064.19	.96
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	6119.91	.00	6119.91	13528.09	.45	6524.68	.44	14754.61	.91
TOTAL ****	6119.91	.00	6119.91	13528.09	.45	6524.68	.44	14754.61	.91
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 ****	64669.29	.00	64669.29	134386.14	.48	73590.30	.52	139537.15	.96

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 10			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	389807.38	941.43-	388865.95	780321.06	.49	385863.62	.49	783631.37	.99
FUEL	64739.82	77.49-	64662.33	155068.23	.41	112842.08	.59	189384.84	.81
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	887.10	.00	887.10	1762.72	.50	851.56	.50	1703.12	1.03
INVESTMENT	5622.90	.00	5622.90	11245.80	.50	5622.90	.50	11245.80	1.00
RENTAL/EQUIPMENT	7821.75	.00	7821.75	15643.50	.50	7821.75	.50	15643.50	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 ****	468878.95	1018.92-	467860.03	964041.31	.48	513001.91	.51	1001608.63	.96
STATE TAX	32010.99	.00	32010.99	66334.84	.48	34841.14	.50	69419.63	.95
LOCAL TAX	15560.19	34.43-	15525.76	32211.79	.48	16913.18	.50	33698.85	.95
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	47571.18	34.43-	47536.75	98546.63	.48	34841.14	.33	103118.48	.95
PENALTY	.00	6.92	6.92	6.92	1.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	654.63	.00	654.63	6881.33	.09	350.53	.71	488.55	14.08
OTHER CHG BILLED	.00	.00	.00	7.52-	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	49794.19	117.28-	49676.91	109696.29	.45	50770.60	.41	121686.39	.90
TOTAL ****	50448.82	117.28-	50331.54	116570.10	.43	51121.13	.41	122174.94	.95
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 ****	566898.95	1163.71-	565735.24	1179164.96	.47	650718.50	.53	1226902.05	.96

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	338.57-		338.57-	.00	.00	.00	.00	.00	.00

KWH	6022309	5801-	6016508	12071826	.49	6034336	.48	12334152	.97
LIGHT USAGE	45		45	45	1.00		.00		.00
TOTAL ****	6022354	5801-	6016553	12071871	.49	6034336	.48	12334152	.97

DEMAND KW	13728.606	.000	13728.606
BILLED DEMAND	13728.606	.000	13728.606
DEMAND AMT	90471.51	.00	90471.51

REVENUE PER/KWH		7.770	7.980	.97	8.500	1.04	8.120	.98
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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	5	8	1	1	11.48	16	2	7	45	88.27		
		14	2	3	33.87	26	12	28		753.48		
TOTAL	5	NET TOTALS:		39		45				887.10		

CREDITS > 124 NO CONSUMERS KWH
5 625

	REVENUE REPORT					LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	237154.01	16189.60-	220964.41	220964.41	1.00	.00	.00	.00	.00
FUEL	37882.69	.00	37882.69	37882.69	1.00	.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	1142.01	.00	1142.01	1142.01	1.00	.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 ****	276178.71	16189.60-	259989.11	259989.11	1.00	.00	.00	.00	.00
STATE TAX	18911.17	1108.57-	17802.60	17802.60	1.00	.00	.00	.00	.00
LOCAL TAX	9180.18	538.14-	8642.04	8642.04	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	28091.35	1646.71-	26444.64	26444.64	1.00	.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	29827.30	1748.48-	28078.82	28078.82	1.00	.00	.00	.00	.00
TOTAL ****	29827.30	1748.48-	28078.82	28078.82	1.00	.00	.00	.00	.00
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 ****	334097.36	19584.79-	314512.57	314512.57	1.00	.00	.00	.00	.00

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	16189.60-		16189.60-	.00	.00	.00	.00	.00	.00

KWH	3523971		3523971	3523971	1.00			.00	.00
LIGHT USAGE					.00			.00	.00
TOTAL ****	3523971		3523971	3523971	1.00			.00	.00

DEMAND KW	6891.000	2891.000-	4000.000
BILLED DEMAND	500.000	.000	500.000
DEMAND AMT	63658.67	.00	63658.67

REVENUE PER/KWH			7.370	7.370	1.00	.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	1						
TOTAL	1			NET TOTALS:	0		.00

CREDITS > 124 NO CONSUMERS KWH
1 125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 13			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	21429.40	.00	21429.40	41201.82	.52	17212.01	.50	33798.96	1.21
TOTAL ****	21429.40	.00	21429.40	41201.82	.52	17212.01	.50	33798.96	1.21
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	.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
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00
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 ****	21429.40	.00	21429.40	41201.82	.52	17212.01	.50	33798.96	1.21

