

The undersigned, James Bradley Cherry, as President & CEO of Grayson Rural Electric, being first duly sworn, states that the responses herein supplied in Case No. 2025-00344, An examination of the fuel adjustment clause of the East Kentucky Power Cooperative, Inc. Cooperatives from November 1, 2022 through October 31, 2024, are true to the best of my knowledge and belief formed after reasonable inquiry.

Dated: February 3, 2026

Grayson Rural Electric

By: Bradley Cherry
James Bradley Cherry
President & CEO

Subscribed, sworn to, and acknowledged before me by James Bradley Cherry, as President & CEO for Grayson Rural Electric on behalf of said Corporation this 3rd day of February, 2026.

My Commission expires 9th day of January, 2027.

Witness my hand and official seal this

3rd day of February, 2026

Marsha A. Thacker
Notary Public, State at Large



PSC Case No. 2025-00344

PSC Data Request

- 1. Provide a schedule of the calculation of the 12-month average line loss, by month, for the period under review.**

Response: Please see attached.

#1 CALCULATION OF 12 MONTH AVERAGE LINE LOSS BY MONTH

	KWH	KWH	COMPANY	CONSUMER	LINE	CURRENT 12 MONTH SUM	CURRENT 12 MONTH SUM	CURRENT 12 MONTH SUM	CURRENT 12 MONTH SUM	CURRENT 12 MONTH SUM	12 MONTH AVG
	<u>PURCHASES</u>	<u>SALES</u>	<u>USE</u>	<u>SALES</u>	<u>LOSS</u>	<u>KWH</u> <u>PURCHASES</u>	<u>KWH</u> <u>SALES</u>	<u>COMPANY</u> <u>USE</u>	<u>CONSUMER</u> <u>SALES</u>	<u>LINE</u> <u>LOSS</u>	<u>LINE</u> <u>LOSS</u>
DEC 2021	22,969,033	21,910,390	909	21,909,481	1,058,643						
JAN 2022	34,433,087	32,782,659	893	32,781,766	1,650,428						
FEB	28,078,282	26,890,167	851	26,889,316	1,188,115						
MAR	25,390,587	24,321,995	807	24,321,188	1,068,592						
APR	22,598,151	21,710,703	792	21,709,911	887,448						
MAY	22,396,153	21,482,317	772	21,481,545	913,836						
JUN	24,683,475	23,698,372	766	23,697,606	985,103						
JUL	26,576,288	25,452,565	765	25,451,800	1,123,723						
AUG	24,658,842	23,596,065	765	23,595,300	1,062,777						
SEP	22,236,409	21,385,027	765	21,384,262	851,382						
OCT	22,643,219	21,637,846	766	21,637,080	1,005,373						
NOV	25,557,655	24,491,530	765	24,490,765	1,066,125	302,221,181	289,359,636	9,616	289,350,020	12,861,545	4.26%
DEC	31,829,654	30,535,264	765	30,534,499	1,294,390	311,081,802	297,984,510	9,472	297,975,038	13,097,292	4.21%
JAN 2023	29,334,051	28,019,773	764	28,019,009	1,314,278	305,982,766	293,221,624	9,343	293,212,281	12,761,142	4.17%
