

	RATE THIS YEAR		YEAR			LAST YEAR		YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4445899.58	22865.95-	4423033.63	27108397.49	.16	4236287.84	.13	32544315.65	.83
FUEL	618138.40	4255.94-	613882.46	3896316.08	.15	70819.28	.06	1177200.42-	3.30
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	246645.84	3061.38-	243584.46	979941.29	.24	224661.02	.20	1099449.24	.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	18.52-	.00	18.52-	1057.76-	.01	19.92-	.00	18202.38-	.05
CONTRACT	1429.82	.00	1429.82	5825.64	.24	40594.86	.16	248127.64	.02
ROUNDUP	1317.02	.00	1317.02	5263.01	.25	1361.05	.19	7124.09	.73
TOTAL ****	5313412.14	30183.27-	5283228.87	31994685.75	.16	4573704.13	.13	32703613.82	.97
STATE TAX	13.69	2.48-	11.21	9.71	1.15	5.17	.44	11.60	.83
LOCAL TAX	177484.37	953.63-	176530.74	1068749.34	.16	150979.30	.13	1092670.22	.97
FRANCHISE TAX	15258.52	9.52-	15249.00	69030.10	.22	14684.43	.18	80717.62	.85
TOTAL ****	192756.58	965.63-	191790.95	1137789.15	.16	14689.60	.01	1173399.44	.96
PENALTY	.00	53230.65	53230.65	322144.34	.16	33807.82	.10	310871.45	1.03
REOCCUR CHARGES	5.00		5.00	20.00	.25	5.00	.20	25.00	.80
MISC CHARGES	9096.62		9096.62	29764.72	.30	15015.18	.32	45868.88	.64
OTHER CHG BILLED			1021.76	12079.96	.08	9344.23	.34	27476.41	.43
OTHER CHG ADJUSTED		174.04-	174.04-						
OTHER AMT 1	341.00	.34-	340.66	1393.91	.24	346.50	.19	1740.75	.80
OTHER AMT 3	601707.76	3377.93-	598329.83	3689813.69	.16	506195.83	.12	4012586.69	.91
TOTAL ****	612172.14	3552.31-	608619.83	3733072.28	.16	530906.74	.12	4087697.73	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2250.00		2250.00	5067.00	.44	2320.00	25.77	90.00	56.30
DEPOSITS	15101.00		15101.00	46874.00	.32	3316.00	.19	16617.00-	2.82
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	17351.00		17351.00	51941.00	.33	5636.00	.34	16527.00-	3.14
GRAND TOTAL ****	6135691.86	18529.44	6154221.30	37239632.52	.16	5309728.76	.13	38259055.44	.97

	RATE THIS YEAR		NET/MONTH		YTD % CHG		LAST YEAR		YTD % CHG	
	GROSS	ADJUSTMENTS					MONTH	% CHG		% CHG
	.00	33261.23	33261.23		.00	.00	.00	.00	.00	.00
HORSEPOWER	36.74		36.74		147.20	.24	36.82	.20	184.10	.79
KWH	43512175	270148-	43242027		284557301	.15	42927975	.12	354289064	.80
LIGHT USAGE	787768	17915-	769853		3152636	.24	836288	.19	4216762	.74
TOTAL ****	44299943	288063-	44011880		287709937	.15	43764263	.12	358505826	.80
DEMAND KW	287.448	.000	287.448							
BILLED DEMAND	287.448	.000	287.448							
DEMAND AMT	60.00	.00	60.00							

REVENUE PER/KWH

12.000 11.120 1.07 10.450 1.14 9.120 1.21

TYPE BILLS		LIGHTS (MONTH)						REOCCURRING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	
0	55729				200-	59.99-	21	11	17		203.49	2	5.00	
1	8	1	1	5756	406978	64944.21	22	11	10456	237357	145127.82			
3	6	2	1	8		62.32	22	12	2	46	28.12			
4	588	7	1	785	35126	8851.62	23	11	10		182.80			
5	584	8	1	1172	51802	13065.47	24	11	281	20316	6904.37			
6	71	10	1	81	8586	1505.67	25	11	8	1144	307.28			
7	2512	11	1	7		69.16	84	31	1		5.91			
		12	1	32	3318	627.57	85	31	4		48.20			
		13	1	2		22.00	86	31	44		685.96			
		14	1	13	2171	329.69	91	81	1	44	9.09			
		16	11	3	1185	137.97	94	32	45	1980	510.15			
		20	11	2		15.58								
					NET TOTALS:18730 769853						243584.46			

	NO CONSUMERS	KWH
CREDITS < 125	7724	385224
CREDITS > 124	48673	6084125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	586291.86	36.39	586328.25	2720801.91	.21	549824.66	.17	3205699.36	.84
FUEL	69395.40	18.78-	69376.62	315276.74	.22	7859.10	.08	88754.20-	3.55
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	42855.96	.00	42855.96	169003.16	.25	38753.38	.20	188336.58	.89
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	82.50	.00	82.50	150.00	.55	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.17-	.00	.17-	258.94-	.00	.73-	.00	3170.86-	.08
CONTRACT	.00	.00	.00	.00	.00	989.30	.31	3100.43	.00
ROUNDUP	32.67	.00	32.67	142.07	.22	39.38	.20	193.40	.73
TOTAL ****	698658.22	17.61	698675.83	3205114.94	.21	597465.09	.18	3305404.71	.96
STATE TAX	42595.40	1.82	42597.22	194573.79	.21	36166.00	.17	201237.15	.96
LOCAL TAX	23265.48	.89	23266.37	106707.57	.21	19746.25	.17	110519.87	.96
FRANCHISE TAX	4885.42	.00	4885.42	20893.43	.23	4289.44	.18	23022.71	.90
TOTAL ****	70746.30	2.71	70749.01	322174.79	.21	40455.44	.12	334779.73	.96
PENALTY	.00	3045.99	3045.99	17657.58	.17	2091.37	.11	17999.62	.98
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	123.24-	.00	123.24-	981.52	.12	149.36-	.03	3870.87	.25
OTHER CHG BILLED		.00	200.00	1302.55	.15	100.00	.00	31978.99-	.04
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 1	2.75	.00	2.75	11.00	.25	2.75	.20	13.75	.80
OTHER AMT 3	79153.49	12.41	79165.90	370176.73	.21	66631.78	.16	399699.84	.92
TOTAL ****	79233.00	12.41	79245.41	372471.80	.21	66585.17	.17	371605.47	1.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	220.00		220.00	635.00	.34	65.00	.13	490.00	1.29
DEPOSITS	5570.00		5570.00	11351.00	.49	59.00	.00	10501.00	1.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5790.00		5790.00	11986.00	.48	124.00	.01	10991.00	1.09
GRAND TOTAL ****	854427.52	3078.72	857506.24	3929405.11	.21	762633.32	.18	4040780.53	.97