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

KWH					.00			.00	.00
LIGHT USAGE					.00			.00	.00
TOTAL ****					.00			.00	.00

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

REVENUE PER/KWH			.000	.000	.00	.000	.00	.000	.00
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TYPE BILLS				LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	AMT
0									
8	87								
TOTAL	87				NET TOTALS:	0			.00

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 15			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	333987.62	.00	333987.62	668116.64	.49	365900.60	.49	732112.84	.91
FUEL	53809.93	.00	53809.93	129376.63	.41	109468.94	.60	180327.24	.71
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	421.80	.00	421.80	848.92	.49	421.22	.66	636.85	1.33
INVESTMENT	6092.36	.00	6092.36	12184.72	.50	6092.36	.50	12184.72	1.00
RENTAL/EQUIPMENT	1460.00	.00	1460.00	2920.00	.50	1460.00	.50	2920.00	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 ****	395771.71	.00	395771.71	813446.91	.48	483343.12	.52	928181.65	.87
STATE TAX	27090.81	.00	27090.81	56064.71	.48	32863.84	.51	64396.79	.87
LOCAL TAX	13150.87	.00	13150.87	27215.87	.48	15953.33	.51	31260.60	.87
FRANCHISE TAX	5.00	.00	5.00	10.00	.50	5.00	.50	10.00	1.00
TOTAL ****	40246.68	.00	40246.68	83290.58	.48	32868.84	.34	95667.39	.87
PENALTY	.00	.00	.00	.00	.00	1015.62	.54	1851.19	.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	42585.66	.00	42585.66	93738.51	.45	48429.27	.42	113827.61	.82
TOTAL ****	42585.66	.00	42585.66	93738.51	.45	48429.27	.42	113827.61	.82
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 ****	478604.05	.00	478604.05	990476.00	.48	614474.02	.53	1139527.84	.86

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

KWH	5005576			5005576	10066976	.49	5853954	.50	11685913	.86
LIGHT USAGE	1274			1274	2548	.50	1274	.64	1964	1.29
TOTAL ****	5006850			5006850	10069524	.49	5855228	.50	11687877	.86

DEMAND KW	11334.103	.000		11334.103
BILLED DEMAND	10795.000	.000		10795.000
DEMAND AMT	86553.65	.00		86553.65

REVENUE PER/KWH				7.900	8.070	.97	8.250	1.03	7.940	1.01
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TYPE	TYPE	BILLS	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURING	MISC	CHARGES
0		8	10	2	1	106	18.68	24	12	16	1168	403.12	CD		AMT
TOTAL		8					NET TOTALS:	17			1274	421.80			

CREDITS > 124 NO CONSUMERS KWH
 8 1000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 17			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	95262.12	.00	95262.12	190832.77	.49	110154.34	.61	180354.93	1.05
FUEL	11961.33	.00	11961.33	28628.29	.41	25954.85	.70	36619.65	.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	264.37	.00	264.37	532.08	.49	264.01	.50	522.79	1.01
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 ****	107487.82	.00	107487.82	219993.14	.48	136373.20	.62	217497.37	1.01
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	3586.05	.00	3586.05	7390.89	.48	4519.14	.61	7321.86	1.00
FRANCHISE TAX	438.20	.00	438.20	934.03	.46	559.07	.62	893.22	1.04
TOTAL ****	4024.25	.00	4024.25	8324.92	.48	559.07	.06	8215.08	1.01
PENALTY	.00	.00	.00	803.00	.00	.00	.00	1738.57	.46
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	100.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	11608.69	.00	11608.69	25435.59	.45	13705.49	.53	25671.31	.99
TOTAL ****	11608.69	.00	11608.69	25435.59	.45	13705.49	.53	25771.31	.98
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 ****	123120.76	.00	123120.76	254556.65	.48	155156.90	.61	253222.33	1.00

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

KWH	1112680			1112680	2229020	.49	1387960	.61	2265720	.98
LIGHT USAGE	799			799	1598	.50	799	.50	1598	1.00
TOTAL ****	1113479			1113479	2230618	.49	1388759	.61	2267318	.98

DEMAND KW	5095.420	.000	5095.420
BILLED DEMAND	5095.420	.000	5095.420
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH			9.650	9.860	.97	9.810	1.02	9.590	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	17	1	2	1	74	11.80	22	12	1	23		14.35
		7	2	1	45	11.48	24	12	9	657		226.74
TOTAL	17				NET TOTALS:		12		799	264.37		