FEB	24,869,833	23,885,857	766	23,885,091	983,976	302,774,317	290,217,314	9,258	290,208,056	12,557,003	4.15%
MAR	27,547,662	26,495,352	248	26,495,104	1,052,310	304,931,392	292,390,671	8,699	292,381,972	12,540,721	4.11%
APR	22,850,863	22,831,515	333	22,831,182	19,348	305,184,104	293,511,483	8,240	293,503,243	11,672,621	3.82%
MAY	23,085,881	22,283,167	333	22,282,834	802,714	305,873,832	294,312,333	7,801	294,304,532	11,561,499	3.78%
JUN	23,775,245	23,202,960	333	23,202,627	572,285	304,965,602	293,816,921	7,368	293,809,553	11,148,681	3.66%
JUL	28,636,657	27,487,719	333	27,487,386	1,148,938	307,025,971	295,852,075	6,936	295,845,139	11,173,896	3.64%
AUG	27,575,983	26,268,622	333	26,268,289	1,307,361	309,943,112	298,524,632	6,504	298,518,128	11,418,480	3.68%
SEP	23,586,231	22,654,483	334	22,654,149	931,748	311,292,934	299,794,088	6,073	299,788,015	11,498,846	3.69%
OCT	23,143,634	22,585,229	333	22,584,896	558,405	311,793,349	300,741,471	5,640	300,735,831	11,051,878	3.54%
NOV	27,058,074	26,064,490	333	26,064,157	993,584	313,293,768	302,314,431	5,208	302,309,223	10,979,337	3.50%
DEC	29,844,962	29,206,811	334	29,206,477	638,151	311,309,076	300,985,978	4,777	300,981,201	10,323,098	3.32%
JAN 2024	34,878,168	32,889,625	333	32,889,292	1,988,543	316,853,193	305,855,830	4,346	305,851,484	10,997,363	3.47%
FEB	27,532,061	26,218,691	334	26,218,357	1,313,370	319,515,421	308,188,664	3,914	308,184,750	11,326,757	3.54%
MAR	25,951,230	24,814,776	333	24,814,443	1,136,454	317,918,989	306,508,088	3,999	306,504,089	11,410,901	3.59%
APR	22,876,535	22,047,871	333	22,047,538	828,664	317,944,661	305,724,444	3,999	305,720,445	12,220,217	3.84%
MAY	23,826,716	23,080,780	333	23,080,447	745,936	318,685,496	306,522,057	3,999	306,518,058	12,163,439	3.82%
JUN	26,962,703	26,224,139	336	26,223,803	738,564	321,872,954	309,543,236	4,002	309,539,234	12,329,718	3.83%
JUL	29,385,497	28,203,591	336	28,203,255	1,181,906	322,621,794	310,259,108	4,005	310,255,103	12,362,686	3.83%
AUG	27,368,582	25,979,667	338	25,979,329	1,388,915	322,414,393	309,970,153	4,010	309,966,143	12,444,240	3.86%
SEP	17,450,686	17,223,468	390	17,223,078	227,218	316,278,848	304,539,138	4,066	304,535,072	11,739,710	3.71%
OCT	16,918,338	15,426,643	350	15,426,293	1,491,695	310,053,552	297,380,552	4,083	297,376,469	12,673,000	4.09%
						<u>7,491,832,507</u>	<u>7,207,518,437</u>	<u>145,358</u>	<u>7,207,373,079</u>	<u>284,314,070</u>	3.79%