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	205.41		205.41	.00	.00	.00	.00	.00	.00

KWH	4883640	455	4884095	23442826	.20	4742383	.16	28669700	.81
LIGHT USAGE	159174		159174	632195	.25	164880	.19	825784	.76
TOTAL ****	5042814	455	5043269	24075021	.20	4907263	.16	29495484	.81
DEMAND KW	5609.528	.000	5609.528						
BILLED DEMAND	5609.528	.000	5609.528						
DEMAND AMT	1670.00	.00	1670.00						

REVENUE PER/KWH 13.850 13.310 1.04 12.170 1.08 11.200 1.18

TYPE BILLS		LIGHTS (MONTH)								REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	4625	1	2	364	26901	4271.69	25	12	71	9943	2670.87		
1	2	2	2	4		31.16	26	12	6		157.26		
3	41	7	2	129	5805	1462.86	82	22	1	100	17.47		
4	21	8	2	108	4860	1224.72	83	31	3		24.30		
5	46	10	2	166	17596	3085.49	84	22	23	2300	552.49		
6	23	11	2	16		158.08	85	31	14		168.70		
7	17	12	8	36	1404	620.07	86	31	12		187.08		
		13	2	72	12024	1826.05	87	22	4	424	105.83		
		14	2	22		242.00	87	31	29		518.23		
		15	2	48	18960	2207.65	88	22	1	395	42.54		
		16	2	1		12.28	89	22	12	2004	294.76		
		17	12	47	4982	942.26	89	31	17		232.90		
		18	12	3		33.00	91	32	10	1670	209.63		
		19	12	2		15.58	92	32	3	501	72.58		
		20	12	1		7.79	94	32	20	880	226.71		
		21	12	40		478.80	95	32	14	616	127.19		
		22	12	529	12142	7421.74	96	32	4	668	98.25		
		23	12	55		1005.40	97	32	50	1950	861.21		
		24	12	451	32923	11188.15	98	32	2	126	53.19		
					NET TOTALS:		2390	159174		42855.96			

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	1088	49864
	3267	408375

	REVENUE REPORT REGISTER DATE 5/22					RUN DATE 06/28/22 04:30 PM			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	67859.20	8420.80-	59438.40	458030.53	.12	63329.07	.11	550001.31	.83
FUEL	9386.40	366.07-	9020.33	67917.36	.13	1043.85	.05	20242.65-	3.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	15619.01	.00	15619.01	62072.01	.25	14030.92	.20	68579.72	.90
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	25.11-	.08
CONTRACT	.00	.00	.00	.00	.00	163.31	.20	816.55	.00
ROUNDUP	18.41	.00	18.41	78.68	.23	15.73	.16	98.26	.80
TOTAL ****	92883.02	8786.87-	84096.15	588096.40	.14	78582.88	.13	599228.08	.98
STATE TAX	2046.77	586.45-	1460.32	13952.27	.10	1672.61	.11	13953.19	.99
LOCAL TAX	3107.89	284.30-	2823.59	19637.10	.14	2616.61	.12	20155.65	.97
FRANCHISE TAX	419.41	.00	419.41	1752.78	.23	349.39	.19	1831.54	.95
TOTAL ****	5574.07	870.75-	4703.32	35342.15	.13	2022.00	.05	35940.38	.98
PENALTY	.00	390.84	390.84	1579.87	.24	185.59	.07	2406.27	.65
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	264.95		264.95	204.95	1.29	.00	.00	488.38	.41
OTHER CHG BILLED			.00	.00	.00	.00	.00	100.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	10521.87	689.56-	9832.31	67573.12	.14	8757.67	.11	73634.93	.91
TOTAL ****	10786.82	689.56-	10097.26	67778.07	.14	8757.67	.11	74223.31	.91
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	70.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	80.00	.00	1160.00	.59	1960.00	.04
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	150.00	.00	1160.00	.59	1960.00	.07
GRAND TOTAL ****	109243.91	9956.34-	99287.57	692946.49	.14	94997.36	.13	713758.04	.97

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	8433.00		8433.00	.00	.00	.00	.00	.00	.00

KWH	660543	99850-	560693	4853456	.11	632687	.10	6035330	.80
LIGHT USAGE	55108		55108	221214	.24	56533	.19	283614	.77
TOTAL ****	715651	99850-	615801	5074670	.12	689220	.10	6318944	.80

DEMAND KW	607.908	.000	607.908
BILLED DEMAND	607.908	.000	607.908
DEMAND AMT	123.75	.00	123.75

REVENUE PER/KWH	13.650	11.580	1.17	11.400	1.20	9.480	1.22
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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	904	1	1	118	8732	1386.55	14	2	7		77.00		
3	3	1	2	117	8658	1374.77	15	1	1		11.00		
4	3	7	1	10	450	113.40	16	11	2	790	91.99		
5	2	7	2	16	720	181.44	17	12	12	1272	240.58		
7	14	8	1	21	945	238.14	22	11	120	2760	1686.97		
		8	2	30	1350	340.20	22	12	245	5635	3444.20		
TOTAL	926	10	1	24	2544	446.10	23	11	1		18.28		
		10	2	30	3180	557.62	23	12	1		18.28		
		12	1	8	848	160.40	24	11	24	1752	595.39		
		13	1	4		44.00	24	12	144	10512	3572.32		
		13	2	10	1670	253.62	25	11	2		286		
		14	1	6	1002	152.18	25	12	14	2002	537.76		
					NET TOTALS:		967			55108	15619.01		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	169	10253
	687	85875