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	13941.74	.00	13941.74	29914.10	.46	11731.81	.57	20552.26	1.45
FUEL	1837.58	.00	1837.58	4702.73	.39	2956.45	.67	4379.25	1.07
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	403.45	.00	403.45	770.62	.52	253.40	.50	502.02	1.53
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	3.60-	.00	.00	.00	2.03-	1.77
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	.00	.00	4.77	.56	8.39	.00
TOTAL ****	16182.77	.00	16182.77	35383.85	.45	14946.43	.58	25439.89	1.39
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	538.92	.00	538.92	1186.98	.45	493.31	.57	854.49	1.38
FRANCHISE TAX	34.21	.00	34.21	71.30	.47	.00	.00	.00	.00
TOTAL ****	573.13	.00	573.13	1258.28	.45	.00	.00	854.49	1.47
PENALTY	.00	204.24	204.24	371.36	.54	82.51	.61	133.95	2.77
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	145.35-	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1747.75	.00	1747.75	4108.02	.42	1501.60	.49	3049.18	1.34
TOTAL ****	1747.75	.00	1747.75	3962.67	.44	1501.60	.49	3049.18	1.29
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00		25.00	25.00	1.00	.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 ****	25.00		25.00	25.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	18528.65	204.24	18732.89	41001.16	.45	17023.85	.57	29477.51	1.39

	RATE THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS							MONTH	% CHG				% CHG
KWH	170937			170937		362843	.47		158100	.57		275202	1.31	
LIGHT USAGE	1049			1049		2007	.52		736	.50		1472	1.36	
TOTAL ****	171986			171986		364850	.47		158836	.57		276674	1.31	

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

REVENUE PER/KWH 9.410 9.690 .97 9.400 1.02 9.190 1.05

TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT
0	99	1 1 5	370	59.00	12 1 1	106	20.17		
4	1	8 1 2	90	22.96	22 11 21	483	301.32		
5	1								
7	6								
TOTAL					NET TOTALS:	29	1049		403.45

TOTAL 107

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1	85
	106	13250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1099.00	.00	1099.00	2087.07	.52	379.01	.28	1318.07	1.58
FUEL	183.86	.00	183.86	443.13	.41	230.16	.48	470.11	.94
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	25.19	.00	25.19	50.69	.49	25.14	.50	49.80	1.01
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	1.14-	.00	.00	.00	.19-	6.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1308.05	.00	1308.05	2579.75	.50	634.31	.34	1837.79	1.40
STATE TAX	89.57	.00	89.57	177.90	.50	43.14	.33	128.49	1.38
LOCAL TAX	43.47	.00	43.47	86.33	.50	20.94	.33	62.37	1.38
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	133.04	.00	133.04	264.23	.50	43.14	.22	190.86	1.38
PENALTY	.00	.00	.00	.00	.00	.00	.00	1.54	.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	141.26	.00	141.26	297.69	.47	63.74	.26	241.28	1.23
TOTAL ****	141.26	.00	141.26	297.69	.47	63.74	.26	241.28	1.23
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	.00	.00	840.00	1.00	840.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	.00	.00	840.00	1.00	840.00	.00
GRAND TOTAL ****	1582.35	.00	1582.35	3141.67	.50	1645.27	.52	3111.47	1.00

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 30			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	509454.00	417.52-	509036.48	1065857.03	.47	619133.08	.41	1474151.44	.72
FUEL	51835.24	.00	51835.24	131107.35	.39	118530.05	.52	227652.86	.57
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	14726.74	9.99-	14716.75	29292.06	.50	16543.68	.50	32738.62	.89
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	1.28-	.00	1.28-	1.28-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	.00	.00	16.46	.50	32.85	.00
TOTAL ****	576014.70	427.51-	575587.19	1226255.16	.46	754223.27	.43	1734575.77	.70
STATE TAX	55.55	.00	55.55	55.55	1.00	6.27-	1.49	4.20-	13.22
LOCAL TAX	19193.27	13.93-	19179.34	41094.67	.46	24914.33	.42	58667.79	.70
FRANCHISE TAX	2876.70	.00	2876.70	5889.74	.48	3384.93	.47	7193.06	.81
TOTAL ****	22125.52	13.93-	22111.59	47039.96	.47	3378.66	.05	65856.65	.71
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	252.61-	.00	252.61-	356.63-	.70	135.00-	.31	435.00-	.81
OTHER CHG BILLED	.00	.00	.00	.00	.00	396.74	1.00	396.74	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	16.50	.00	16.50	33.00	.50	16.50	.50	33.00	1.00
OTHER AMT 3	62210.01	47.11-	62162.90	142131.80	.43	75791.04	.34	220391.90	.64
TOTAL ****	61973.90	47.11-	61926.79	141808.17	.43	76069.28	.34	220386.64	.64
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1101.00-		1101.00-	1751.00-	.62	1200.00-	.55	2175.00-	.80
DEPOSITS	.00	.00	.00	.00	.00	150.00-	1.00	150.00-	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1101.00-		1101.00-	1751.00-	.62	1350.00-	.58	2325.00-	.75
GRAND TOTAL ****	659013.12	488.55-	658524.57	1413352.29	.46	857229.27	.42	2018494.06	.70