PSC Case No. 2025-00344

PSC Data Request

2. Describe the measures that have been taken to reduce line loss during the period under review.

Response: Grayson has taken the following steps to reduce line loss:

- Maintaining a right of way program utilizing circuit and hot spot crews to to address unwanted vegetation on our system.
- Monitoring and inspecting circuits for aging poles, wire, load imbalances and overgrown vegetation to address issues that can can reduce. resistance and faults contributing to line loss.
- Retiring Transformers and Idle Services.
- Completing Work Plan projects focused on line conversions, replacements, and reconductoring aging infrastructure.
- Replacing night lights and flood lights as repair or replacement is needed with LED lighting.
- Rebalance load twice a year as necessary.

PSC Case No. 2025-00344

PSC Data Request

3. Provide the monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported in the monthly filings required by the Commission for the period under review.

Response: Please see attached.

Note: Register dates (month/year) correspond to the previous accounting month. For example: Register for 12/22 in this item will correspond to November 2022 data found in Item #1.

PRG. COUNTYRG
GRAYSON RECCREVENUE REPORT
REGISTER DATE 12/22

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Witness: James Bradley Cherry

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2625823.00	.44-	2625822.56	34081289.80	.07	2511973.86	.08	28454040.66	1.19	
FUEL	520631.36	12.34-	520619.02	6108563.06	.08	18640.83	.05	329520.26-	18.53	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	59732.33	289.16-	59443.17	709101.84	.08	58886.71	.08	685855.24	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	10910.00-	.00	.00	.00	10560.00-	1.03	
INTEREST	18.44-	.00	18.44-	1745.10-	.01	14.81-	.00	21916.13-	.07	
CONTRACT	7066.02	.00	7066.02	118138.44	.05	4145.71	.02	197048.61	.59	
TOTAL ****	3213234.27	301.94-	3212932.33	41004438.04	.07	2593632.30	.08	28974948.12	1.41	
STATE TAX	26431.70	6.84-	26424.86	494412.14	.05	22295.68	.08	276014.75	1.79	
LOCAL TAX	70612.71	10.11-	70602.60	989247.75	.07	63915.05	.09	708443.84	1.39	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	97044.41	16.95-	97027.46	1483659.89	.06	86210.73	.08	984458.59	1.50	
PENALTY	.00	48745.48	48745.48	583810.36	.08	35612.80	.12	290247.08	2.01	
REOCCUR CHARGES	10765.94	.00	10765.94	121621.20	.08	10283.67	.08	116604.30	1.04	
MISC CHARGES	3148.43	.00	3148.43	56562.74	.05	3829.20	.06	58596.49	.96	
OTHER CHG BILLED	337.38	.00	337.38	9621.19	.03	44.05	.00	6104.94	1.57	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	263480.12	27.86-	263452.26	3339491.12	.07	239315.29	.08	2833560.47	1.17	
TOTAL ****	277731.87	27.86-	277704.01	3527296.25	.07	253472.21	.08	3014866.20	1.16	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	480.00-	.00	480.00-	170.00-	2.82	565.00-	.55	1020.00	.16	
DEPOSITS	4868.00	.00	4868.00	620037.00	.00	4064.00-	.06	64911.00	9.55	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	4388.00	.00	4388.00	619867.00	.00	4629.00-	.07	65931.00	9.40	
GRAND TOTAL ****	3592398.55	48398.73	3640797.28	47219071.54	.07	2964299.04	.08	33330450.99	1.41	

PRG. COUNTYRG
GRAYSON RECC

REVENUE REPORT
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GRAND TOTALS					LAST YEAR			
THIS YEAR					YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
233784.02	.44-	233783.58	2955095.54	.07	.00	.00	.00	.00

HORSEPOWER	52.28		52.28	627.36	.08	52.28	.08	627.36	1.00
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KWH	24287929		24287929	307835336	.07	41584876	.17	242076170	1.27
LIGHT USAGE	205401	1800-	203601	2603285	.07	223470	.07	2813588	.92
TOTAL ****	24493330	1800-	24491530	310438621	.07	41808346	.17	244889758	1.26

DEMAND KW	19078.142	.000	19078.142						
BILLED DEMAND	20646.862	.000	20646.862						
DEMAND AMT	154899.20	.00	154899.20						

REVENUE PER/KWH			13.110	13.200	.99	6.200	.52	11.830	1.11
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	13855	1	1	737	53110	9023.14	12		10672.44
3	632	1	2	145	10875	1844.40	6		93.50
4	162	2	1	26	1950	330.72			
5	81	3	1	103	17544	2235.84			
6	36	3	2	81	13932	1775.52			
7	731	4	1	610	45226	7669.73			
		4	2	33	2475	419.76			
TOTAL	15497	5	1	2391	42776	30229.09			
		5	2	141	2538	1793.52			
		6	1	69	5865	1834.71			
		6	2	86	7310	2286.74			

NET TOTALS: 4422 203601 59443.17

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Witness: James Bradley Cherry