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1259287.97	.00	1259287.97	5308451.50	.23	1207463.05	.19	6325449.35	.83
FUEL	210304.31	.00	210304.31	835404.14	.25	24225.75	.10	233212.95-	3.58
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	12502.12	.00	12502.12	49695.69	.25	10809.50	.20	52963.25	.93
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	455.10	.00	455.10	1670.10	.27	382.50	.20	1912.50	.87
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	223.69-	.00	.00	.00	2776.48-	.08
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	3.21	.00	3.21	19.57	.16	4.98	.20	24.22	.80
TOTAL ****	1482552.71	.00	1482552.71	6195017.31	.23	1242885.78	.20	6144359.89	1.00
STATE TAX	70820.18	.00	70820.18	296757.12	.23	59525.62	.19	298933.88	.99
LOCAL TAX	49260.64	.00	49260.64	206259.93	.23	41221.92	.20	205373.83	1.00
FRANCHISE TAX	4859.18	.00	4859.18	19647.21	.24	4105.96	.20	20247.60	.97
TOTAL ****	124940.00	.00	124940.00	522664.26	.23	63631.58	.12	524555.31	.99
PENALTY	.00	4160.06	4160.06	16946.82	.24	1340.51	.21	6332.52	2.67
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	17.00	.00	17.00	17.00	1.00	.00	.00	783.00-	.02
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	167921.28	.00	167921.28	713483.51	.23	138790.39	.18	731536.40	.97
TOTAL ****	167938.28	.00	167938.28	713900.51	.23	138790.39	.19	728890.89	.97
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	50.00	.00	.00	.00	25.00-	2.00
DEPOSITS	2730.00	.00	2730.00	8430.00	.32	2400.00	.23	10290.00	.81
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2730.00	.00	2730.00	8480.00	.32	2400.00	.23	10265.00	.82
GRAND TOTAL ****	1778160.99	4160.06	1782321.05	7457008.90	.23	1549795.80	.20	7414403.61	1.00

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

KWH	14799733		14799733	63183726	.23	14682061	.18	78539955	.80
LIGHT USAGE	47879		47879	192117	.24	46320	.19	231828	.82
TOTAL ****	14847612		14847612	63375843	.23	14728381	.18	78771783	.80

DEMAND KW	51605.874	.000	51605.874
BILLED DEMAND	51605.874	.000	51605.874
DEMAND AMT	378126.99	.00	378126.99

REVENUE PER/KWH 9.980 9.770 1.02 8.430 1.08 7.800 1.25

TYPE BILLS		LIGHTS (MONTH)							REOCCURRING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	435	1	2	109	8066	1280.86	21	12	6		71.82		
3	13	2	2	77		599.83	22	12	94	2162	1321.41		
4	2	7	2	28	1260	317.52	23	12	25		457.00		
5	4	8	2	20	900	226.80	24	12	111	8103	2753.61		
6	1	10	2	65	6890	1208.16	25	12	17	2431	653.00		
7	3	11	2	3		29.64	26	12	26		681.46		
		12	8	3	117	51.67	79	21	1		12.74		
TOTAL	458	13	2	59	9853	1496.41	82	22	2	200	34.94		
		14	2	8		88.00	87	31	9		160.83		
		15	2	13	5135	597.90	87	80	1	167	20.96		
		16	2	3		36.84	89	80	1	167	25.21		
		17	12	8	848	160.38	90	22	4	1580	183.97		
		19	12	4		31.16							
		NET TOTALS: 697 47879 12502.12											

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	7	578
	441	55125



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	99674.49	.00	99674.49	488601.76	.20	100538.09	.17	580237.91	.84
FUEL	12391.37	.00	12391.37	58217.15	.21	1514.53	.09	16265.89-	3.57
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	2919.25	.00	2919.25	11563.58	.25	2613.99	.20	12789.93	.90
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	11.91-	.00	.00	.00	196.28-	.06
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	.38	.00	.38	2.51	.15	.53	.20	2.65	.94
TOTAL ****	114985.49	.00	114985.49	558373.09	.20	104667.14	.18	576568.32	.96
STATE TAX	5973.87	.00	5973.87	27436.50	.21	5546.04	.19	28666.15	.95
LOCAL TAX	3848.01	.00	3848.01	18697.44	.20	3497.83	.18	19405.93	.96
FRANCHISE TAX	252.71	.00	252.71	1049.90	.24	235.91	.20	1168.00	.89
TOTAL ****	10074.59	.00	10074.59	47183.84	.21	5781.95	.11	49240.08	.95
PENALTY	.00	314.18	314.18	1903.72	.16	106.54	.08	1266.67	1.50
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	288.67	.94	305.67	.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	13027.82	.00	13027.82	63813.97	.20	11691.32	.16	68933.07	.92
TOTAL ****	13027.82	.00	13027.82	63813.97	.20	11979.99	.17	69238.74	.92
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	25.00	.00
DEPOSITS	.00	.00	.00	1210.00	.00	.00	.00	1350.00-	.89
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	1210.00	.00	.00	.00	1325.00-	.91
GRAND TOTAL ****	138087.90	314.18	138402.08	672484.62	.20	131579.49	.18	694988.81	.96

		RATE THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
		GROSS	ADJUSTMENTS			MONTH	% CHG	MONTH	% CHG			MONTH	% CHG		
KWH	872016			872016		4356142	.20	917836	.17	5371001	.81				
LIGHT USAGE	11559			11559		46118	.25	11745	.20	58702	.78				
TOTAL ****	883575			883575		4402260	.20	929581	.17	5429703	.81				

DEMAND KW	6728.011	.000	6728.011
BILLED DEMAND	6728.011	.000	6728.011
DEMAND AMT	1590.00	.00	1590.00

REVENUE PER/KWH 13.010 12.680 1.02 11.250 1.06 10.610 1.19

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT	
0	149	1	2	15	1110	176.25		44.00	
3	14	7	2	18	810	204.12		7.79	
4	2	8	2	11	495	124.74		323.32	
7	1	10	2	17	1802	315.97		54.84	
		11	2	1		9.88		893.06	
TOTAL	166	13	2	17	2839	431.18		76.82	
		14	2	4		44.00		52.91	
		17	12	8	848	160.37			
		NET TOTALS:				162	11559		2919.25