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	417.52-		417.52-	.00	.00	.00	.00	.00	.00

KWH	4822436		4822436	10133049	.47	6338987	.41	15320865	.66
LIGHT USAGE	43133		43133	85740	.50	51769	.49	103790	.82
TOTAL ****	4865569		4865569	10218789	.47	6390756	.41	15424655	.66

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

REVENUE PER/KWH		11.820	12.000	.98	11.800	1.04	11.240	1.06
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	3609	1	1	309	22240	3546.25	22 11	692	15792	9842.25
4	76	7	1	41	1803	459.97	23 11	1		18.77
5	67	8	1	59	2610	665.84	24 11	5	370	127.63
		10	1	3	318	56.04				
TOTAL	3752					NET TOTALS:	1110	43133		14716.75

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	82	3994
	3550	443750

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 36			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	298.87	.00	298.87	553.53	.53	1460.11	.40	3609.59	.15
FUEL	45.69	.00	45.69	100.21	.45	403.96	.50	800.14	.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	2.39	.00	2.39	7.68	.31	.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 ****	346.95	.00	346.95	661.42	.52	1864.07	.42	4409.73	.14
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	11.54	.00	11.54	22.14	.52	61.55	.41	149.17	.14
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	11.54	.00	11.54	22.14	.52	.00	.00	149.17	.14
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	37.47	.00	37.47	76.12	.49	187.32	.33	562.80	.13
TOTAL ****	37.47	.00	37.47	76.12	.49	187.32	.33	562.80	.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00-		25.00-	25.00-	1.00	.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 ****	25.00-		25.00-	25.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	370.96	.00	370.96	734.68	.50	2112.94	.41	5121.70	.14

	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
KWH	4250		4250		7901	.53	21602	.39	54208	.14
LIGHT USAGE	4		4		12	.33		.00		.00
TOTAL ****	4254		4254		7913	.53	21602	.39	54208	.14

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

REVENUE PER/KWH 8.260 8.350 .98 8.620 1.06 8.130 1.02

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	4	22	11	1	4	2.39		
4	1							
TOTAL	5					NET TOTALS:		2.39

	NO CONSUMERS	KWH
CREDITS < 125	1	88
CREDITS > 124	4	500

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 66			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	12845.57	.00	12845.57	25698.74	.49	36174.55	.59	60731.04	.42
FUEL	2235.21	.00	2235.21	5341.35	.41	11067.89	.69	15949.49	.33
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	.78-	.00	.78-	.92-	.84	.00	.00	.37-	2.48
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.00	.00	.00	.00	.00	11.50	.50	22.81	.00
TOTAL ****	15080.00	.00	15080.00	31039.17	.48	47253.94	.61	76702.97	.40
STATE TAX	8.28	.00	8.28	8.28	1.00	.00	.00	.00	.00
LOCAL TAX	501.26	.00	501.26	1038.88	.48	1559.84	.60	2573.41	.40
FRANCHISE TAX	.00	.00	.00	.00	.00	3.82	.51	7.43	.00
TOTAL ****	509.54	.00	509.54	1047.16	.48	3.82	.00	2580.84	.40
PENALTY	.00	79.81	79.81	156.31	.51	112.59	.59	189.52	.82
REOCCUR CHARGES	15.00	.00	15.00	35.00	.42	40.00	.50	80.00	.43
MISC CHARGES	364.63	.00	364.63	1065.39	.34	1234.95	.51	2393.59	.44
OTHER CHG BILLED	.00	.00	.00	1525.18-	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1628.80	.00	1628.80	3590.17	.45	4747.87	.52	9089.93	.39
TOTAL ****	2008.43	.00	2008.43	3165.38	.63	6022.82	.52	11563.52	.27
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	25.00-	.00	85.00-	.62	135.00-	.18
DEPOSITS	120.00-	.00	120.00-	120.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	120.00-		120.00-	145.00-	.82	85.00-	.62	135.00-	1.07
GRAND TOTAL ****	17477.97	79.81	17557.78	35263.02	.49	54868.01	.60	90901.85	.38