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3256222.58	749.75-	3255472.83	3255472.83	1.00	2620624.53	1.00	2620624.53	1.24
FUEL	98707.34-	24.05-	98731.39-	98731.39-	1.00	187880.30-	1.00	187880.30-	.52
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	59958.32	457.08-	59501.24	59501.24	1.00	58959.81	1.00	58959.81	1.00
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	2376.36-	.00	2376.36-	2376.36-	1.00	14.61-	1.00	14.61-	162.65
CONTRACT	7448.20	.00	7448.20	7448.20	1.00	6391.97	1.00	6391.97	1.16
TOTAL ****	3222545.40	1230.88-	3221314.52	3221314.52	1.00	2498081.40	1.00	2498081.40	1.28
STATE TAX	22243.12	5.97-	22237.15	22237.15	1.00	24131.06	1.00	24131.06	.92
LOCAL TAX	73399.29	40.11-	73359.18	73359.18	1.00	62411.57	1.00	62411.57	1.17
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	95642.41	46.08-	95596.33	95596.33	1.00	86542.63	1.00	86542.63	1.10
PENALTY	.00	41878.73	41878.73	41878.73	1.00	38963.86	1.00	38963.86	1.07
REOCCUR CHARGES	11999.80	.00	11999.80	11999.80	1.00	11311.49	1.00	11311.49	1.06
MISC CHARGES	4268.33	.00	4268.33	4268.33	1.00	3300.00	1.00	3300.00	1.29
OTHER CHG BILLED	379.96	.00	379.96	120.04-	3.16	242.38-	1.00	242.38-	.49
OTHER CHG ADJUSTED	.00	500.00-	500.00-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	294550.22	108.23-	294441.99	294441.99	1.00	270999.68	1.00	270999.68	1.08
TOTAL ****	311198.31	608.23-	310590.08	310590.08	1.00	285368.79	1.00	285368.79	1.08
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	365.00-	.00	365.00-	365.00-	1.00	330.00	1.00	330.00	1.10
DEPOSITS	205.00-	.00	205.00-	205.00-	1.00	617298.00	1.00	617298.00	.00
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	570.00-	.00	570.00-	570.00-	1.00	617628.00	1.00	617628.00	.00
GRAND TOTAL ****	3628816.12	39993.54	3668809.66	3668809.66	1.00	3526584.68	1.00	3526584.68	1.04

PRG. COUNTYRG
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GRAND TOTALS		THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH
251166.68	202.95	251369.63	251369.63	1.00	67786.99

HORSEPOWER	52.28	52.28	52.28	1.00	52.28	1.00	52.28	1.00
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KWH	30338202	4342-	30333860	30333860	1.00	43374846	2.00	21687423	1.39
LIGHT USAGE	204100	2696-	201404	201404	1.00	222967	1.00	222967	.90
TOTAL ****	30542302	7038-	30535264	30535264	1.00	43597813	1.98	21910390	1.39

DEMAND KW	19027.051	.000	19027.051
BILLED DEMAND	20929.779	.000	20929.779
DEMAND AMT	153164.89	.00	153164.89

REVENUE PER/KWH	10.540	10.540	1.00	5.720	.50	11.400	.92
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TYPE BILLS		LIGHTS (MONTH)		REOCCURING MISC CHARGES	
TYPE	NUMBER	TY	RT	NO	CD
0	13728	1	1	722	12
3	702	1	2	142	6
4	243	2	1	26	
5	136	3	1	96	
6	31	3	2	80	
7	735	4	1	609	
		4	2	33	
TOTAL	15575	5	1	2419	
		5	2	140	
		6	1	76	
		6	2	89	

NET TOTALS: 4432 201404 59501.24

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Witness: James Bradley Cherry