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	6	434
	152	19000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5460.29	.00	5460.29	84402.66	.06	6875.98	.06	111823.93	.75
FUEL	1269.42	.00	1269.42	19044.77	.06	192.39	.02	6794.74-	2.80
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.10-	.00	.10-	1.46-	.06	.00	.00	7.94-	.18
CONTRACT	.00	.00	.00	.00	.00	38.39	.06	567.52	.00
ROUNDUP	3.93	.00	3.93	12.36	.31	4.98	.21	23.24	.53
TOTAL ****	6733.54	.00	6733.54	103458.33	.06	7111.74	.06	105612.01	.97
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	224.76	.00	224.76	3456.74	.06	235.76	.06	3547.15	.97
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	224.76	.00	224.76	3456.74	.06	.00	.00	3547.15	.97
PENALTY	.00	86.10	86.10	876.56	.09	39.82	.05	702.12	1.24
REOCCUR CHARGES	30.00		30.00	120.00	.25	111.17	.20	551.17	.21
MISC CHARGES	754.60		754.60	3100.01	.24	17.00	.01	1632.06	1.89
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	762.52	.00	762.52	11772.28	.06	789.64	.05	13211.69	.89
TOTAL ****	1547.12	.00	1547.12	14992.29	.10	917.81	.05	15394.92	.97
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	85.00-		85.00-	135.00-	.62	35.00-	.20	170.00-	.79
DEPOSITS	270.00-		270.00-	130.00-	2.07	330.00-	2.75	120.00-	1.08
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	355.00-		355.00-	265.00-	1.33	365.00-	1.25	290.00-	.91
GRAND TOTAL ****	8150.42	86.10	8236.52	122518.92	.06	7940.13	.06	124966.20	.98

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

KWH	89337		89337	1380932	.06	116623	.06	1896610	.72
LIGHT USAGE					.00		.00		.00
TOTAL ****	89337		89337	1380932	.06	116623	.06	1896610	.72

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

REVENUE PER/KWH		7.540	7.490	1.00	6.090	1.09	5.560	1.34
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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	290										
3	212										
4	11										
5	3										
6	2										
7	8										
TOTAL						526					
NET TOTALS:							0		.00	2	30.00

TOTAL 526

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	92	4949
	211	26375

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22			LAST YEAR		REVENUE REPORT REGISTER DATE 5/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	39.93	.00	39.93	313.11	.12	20.25	.06	321.03	.97
FUEL	8.30	.00	8.30	61.74	.13	.51	.02	17.42-	3.54
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 ****	48.23	.00	48.23	374.85	.12	20.76	.06	303.61	1.23
STATE TAX	3.32	.00	3.32	25.74	.12	1.43	.06	21.03	1.22
LOCAL TAX	1.61	.00	1.61	12.49	.12	.69	.06	10.22	1.22
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4.93	.00	4.93	38.23	.12	1.43	.04	31.25	1.22
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	5.46	.00	5.46	41.73	.13	2.32	.06	36.77	1.13
TOTAL ****	5.46	.00	5.46	41.73	.13	2.32	.06	36.77	1.13
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 ****	58.62	.00	58.62	454.81	.12	26.63	.07	371.63	1.22



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22			LAST YEAR		REVENUE REPORT REGISTER DATE 5/22	
	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	24142.15	.00	24142.15	96314.46	.25	22274.81	.20	110064.80	.87
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	.57	.00	.57	2.85	.20	.78	.15	5.12	.55
TOTAL ****	24142.72	.00	24142.72	96317.31	.25	22275.59	.20	110025.19	.87
STATE TAX	125.68	.00	125.68	522.30	.24	127.21	.23	552.84	.94
LOCAL TAX	816.48	.00	816.48	3256.23	.25	750.12	.20	3728.79	.87
FRANCHISE TAX	431.81	.00	431.81	1726.84	.25	404.41	.20	2009.17	.85
TOTAL ****	1373.97	.00	1373.97	5505.37	.24	531.62	.08	6290.80	.87
PENALTY	.00	6.34	6.34	26.58	.23	6.06	.19	31.22	.85
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	2735.32	.00	2735.32	11154.01	.24	2488.09	.19	13058.17	.85
TOTAL ****	2735.32	.00	2735.32	11154.01	.24	2488.09	.19	13058.17	.85
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 ****	28252.01	6.34	28258.35	113003.27	.25	26178.69	.20	129405.38	.87

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

KWH										
LIGHT USAGE	67152		67152	270137	.24	72040	.20	357428	.75	.00
TOTAL ****	67152		67152	270137	.24	72040	.20	357428	.75	.00

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

REVENUE PER/KWH		35.980	35.650	1.00	30.920	1.00	30.780	1.15
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	21	3	8	26	1924	252.76	12 1	2	212	40.09
		4	8	2	324	32.64	12 8	1090	42510	18774.36
TOTAL	21	5	8	202	12726	1932.18	19 12	3		23.37
		6	8	22	2970	350.65	22 12	108	2484	1518.13
		7	2	3	135	34.02	24 12	5	365	124.03
		9	8	37	2331	353.91	85 31	34		409.70
		10	2	2	212	37.18	94 32	19	836	215.37
		11	8	1	45	9.31	97 32	2	78	34.45
						NET TOTALS:	1558	67152		24142.15



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22			LAST YEAR		REVENUE REPORT REGISTER DATE 5/22	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	54346.57	.00	54346.57	196044.50	.27	45391.97	.19	228708.80	.85
FUEL	11656.82	.00	11656.82	38626.12	.30	1129.62	.11	10197.47-	3.78
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	4473.68	.25	1078.84	.20	5394.20	.82
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 ****	67121.81	.00	67121.81	239144.30	.28	47600.43	.21	223905.53	1.06
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2241.80	.00	2241.80	8002.26	.28	1587.52	.21	7517.06	1.06
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2241.80	.00	2241.80	8002.26	.28	.00	.00	7517.06	1.06
PENALTY	.00	2791.99	2791.99	2791.99	1.00	.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	7604.90	.00	7604.90	27597.66	.27	5316.97	.19	26663.33	1.03
TOTAL ****	7604.90	.00	7604.90	27597.66	.27	5316.97	.19	26663.33	1.03
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 ****	76968.51	2791.99	79760.50	277536.21	.28	54504.92	.21	258085.92	1.07