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

KWH	207924		207924	415971	.49	591862	.59	993638	.41
LIGHT USAGE					.00		.00		.00
TOTAL ****	207924		207924	415971	.49	591862	.59	993638	.41
DEMAND KW	.000	.000	.000						
BILLED DEMAND	.000	.000	.000						
DEMAND AMT	.00	.00	.00						

REVENUE PER/KWH 7.250 7.460 .97 7.980 1.03 7.710 .96

TYPE BILLS		TY	RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT NO			CD	AMT
0	177										
3	84										
4	2										
5	1										
6	2										
7	12										
TOTAL	278								.00	2	15.00
NET TOTALS:						0					

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	9	254
	181	22625

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 70			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1235452.94	2830.27-	1232622.67	2605856.97	.47	.00	.00	.00	.00
FUEL	126579.17	322.17-	126257.00	328034.31	.38	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	52576.23	82.07-	52494.16	101756.60	.51	.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	80.92-	.00	80.92-	199.27-	.40	.00	.00	.00	.00
CONTRACT	9.33	.00	9.33	18.66	.50	.00	.00	.00	.00
TOTAL ****	1414536.75	3234.51-	1411302.24	3035467.27	.46	.00	.00	.00	.00
STATE TAX	96789.20	335.20-	96454.00	96508.21	.99	.00	.00	.00	.00
LOCAL TAX	47027.29	121.41-	46905.88	101573.79	.46	.00	.00	.00	.00
FRANCHISE TAX	2453.98	.00	2453.98	5303.84	.46	.00	.00	.00	.00
TOTAL ****	146270.47	456.61-	145813.86	203385.84	.71	.00	.00	.00	.00
PENALTY	.00	13344.66	13344.66	22387.68	.59	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	494.05	.00	494.05	820.64	.60	.00	.00	.00	.00
OTHER CHG BILLED	1.51	.00	1.51	21318.41-	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	41.25	.00	41.25	99.00	.41	.00	.00	.00	.00
OTHER AMT 3	152777.11	354.43-	152422.68	352046.70	.43	.00	.00	.00	.00
TOTAL ****	153313.92	354.43-	152959.49	331647.93	.46	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	65.00-		65.00-	50.00	1.30	.00	.00	.00	.00
DEPOSITS	4730.00-	.00	4730.00-	4005.00-	1.18	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4795.00-		4795.00-	3955.00-	1.21	.00	.00	.00	.00
GRAND TOTAL ****	1709326.14	9299.11	1718625.25	3588933.72	.47	.00	.00	.00	.00

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	2352.80		2352.80	.00	.00	.00	.00	.00	.00

KWH	11776023	29624-	11746399	25263441	.46			.00	.00
LIGHT USAGE	161585	520-	161065	309635	.52			.00	.00
TOTAL ****	11937608	30144-	11907464	25573076	.46			.00	.00

DEMAND KW	124.649	.000	124.649						
BILLED DEMAND	124.649	.000	124.649						
DEMAND AMT	60.00	.00	60.00						

REVENUE PER/KWH			11.850	11.860	.99	.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	KWH	AMT	CD	AMT
0	12268		1	1	1102	80322	12808.71	16	11	2	790	91.44		
1	5		2	1	1		7.99	20	11	1		7.99		
3	1		7	1	147	6592	1681.44	21	11	1		12.30		
4	263		7	2	2	90	22.96	22	11	2194	50016	31203.04		
5	44		8	1	207	9273	2365.67	22	12	1	23	14.35		
6	14		10	1	25	2650	467.00	23	11	6		112.62		
7	297		10	2	2	212	37.36	24	11	99	7191	2481.38		
			12	1	11	1166	221.87	25	11	6	858	233.34		
TOTAL	12892		13	1	2		22.58	86	31	20		320.20		
			14	1	6	1002	152.45	94	32	20	880	229.47		
						NET TOTALS:		3855		161065		52494.16		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	2775	110126
	8330	1041250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 72			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1748.19	.00	1748.19	6500.59	.26	.00	.00	.00	.00
FUEL	304.18	.00	304.18	1452.62	.20	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	11.48	.00	11.48	11.48	1.00	.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	.53-	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2063.85	.00	2063.85	7964.16	.25	.00	.00	.00	.00
STATE TAX	141.33	.00	141.33	141.33	1.00	.00	.00	.00	.00
LOCAL TAX	68.60	.00	68.60	267.36	.25	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	209.93	.00	209.93	408.69	.51	.00	.00	.00	.00
PENALTY	.00	7.57	7.57	22.35	.33	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	221.77	.00	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	411.55-	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	222.93	.00	222.93	948.17	.23	.00	.00	.00	.00
TOTAL ****	222.93	.00	222.93	758.39	.29	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00	.00	.00	170.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	170.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	2496.71	7.57	2504.28	9323.59	.26	.00	.00	.00	.00