	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR	MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS								
ENERGY	2964379.51	48.40-	2964331.11	6219803.94	.47	3587523.91	.57	6208148.44	1.00	
FUEL	135675.14-	9.27-	135684.41-	234415.80-	.57	255343.38	3.78	67463.08	3.47	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	59524.00	337.92-	59186.08	118687.32	.49	58781.72	.49	117741.53	1.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	3574.98-	25.02-	3600.00-	3600.00-	1.00	3610.00-	1.00	3610.00-	.99	
INTEREST	67.36-	.00	67.36-	2443.72-	.02	1659.59-	.99	1674.20-	1.45	
CONTRACT	9648.09	.00	9648.09	17096.29	.56	6614.13	.50	13006.10	1.31	
TOTAL ****	2894234.12	420.61-	2893813.51	6115128.03	.47	3902993.55	.60	6401074.95	.95	
STATE TAX	21909.28	16.65-	21892.63	44128.42	.49	45049.16	.65	69180.22	.63	
LOCAL TAX	65561.29	16.02-	65545.27	138904.45	.47	99779.15	.61	162190.72	.85	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	87470.57	32.67-	87437.90	183032.87	.47	144828.31	.62	231370.94	.79	
PENALTY	.00	18290.08	18290.08	60168.81	.30	61655.71	.61	100619.57	.59	
REOCCUR CHARGES	10219.83	.00	10219.83	22219.63	.45	9972.90	.46	21284.39	1.04	
MISC CHARGES	3928.80	.00	3928.80	8197.13	.47	6434.89	.66	9734.89	.84	
OTHER CHG BILLED	225.93-	.00	225.93-	154.03	1.46	152.55-	.38	394.93-	.39	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	284743.09	37.30-	284705.79	579147.78	.49	422485.07	.60	693484.75	.83	
TOTAL ****	298665.79	37.30-	298628.49	609718.57	.48	438740.31	.60	724109.10	.84	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	125.00	.00	125.00	240.00-	.52	425.00-	4.47	95.00-	2.52	
DEPOSITS	5430.00-	.00	5430.00-	5635.00-	.96	1385.00	.00	618683.00	.00	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	5305.00-	.00	5305.00-	5875.00-	.90	960.00	.00	618588.00	.00	
GRAND TOTAL ****	3275065.48	17799.50	3292864.98	6962173.28	.47	4549177.88	.56	8075762.56	.86	

PRG. COUNTYRG
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GRAND TOTALS					LAST YEAR			
THIS YEAR		NET/MONTH			MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS							
254469.73	102.11-	254367.62	505534.30	.50	267007.78	.79	334794.77	1.50

HORSEPOWER	52.28	52.28	104.56	.50	52.28	.50	104.56	1.00
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KWH	27819077	524	27819601	58153461	.47	65122626	1.20	54248736	1.07
LIGHT USAGE	200770	598-	200172	401576	.49	221346	.49	444313	.90
TOTAL ****	28019847	74-	28019773	58555037	.47	65343972	1.19	54693049	1.07

DEMAND KW	18699.362	.000	18699.362
BILLED DEMAND	19835.246	.000	19835.246
DEMAND AMT	146282.50	.00	146282.50

REVENUE PER/KWH	10.320	10.440	.98	5.970	.51	11.700	.89
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	13658	1	1	705	52461	8893.95	12		10129.08
3	755	1	2	138	10350	1755.36	6		90.75
4	179	2	1	26	1950	330.72			
5	93	3	1	93	15876	2023.22			
6	30	3	2	82	13978	1781.37			
7	739	4	1	586	43274	7336.57			
		4	2	32	2358	399.83			
TOTAL	15454	5	1	2427	42902	30351.25			
		5	2	141	2511	1774.01			
		6	1	82	7032	2199.88			
		6	2	88	7480	2339.92			