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

KWH	820325		820325	2903481	.28	684618	.19	3478388	.83
LIGHT USAGE					.00		.00		.00
TOTAL ****	820325		820325	2903481	.28	684618	.19	3478388	.83

DEMAND KW	1811.328	.000	1811.328
BILLED DEMAND	1811.328	.000	1811.328
DEMAND AMT	11574.39	.00	11574.39

REVENUE PER/KWH			8.180	8.230	.99	6.950	1.08	6.430	1.27
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TYPE	TYPE	BILLS	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURING	MISC	CHARGES
0		NUMBER											CD		AMT
		1													
TOTAL		1					NET TOTALS:	0				.00			

CREDITS > 124	NO CONSUMERS	KWH
	1	125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22 10			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	395695.38	.00	395695.38	1563899.70	.25	391078.50	.20	1933979.72	.80
FUEL	88863.65	.00	88863.65	321908.85	.27	10705.30	.11	92269.52-	3.48
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	866.77	.00	866.77	3421.45	.25	770.82	.21	3534.64	.96
INVESTMENT	5622.90	.00	5622.90	22491.60	.25	5423.92	.20	27119.60	.82
RENTAL/EQUIPMENT	7821.75	.00	7821.75	31287.00	.25	7821.75	.20	39108.75	.80
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 ****	498870.45	.00	498870.45	1943008.60	.25	415800.29	.21	1911473.19	1.01
STATE TAX	34268.49	.00	34268.49	133779.36	.25	28512.75	.21	131851.81	1.01
LOCAL TAX	16635.19	.00	16635.19	64941.44	.25	13841.14	.21	64005.74	1.01
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	50903.68	.00	50903.68	198720.80	.25	28512.75	.14	195857.55	1.01
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	231.13	.00	231.13	892.75	.25	258.20	.28	914.32	.97
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	55635.81	.00	55635.81	221705.86	.25	45571.20	.20	222051.36	.99
TOTAL ****	55866.94	.00	55866.94	222598.61	.25	45829.40	.20	222965.68	.99
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 ****	605641.07	.00	605641.07	2364328.01	.25	532496.33	.22	2330296.42	1.01



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22 12			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	.00	.00	.00	216.14	.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	239.64	.00	.00	.00	.00	.00
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	7.92	.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	7.92	.00	.00	.00	.00	.00
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	.00	.00	.00	24.47	.00				
TOTAL ****	.00	.00	.00	24.47	.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	360.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	360.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	.00	.00	.00	632.03	.00	.00	.00	.00	.00

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

KWH				1320	.00			.00	.00
LIGHT USAGE				23	.00			.00	.00
TOTAL ****				1343	.00			.00	.00

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

REVENUE PER/KWH			.000	17.840	.00	.000	.00	.000	.00
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TYPE BILLS				LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	AMT	CD	AMT
0												
TOTAL						NET TOTALS:	0			.00		

	RATE THIS YEAR		NET/MONTH		YTD	% CHG	LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS					MONTH	% CHG		
ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONTRACT	17139.32	.00	17139.32		68150.29	.25	16005.86	.20	77903.77	.87
TOTAL ****	17139.32	.00	17139.32		68150.29	.25	16005.86	.20	77903.77	.87
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY	.00	.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	349.17-	.00	.00	.00	551.78	.63
OTHER CHG ADJUSTED		.00	.00	.00						
TOTAL ****	.00	.00	.00	.00	349.17-	.00	.00	.00	555.78	.62
ANCILLARY SERVICES	.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 ****	17139.32	.00	17139.32		67801.12	.25	16005.86	.20	78459.55	.86

-----		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	KWH	AMT	TY	RT	NO
0									
8	85								
TOTAL	85					NET TOTALS:	0		.00



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22 15			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	339808.25	.00	339808.25	1420476.88	.23	336150.22	.19	1685118.93	.84
FUEL	75430.89	.00	75430.89	296464.64	.25	9348.56	.11	81574.97-	3.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	415.51	.00	415.51	1459.02	.28	201.05	.20	989.62	1.47
INVESTMENT	6092.36	.00	6092.36	24369.44	.25	5509.17	.20	27545.85	.88
RENTAL/EQUIPMENT	1460.00	.00	1460.00	5840.00	.25	1460.00	.20	7300.00	.80
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 ****	423207.01	.00	423207.01	1748609.98	.24	352669.00	.21	1639379.43	1.06
STATE TAX	29107.56	.00	29107.56	120550.10	.24	24219.67	.21	113249.38	1.06
LOCAL TAX	14129.88	.00	14129.88	58519.48	.24	11757.12	.21	54975.40	1.06
FRANCHISE TAX	5.00	.00	5.00	20.00	.25	5.00	.20	25.00	.80
TOTAL ****	43242.44	.00	43242.44	179089.58	.24	24224.67	.14	168249.78	1.06
PENALTY	.00	.00	.00	1851.19	.00	.00	.00	4189.52	.44
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	47783.94	.00	47783.94	202018.78	.23	39230.06	.20	193109.47	1.04
TOTAL ****	47783.94	.00	47783.94	202018.78	.23	39230.06	.20	193109.47	1.04
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 ****	514233.39	.00	514233.39	2131569.53	.24	452100.52	.22	2004928.20	1.06

PRG. RATEREGS  
SOUTH KENTUCKY RECC

REVENUE REPORT  
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BILL MOYR 5/22

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

KWH	5308296		5308296	22593456	.23	5665794	.20	28026773	.80
LIGHT USAGE	1274		1274	4512	.28	690	.20	3450	1.30
TOTAL ***	5309570		5309570	22597968	.23	5666484	.20	28030223	.80

DEMAND KW	11545.536	.000	11545.536
BILLED DEMAND	10795.000	.000	10795.000
DEMAND AMT	77483.48	.00	77483.48

REVENUE PER/KWH			7.970		7.730	1.03	6.220	1.06	5.840	1.32
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TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	8	10	2	1	106	18.59	24	12	16	1168	396.92		
TOTAL						NET TOTALS:			17	1274	415.51		