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 73			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3517.34	100.34-	3417.00	7317.76	.46	.00	.00	.00	.00
FUEL	496.85	.00	496.85	1233.78	.40	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	51.98	.00	51.98	142.84	.36	.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	1.99-	.00	1.99-	2.17-	.91	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4064.18	100.34-	3963.84	8692.21	.45	.00	.00	.00	.00
STATE TAX	278.42	.00	278.42	278.42	1.00	.00	.00	.00	.00
LOCAL TAX	135.15	3.37-	131.78	291.07	.45	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	413.57	3.37-	410.20	569.49	.72	.00	.00	.00	.00
PENALTY	.00	30.12	30.12	30.12	1.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	118.20-	.00	118.20-	118.20-	1.00	.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	439.12	12.26-	426.86	1008.00	.42	.00	.00	.00	.00
TOTAL ****	320.92	12.26-	308.66	889.80	.34	.00	.00	.00	.00
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 ****	4798.67	85.85-	4712.82	10181.62	.46	.00	.00	.00	.00

-----		RATE	YEAR	-----		-----		LAST	YEAR	-----			
GROSS	ADJUSTMENTS	THIS		NET/MONTH	YTD	%	CHG	MONTH	%	CHG	YTD	%	CHG
.00	100.34-			100.34-	.00	.00		.00	.00		.00	.00	

KWH	46219			46219	95577	.48							.00
LIGHT USAGE	165			165	472	.34							.00
TOTAL ****	46384			46384	96049	.48							.00

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

REVENUE PER/KWH				8.560	9.040	.94		.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	KWH	AMT	CD	AMT
0	21	1	1	1	74	11.80	22	11	2	46	28.70		
7	1	7	1	1	45	11.48							
TOTAL	22					NET TOTALS:	4		165		51.98		

CREDITS > 124 NO CONSUMERS 22 KWH 2750

	GROSS	RATE THIS YEAR ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	44488.99	27.13-	44461.86	98233.07	.45	.00	.00	.00	.00
FUEL	4360.39	.00	4360.39	11757.75	.37	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	2120.21	.00	2120.21	4416.43	.48	.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 ****	50969.59	27.13-	50942.46	114407.25	.44	.00	.00	.00	.00
STATE TAX	3494.81	.00	3494.81	3494.81	1.00	.00	.00	.00	.00
LOCAL TAX	1700.18	.91-	1699.27	3843.60	.44	.00	.00	.00	.00
FRANCHISE TAX	196.29	.00	196.29	411.12	.47	.00	.00	.00	.00
TOTAL ****	5391.28	.91-	5390.37	7749.53	.69	.00	.00	.00	.00
PENALTY	.00	1.52-	1.52-	1.52-	1.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	20.00-	.00	20.00-	120.00-	.16	.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	5504.69	3.33-	5501.36	13301.19	.41	.00	.00	.00	.00
TOTAL ****	5484.69	3.33-	5481.36	13181.19	.41	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00-		25.00-	50.00-	.50	.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 ****	25.00-		25.00-	50.00-	.50	.00	.00	.00	.00
GRAND TOTAL ****	61820.56	32.89-	61787.67	135286.45	.45	.00	.00	.00	.00

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	27.13-		27.13-	.00	.00	.00	.00	.00	.00

KWH	405614		405614	901081	.45			.00	.00
LIGHT USAGE	6262		6262	12919	.48			.00	.00
TOTAL ****	411876		411876	914000	.45			.00	.00

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

REVENUE PER/KWH			12.370	12.510	.98	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	371	1	1	42	3017	481.03	22 11	90	2004	1250.32
4	5	7	1	3	123	31.38	24 11	11	803	277.11
5	1	8	1	7	315	80.37				
TOTAL	377					NET TOTALS:	153	6262		2120.21

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	34	1414
	323	40375

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE			LAST YEAR		REVENUE REPORT REGISTER DATE	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	651.32	.00	651.32	1526.57	.42	.00	.00	.00	.00
FUEL	100.17	.00	100.17	289.20	.34	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	751.49	.00	751.49	1815.77	.41	.00	.00	.00	.00
STATE TAX	51.45	.00	51.45	51.45	1.00	.00	.00	.00	.00
LOCAL TAX	24.99	.00	24.99	60.82	.41	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	76.44	.00	76.44	112.27	.68	.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	81.18	.00	81.18	211.99	.38	.00	.00	.00	.00
TOTAL ****	81.18	.00	81.18	211.99	.38	.00	.00	.00	.00
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 ****	909.11	.00	909.11	2140.03	.42	.00	.00	.00	.00

	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
KWH	9319		9319		21981	.42		.00		.00
LIGHT USAGE						.00		.00		.00
TOTAL ****	9319		9319		21981	.42		.00		.00

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

REVENUE PER/KWH			8.080		8.260	.97	.000	.00	.000	.00
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TYPE BILLS		TY RT		KWH		LIGHTS (MONTH)		KWH		REOCCURING MISC CHARGES	
TYPE	NUMBER		NO	AMT	TY RT	NO	AMT	CD	AMT		
0	8										
4	1										
TOTAL	9						.00				

NET TOTALS: 0

	NO CONSUMERS	KWH
CREDITS < 125	1	104
CREDITS > 124	7	875

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 2/23 77			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10906.86	.00	10906.86	23575.01	.46	.00	.00	.00	.00
FUEL	1897.82	.00	1897.82	4959.27	.38	.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	.11-	.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12804.68	.00	12804.68	28534.17	.44	.00	.00	.00	.00
STATE TAX	877.08	.00	877.08	877.08	1.00	.00	.00	.00	.00
LOCAL TAX	425.80	.00	425.80	955.83	.44	.00	.00	.00	.00
FRANCHISE TAX	3.49	.00	3.49	7.21	.48	.00	.00	.00	.00
TOTAL ****	1306.37	.00	1306.37	1840.12	.70	.00	.00	.00	.00
PENALTY	.00	64.74	64.74	71.03	.91	.00	.00	.00	.00
REOCCUR CHARGES	25.00	.00	25.00	45.00	.55	.00	.00	.00	.00
MISC CHARGES	204.31	.00	204.31	1400.61	.14	.00	.00	.00	.00
OTHER CHG BILLED	.00	.00	.00	366.01-	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1382.83	.00	1382.83	3315.99	.41	.00	.00	.00	.00
TOTAL ****	1612.14	.00	1612.14	4395.59	.36	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	25.00-		25.00-	25.00-	1.00	.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 ****	25.00-		25.00-	25.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	15698.19	64.74	15762.93	34815.91	.45	.00	.00	.00	.00

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

KWH	176544		176544	381596	.46		.00	.00
LIGHT USAGE					.00		.00	.00
TOTAL ****	176544		176544	381596	.46		.00	.00

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

REVENUE PER/KWH		7.250	7.470	.97	.000	.00	.000	.00
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TYPE BILLS		TY RT		KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER				AMT	TY RT			NO	CD
0	156									
3	126									
4	5									
7	9									
TOTAL				296				.00	2	25.00
NET TOTALS:						0				

TOTAL 296

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	156	246
		19500

	GRAND TOTALS		THIS YEAR		LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	11649806.90	37052.19-	11612754.71	24220594.15	.47	13485598.76	.54	24754709.56	.97
FUEL	1321505.10	2332.70-	1319172.40	3301663.77	.39	2817268.64	.65	4322636.50	.76
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	371378.34	1759.23-	369619.11	744803.91	.49	367984.34	.50	727591.75	1.02
INVESTMENT	13975.69	.00	13975.69	26809.37	.52	12833.68	.50	25667.36	1.04
RENTAL/EQUIPMENT	9852.35	.00	9852.35	19704.70	.50	9709.25	.50	19418.50	1.01
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1014.06-	.00	1014.06-	2918.17-	.34	5.92-	.00	1528.41-	1.90
CONTRACT	21597.61	.00	21597.61	41570.51	.51	18549.58	.50	36781.26	1.13
ROUNDUP	.00	.00	.00	.00	.00	1437.26	.50	2829.54	.00
TOTAL ****	13387101.93	41144.12-	13345957.81	28352228.24	.47	16713375.59	.55	29888106.06	.94
STATE TAX	317507.97	1622.33-	315885.64	545467.93	.57	224617.75	.52	424744.73	1.28
LOCAL TAX	444174.35	1375.19-	442799.16	946530.24	.46	549848.29	.54	1001873.47	.94
FRANCHISE TAX	32545.84	.00	32545.84	66541.65	.48	35620.04	.51	69785.73	.95
TOTAL ****	794228.16	2997.52-	791230.64	1558539.82	.50	810086.08	.54	1496403.93	1.04
PENALTY	.00	98406.38	98406.38	196006.62	.50	106587.25	.58	182371.70	1.07
REOCCUR CHARGES	72.33		72.33	147.33	.49	75.00	.50	150.00	.98
MISC CHARGES	10203.11		10203.11	22095.19	.46	6980.60	.53	13169.99	1.67
OTHER CHG BILLED	7134.22		7134.22	161104.39-	.04	4215.71	.59	7116.59	22.63
OTHER CHG ADJUSTED		302.82	302.82						
OTHER AMT 1	335.50	.00	335.50	671.00	.50	371.25	.49	745.25	.90
OTHER AMT 3	1442519.64	4455.66-	1438063.98	3278971.04	.43	1676505.12	.46	3615677.08	.90
TOTAL ****	1460264.80	4152.84-	1456111.96	3140780.17	.46	1688147.68	.46	3636858.91	.86
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	522.00-		522.00-	1484.00	.35	238.00	.30	788.00	1.88
DEPOSITS	6741.00		6741.00	12736.00	.52	20145.00	.69	29108.00	.43
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	6219.00		6219.00	14220.00	.43	20383.00	.68	29896.00	.47
GRAND TOTAL *****	15647813.89	50111.90	15697925.79	33261774.85	.47	19338579.60	.54	35233636.60	.94