CREDITS > 124	NO CONSUMERS	KWH
	8	1000

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22 17			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	63375.08	.00	63375.08	333249.67	.19	56416.55	.14	382561.50	.87
FUEL	11234.43	.00	11234.43	56028.91	.20	1201.47	.07	15394.37-	3.63
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	260.42	.00	260.42	1038.08	.25	196.79	.20	960.53	1.08
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 ****	74869.93	.00	74869.93	390316.66	.19	57814.81	.15	368127.66	1.06
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	2508.16	.00	2508.16	13080.10	.19	1934.39	.15	12405.02	1.05
FRANCHISE TAX	253.03	.00	253.03	1531.72	.16	207.48	.13	1575.88	.97
TOTAL ****	2761.19	.00	2761.19	14611.82	.18	207.48	.01	13980.90	1.04
PENALTY	.00	574.03	574.03	2312.60	.24	.00	.00	739.95	3.12
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	100.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	8482.76	.00	8482.76	44154.69	.19	6457.91	.14	43795.95	1.00
TOTAL ****	8482.76	.00	8482.76	44254.69	.19	6457.91	.14	43795.95	1.01
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 ****	86113.88	574.03	86687.91	451495.77	.19	66414.59	.15	426644.46	1.05



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22 20			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3833.42	.00	3833.42	31511.28	.12	1882.23	.10	18205.61	1.73
FUEL	997.31	.00	997.31	6118.87	.16	62.91	.07	896.02-	6.82
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	287.69	.00	287.69	1034.75	.27	158.39	.24	654.74	1.58
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	2.03-	.00	.00	.00	12.81-	.15
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	4.62	.00	4.62	16.58	.27	2.32	.13	17.04	.97
TOTAL ****	5123.04	.00	5123.04	38679.45	.13	2105.85	.11	17968.56	2.15
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	171.14	.00	171.14	1293.88	.13	70.19	.11	606.62	2.13
FRANCHISE TAX	5.00	.00	5.00	5.00	1.00	.00	.00	.00	.00
TOTAL ****	176.14	.00	176.14	1298.88	.13	.00	.00	606.62	2.14
PENALTY	.00	47.96	47.96	347.96	.13	8.35	.12	65.55	5.30
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	110.00-	.00	110.00-	110.00-	1.00	10.00-	.33	30.00-	3.66
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	579.90	.00	579.90	4457.37	.13	234.95	.10	2255.03	1.97
TOTAL ****	469.90	.00	469.90	4347.37	.10	224.95	.10	2225.03	1.95
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	180.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	180.00	.00
GRAND TOTAL ****	5769.08	47.96	5817.04	44673.66	.13	2409.34	.11	21045.76	2.12



	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22 22			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	179.96	.00	179.96	1790.14	.10	625.56	.27	2290.30	.78
FUEL	144.29	.00	144.29	705.05	.20	14.01	.16	83.49-	8.44
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	24.81	.00	24.81	98.91	.25	23.05	.20	113.58	.87
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 ****	349.06	.00	349.06	2593.91	.13	662.62	.28	2317.75	1.11
STATE TAX	24.02	.00	24.02	180.23	.13	45.52	.28	160.78	1.12
LOCAL TAX	11.67	.00	11.67	87.51	.13	22.10	.28	78.05	1.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	35.69	.00	35.69	267.74	.13	45.52	.19	238.83	1.12
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
OTHER CHG ADJUSTED		.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	39.53	.00	39.53	322.38	.12	74.01	.26	281.03	1.14
TOTAL ****	39.53	.00	39.53	322.38	.12	74.01	.26	281.03	1.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00
DEPOSITS	.00		.00	840.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00		.00	840.00	.00	.00	.00	.00	.00
GRAND TOTAL ****	424.28	.00	424.28	4025.57	.10	849.77	.29	2837.61	1.41

	RATE THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS							MONTH	% CHG				% CHG
KWH	10154		10154		54682	.18			8495	.24	34364	1.59		
LIGHT USAGE	73		73		292	.25			73	.20	365	.80		
TOTAL ****	10227		10227		54974	.18			8568	.24	34729	1.58		

DEMAND KW	.075	.000	.075
BILLED DEMAND	.075	.000	.075
DEMAND AMT	.00	.00	.00

REVENUE PER/KWH			3.420		4.710	.72			7.730	1.15	6.670	.70
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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	6	24	12	1	73	24.81						
3	1											
TOTAL	7					NET TOTALS:	1	73		24.81		

	NO CONSUMERS	KWH
CREDITS < 125	1	24
CREDITS > 124	6	750



	GROSS	ADJUSTMENTS	RATE THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	427632.68	54.12-		427578.56	2414509.44	.17	366201.34	.13	2768707.80	.87
FUEL	55870.58	8.72-		55861.86	319719.93	.17	5709.77	.05	97353.24-	3.28
DEMAND	.00	.00		.00	.00	.00	.00	.00	.00	.00
LIGHTS	16267.31	9.29-		16258.02	64851.65	.25	14714.92	.20	70927.49	.91
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	48.47	.13	355.59	.00
ROUNDUP	15.60	.00		15.60	67.73	.23	20.47	.21	93.44	.72
TOTAL ****	499786.17	72.13-		499714.04	2799148.75	.17	386694.97	.14	2742731.08	1.02
STATE TAX	.00	.00		.00	4.20-	.00	.00	.00	14.95	.28
LOCAL TAX	16747.89	2.31-		16745.58	94110.10	.17	12905.94	.13	92513.13	1.01
FRANCHISE TAX	2848.39	.00		2848.39	13076.23	.21	2864.89	.17	15986.90	.81
TOTAL ****	19596.28	2.31-		19593.97	107182.13	.18	2864.89	.02	108514.98	.98
PENALTY	.00	.00		.00	.00	.00	.00	.00	.00	.00
REOCCUR CHARGES	.00			.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	23.34-			23.34-	600.59-	.03	358.00-	.50	713.00-	.84
OTHER CHG BILLED				.00	817.87	.00	182.26	.86	211.39	3.86
OTHER CHG ADJUSTED		.00		.00						
OTHER AMT 1	16.50	.24-		16.26	65.76	.24	13.75	.20	68.75	.95
OTHER AMT 3	56623.65	7.83-		56615.82	334714.79	.16	43186.84	.12	339897.11	.98
TOTAL ****	56616.81	8.07-		56608.74	334997.83	.16	43024.85	.12	339464.25	.98
ANCILLARY SERVICES	.00			.00						
MEMBERSHIPS	900.00-			900.00-	4085.00-	.22	1000.00-	.17	5850.00-	.69
DEPOSITS	.00			.00	150.00-	.00	.00	.00	175.00	.85
OTHER DEPS	.00			.00	.00	.00	.00	.00	.00	.00
TOTAL ****	900.00-			900.00-	4235.00-	.21	1000.00-	.17	5675.00-	.74
GRAND TOTAL *****	575099.26	82.51-		575016.75	3237093.71	.17	444490.65	.13	3185035.31	1.01