GRAND TOTALS		LAST YEAR		YTD		YTD		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	10445.76	10445.76	.00	.00	.00	.00	.00	.00

HORSEPOWER 36.82 36.82 73.64 .50 36.82 .50 73.64 1.00

KWH 122941617 222643- 122718974 255613971 .00 150667515 .54 274685522 .93
 LIGHT USAGE 1143297 11768- 1131529 2276545 .49 1197042 .49 2400931 .94
 TOTAL **** 124084914 234411- 123850503 257890516 .48 151864557 .54 277086453 .93

DEMAND KW 105939.299 2891.000- 103048.299
 BILLED DEMAND 99009.196 .000 99009.196
 DEMAND AMT 668780.76 .00 668780.76

REVENUE PER/KWH 10.770 10.990 .97 11.000 1.02 10.780 1.01

TYPE BILLS			LIGHTS (MONTH)						REOCCURING MISC CHARGES	
TYPE	NUMBER	TY RT NO	KWH	AMT	TY RT NO	KWH	AMT	CD	AMT	
0	66999	1 1 5704	406544	64997.81	21 11 16		196.80	2	72.33	
1	12	1 2 578	42676	6759.80	21 12 46		565.80			
3	438	2 1 8		63.92	22 11 12159	277315	173002.03			
4	1204	2 2 81		647.19	22 12 1060	24350	15189.80			
5	615	3 8 26	1924	252.08	23 11 16		300.32			
6	88	4 8 2	324	32.26	23 12 86		1614.22			
7	2700	5 8 167	10521	1599.39	24 11 351	25444	8779.94			
8	87	6 8 20	2700	316.83	24 12 829	60170	20765.10			
TOTAL	72143	7 1 742	33074	8436.72	25 11 12	1716	466.66			
		7 2 194	8730	2227.57	25 12 103	14729	4005.42			
		8 1 1038	46298	11810.34	26 12 60		1614.60			
		8 2 157	7001	1786.08	79 21 1		13.08			
		9 8 40	2520	383.09	82 22 3	300	52.67			
		10 1 85	9010	1587.80	83 31 3		24.93			
		10 2 268	27719	4884.82	84 22 25	2500	607.14			
		11 1 7		71.05	84 31 1		6.07			
		11 2 20		205.03	85 31 52		643.24			
		11 8 1	45	9.38	86 31 57		912.57			
		12 1 34	3604	685.78	87 22 6	636	160.56			
		12 8 1173	45747	20573.55	87 31 58		953.68			
		13 1 6		67.74	87 80 1	167	20.88			

TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
		13	2	157	25969	3950.82	89	22	22	3173	466.93		
		14	1	17	2839	431.95	89	31	17		239.19		
		14	2	39		440.31	89	80	1	167	25.25		
		15	1	1		11.29	90	22	4	1580	182.87		
		15	2	66	25359	2935.01	91	32	10	1670	208.75		
		16	2	11		138.71	91	81	1	44	9.16		
		16	11	4	1580	182.87	92	32	3	501	72.59		
		17	12	69	7236	1376.94	94	32	86	3784	986.66		
		18	12	7		79.03	95	32	14	616	128.28		
		19	12	10		79.90	96	32	4	668	98.30		
		20	11	2		15.98	97	32	17	390	175.39		
		20	12	1		7.99	98	32	3	189	81.20		
		NET TOTALS:25862 1131529 369619.11											

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	7788	339923
	59175	7396875