-----		RATE THIS YEAR	-----		-----		LAST YEAR	-----	
GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	54.12		54.12	.00	.00	.00	.00	.00	.00

KWH	3932405	633-	3931772	24269045	.16	3460680	.12	28553714	.84
LIGHT USAGE	50095		50095	204811	.24	53705	.19	269290	.76
TOTAL ****	3982500	633-	3981867	24473856	.16	3514385	.12	28823004	.84

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

REVENUE PER/KWH		12.540	11.430	1.09	11.000	1.15	9.510	1.20
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT		
0	3991	1	1	362	26429	4196.72	22 11	737	16734	10218.61
4	68	7	1	51	2250	567.00	23 11	1		18.28
5	62	8	1	81	3600	907.20	24 11	14	976	331.62
TOTAL	4121	10	1	1	106	18.59				
						NET TOTALS:	1247	50095	16258.02	

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	138	7791
	3905	488125

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22 36			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	108.84	.00	108.84	4501.25	.02	156.07	.02	5569.33	.80
FUEL	5.28	.00	5.28	886.16	.00	2.25	.00	336.43-	2.63
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 ****	114.12	.00	114.12	5387.41	.02	158.32	.03	5232.90	1.02
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	3.81	.00	3.81	181.55	.02	5.28	.02	177.91	1.02
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3.81	.00	3.81	181.55	.02	.00	.00	177.91	1.02
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	12.94	.00	12.94	663.93	.01	17.69	.02	696.29	.95
TOTAL ****	12.94	.00	12.94	843.93	.01	17.69	.02	796.29	1.05
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	25.00-	.00
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	25.00-	.00
GRAND TOTAL ****	130.87	.00	130.87	6412.89	.02	181.29	.02	6182.10	1.03

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

KWH	372		372	65685	.00	1365	.01	84034	.78
LIGHT USAGE					.00		.00		.00
TOTAL ****	372		372	65685	.00	1365	.01	84034	.78

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

REVENUE PER/KWH		38.040	8.200	4.63	11.590	1.86	6.220	1.31
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TYPE	BILLS NUMBER	TY	RT	NO	KWH	LIGHTS (MONTH) AMT TY RT NO	KWH	AMT	REOCCURING CD	MISC CHARGES AMT
0	9									
TOTAL	9					NET TOTALS: 0		.00		

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	4	83
	2	250

	RATE THIS YEAR		REVENUE REPORT REGISTER DATE 5/22 66			LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6342.14	.00	6342.14	90962.13	.06	8154.32	.06	121299.88	.74
FUEL	1474.50	.00	1474.50	20265.45	.07	228.17	.03	7374.60-	2.74
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	.11-	.00	.11-	.48-	.22	.00	.00	8.59-	.05
CONTRACT	.00	.00	.00	.00	.00	5.91	.20	29.55	.00
ROUNDUP	7.72	.00	7.72	39.55	.19	8.58	.17	49.38	.80
TOTAL ****	7824.25	.00	7824.25	111266.65	.07	8396.98	.07	113995.62	.97
STATE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
LOCAL TAX	261.11	.00	261.11	3718.32	.07	279.58	.07	3848.14	.96
FRANCHISE TAX	1.00	.00	1.00	11.36	.08	1.28	.12	10.14	1.12
TOTAL ****	262.11	.00	262.11	3729.68	.07	1.28	.00	3858.28	.96
PENALTY	.00	62.31	62.31	473.87	.13	26.53	.07	346.99	1.36
REOCCUR CHARGES	40.00		40.00	160.00	.25	45.00	.19	230.00	.69
MISC CHARGES	1783.62		1783.62	4888.52	.36	66.15-	.02	2439.99	2.00
OTHER CHG BILLED			.00	.00	.00	.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	885.66	.00	885.66	12704.70	.06	936.41	.06	14333.25	.88
TOTAL ****	2709.28	.00	2709.28	17753.22	.15	915.26	.05	17003.24	1.04
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	50.00-		50.00-	200.00-	.25	.00	.00	155.00-	1.29
DEPOSITS	280.00-		280.00-	280.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	330.00-		330.00-	480.00-	.68	.00	.00	155.00-	3.09
GRAND TOTAL ****	10465.64	62.31	10527.95	132743.42	.07	9619.63	.07	135049.13	.98

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

KWH	103764		103764	1488253	.06	138302	.06	2057323	.72
LIGHT USAGE					.00		.00		.00
TOTAL ****	103764		103764	1488253	.06	138302	.06	2057323	.72

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

REVENUE PER/KWH		7.540	7.470	1.00	6.070	1.09	5.540	1.34
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TYPE BILLS		TY	RT	NO	KWH	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER					AMT	TY RT NO			CD	AMT
0	275										
3	319										
4	7										
5	1										
6	1										
7	19										
TOTAL	622								.00	2	40.00
NET TOTALS:						0					

CREDITS < 125	NO CONSUMERS	KWH
CREDITS > 124	68	4093
	224	28000

	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7755835.64	31304.48-	7724531.16	42226160.09	.18	7385088.22	.14	50535264.47	.83
FUEL	1166571.35	4649.51-	1161921.84	6252971.56	.18	134464.88	.07	1851437.93-	3.37
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	362806.84	3070.67-	359736.17	1440507.95	.24	329208.64	.20	1609364.12	.89
INVESTMENT	12833.68	.00	12833.68	51334.72	.25	12379.52	.20	61897.60	.82
RENTAL/EQUIPMENT	9819.35	.00	9819.35	38947.10	.25	9664.25	.20	48321.25	.80
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	18.90-	.00	18.90-	1558.64-	.01	20.65-	.00	24403.09-	.06
CONTRACT	18569.14	.00	18569.14	73975.93	.25	57846.10	.17	330901.05	.22
ROUNDUP	1404.13	.00	1404.13	5644.91	.24	1458.80	.19	7630.84	.73
TOTAL ****	9327821.23	39024.66-	9288796.57	50087983.62	.18	7930089.76	.15	50717538.31	.98
STATE TAX	184978.98	587.11-	184391.87	787782.92	.23	156884.69	.19	793449.70	.99
LOCAL TAX	310719.89	1239.35-	309480.54	1670719.40	.18	261967.60	.15	1693867.34	.98
FRANCHISE TAX	29219.47	9.52-	29209.95	128744.57	.22	27148.19	.18	146594.56	.87
TOTAL ****	524918.34	1835.98-	523082.36	2587246.89	.20	446000.48	.16	2633911.60	.98
PENALTY	.00	64710.45	64710.45	368914.62	.17	37612.59	.10	344951.88	1.06
REOCCUR CHARGES	75.00		75.00	300.00	.25	161.17	.19	806.17	.37
MISC CHARGES	11891.34		11891.34	39318.88	.30	14995.54	.27	54098.17	.72
OTHER CHG BILLED	1221.76		1221.76	14351.21	.08	9626.49	1.74	5501.92-	2.60
OTHER CHG ADJUSTED		174.04-	174.04-						
OTHER AMT 1	360.25	.58-	359.67	1470.67	.24	363.00	.19	1823.25	.80
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	2.26	.00
OTHER AMT 3	1053484.61	4062.91-	1049421.70	5776193.67	.18	878100.80	.14	6164013.58	.93
TOTAL ****	1067032.96	4237.53-	1062795.43	5831634.43	.18	903247.00	.14	6215241.51	.93
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1435.00		1435.00	1402.00	1.02	1350.00	.24	5620.00-	.24
DEPOSITS	22851.00		22851.00	68585.00	.33	6605.00	1.31	5019.00	13.66
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	24286.00		24286.00	69987.00	.34	7955.00	13.23	601.00-	116.45
GRAND TOTAL ****	10944058.53	19612.28	10963670.81	58945766.56	.18	9324904.83	.15	59911042.30	.98

	GRAND TOTALS		THIS YEAR		LAST YEAR		YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
	.00	41953.76	41953.76	.00	.00	.00	.00	.00	.00
HORSEPOWER	36.74		36.74	147.20	.24	36.82	.20	184.10	.79
KWH	82107727	370176-	81737551	462376461	.00	81480392	.14	575208146	.80
LIGHT USAGE	1181788	17915-	1163873	4748281	.24	1243829	.19	6255953	.75
TOTAL ****	83289515	388091-	82901424	467124742	.17	82724221	.14	581464099	.80
DEMAND KW	96105.228	.000	96105.228						
BILLED DEMAND	95354.692	.000	95354.692						
DEMAND AMT	557136.43	.00	557136.43						

REVENUE PER/KWH 11.200 10.720 1.04 9.580 1.09 8.720 1.22

TYPE BILLS		LIGHTS (MONTH)						REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	66547	1	1	6243	442657	70609.73	21	12	46		550.62	2	75.00
1	10	1	2	606	44809	7115.32	22	11	11326	257150	157216.16		
3	612	2	1	8		62.32	22	12	1002	23021	14070.98		
4	702	2	2	81		630.99	23	11	12		219.36		
5	702	3	8	26	1924	252.76	23	12	84		1535.52		
6	98	4	8	2	324	32.64	24	11	319	23044	7831.38		
7	2578	5	8	202	12726	1932.18	24	12	773	56229	19116.18		
8	85	6	8	22	2970	350.65	25	11	10		1430		
TOTAL	71334	7	1	847	37871	9543.36	25	12	104	14662	3938.45		
		7	2	195	8775	2211.30	26	12	61		1598.81		
		8	1	1275	56392	14222.15	79	21	1		12.74		
		8	2	169	7605	1916.46	82	22	3	300	52.41		
		9	8	37	2331	353.91	83	31	3		24.30		
		10	1	106	11236	1970.36	84	22	23	2300	552.49		
		10	2	281	29786	5223.01	84	31	1		5.91		
		11	1	7		69.16	85	31	52		626.60		
		11	2	20		197.60	86	31	56		873.04		
		11	8	1	45	9.31	87	22	6	636	158.74		
		12	1	42	4378	828.06	87	31	38		679.06		
		12	8	1129	44031	19446.10	87	80	1	167	20.96		
		13	1	6		66.00	88	22	1	395	42.54		



TYPE BILLS		LIGHTS (MONTH)							REOCCURING MISC CHARGES				
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
		13	2	158	26386	4007.26	89	22	12	2004	294.76		
		14	1	19	3173	481.87	89	31	17		232.90		
		14	2	44		484.00	89	80	1	167	25.21		
		15	1	1		11.00	90	22	4	1580	183.97		
		15	2	61	24095	2805.55	91	32	10	1670	209.63		
		16	2	10		122.80	91	81	1	44	9.09		
		16	11	5	1975	229.96	92	32	3	501	72.58		
		17	12	75	7950	1503.59	94	32	84	3696	952.23		
		18	12	7		77.00	95	32	14	616	127.19		
		19	12	10		77.90	96	32	4	668	98.25		
		20	11	2		15.58	97	32	52	2028	895.66		
		20	12	1		7.79	98	32	2	126	53.19		
		21	11	17		203.49							
					NET TOTALS:25841 1163873					359736.17			

	NO CONSUMERS	KWH
CREDITS < 125	9302	463796
CREDITS > 124	57681	7210125