NET TOTALS: 4400 200172 59186.08

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2562202.63	467.54	2562670.17	8782471.23	.29	20654448.50	.76	26862596.94	.32	
FUEL	486878.74	66.05-	486812.69	252396.89	1.92	3617492.06	.98	3684955.14	.06	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	59451.27	889.97-	58561.30	177248.62	.33	412970.11	.77	530711.64	.33	
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	3600.00-	.00	.00	.00	3610.00-	.99	
INTEREST	108.43-	.00	108.43-	2552.15-	.04	29.19-	.01	1703.39-	1.49	
CONTRACT	10036.40	.00	10036.40	27132.69	.36	83603.17	.86	96609.27	.28	
TOTAL ****	3118460.61	488.48-	3117972.13	9233097.28	.33	24768484.65	.79	31169559.60	.29	
STATE TAX	47847.65	53.84-	47793.81	91915.46	.51	331754.08	.82	400934.30	.22	
LOCAL TAX	68224.45	16.13-	68208.32	207112.68	.32	616075.39	.79	778266.11	.26	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	116072.10	69.97-	116002.13	299028.14	.38	947829.47	.80	1179200.41	.25	
PENALTY	.00	58767.73	58767.73	118936.54	.49	344822.03	.77	445441.60	.26	
REOCCUR CHARGES	9851.19	.00	9851.19	32070.82	.30	68073.04	.76	89357.43	.35	
MISC CHARGES	3882.31	.00	3882.31	12079.44	.32	35639.94	.78	45374.83	.26	
OTHER CHG BILLED	384.39	.00	384.39	538.42	.71	9708.09	1.04	9313.16	.05	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	272316.67	43.91-	272272.76	851420.27	.31	1862262.36	.72	2555747.11	.33	
TOTAL ****	286434.56	43.91-	286390.65	896108.95	.31	1975683.43	.73	2699792.53	.33	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	160.00	.00	160.00	80.00-	2.00	245.00-	.72	340.00-	.23	
DEPOSITS	5036.00	.00	5036.00	599.00-	8.40	21917.00-	.03	596766.00	.00	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	5196.00	.00	5196.00	679.00-	7.65	22162.00-	.03	596426.00	.00	
GRAND TOTAL ****	3526163.27	58165.37	3584328.64	10546491.91	.33	28014657.58	.77	36090420.14	.29	

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GRAND TOTALS		THIS YEAR			LAST YEAR		THIS YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
237214.73	9.01	237223.74	742860.15	.31	1929954.46	.85	2264749.23	.32

HORSEPOWER	52.28	52.28	156.84	.33	365.96	.77	470.52	.33
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KWH	23687016	4283	23691299	81844760	.28	373382240	1.54	240939856	.33
LIGHT USAGE	198796	4238-	194558	596134	.32	1540049	.77	1984362	.30
TOTAL ****	23885812	45	23885857	82440894	.28	374922289	1.54	242924218	.33

DEMAND KW	18656.938	.000	18656.938
BILLED DEMAND	19924.828	.000	19924.828
DEMAND AMT	146088.05	.00	146088.05

REVENUE PER/KWH	13.050	11.190	1.16	6.600	.51	12.830	.87
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH
0	13620	1	1	699	47887	8123.86	12			9760.44
3	737	1	2	138	10333	1752.39	6			90.75
4	184	2	1	26	1950	330.72				
5	144	3	1	87	14919	1901.20				
6	30	3	2	79	13347	1700.99				
7	743	4	1	579	42843	7265.61				
		4	2	32	2400	407.04				
TOTAL	15458	5	1	2451	43311	30584.43				
		5	2	143	2539	1793.94				
		6	1	85	7166	2241.54				
		6	2	93	7863	2459.58				

NET TOTALS: 4412 194558 58561.30

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2752655.06	538.26	2753193.32	11535664.55	.23	.00	.00	26862596.94	.42	
FUEL	1118734.93	2.54-	1118732.39	1371129.28	.81	.00	.00	3684955.14	.37	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	59836.85	.42-	59836.43	237085.05	.25	.00	.00	530711.64	.44	
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	3600.00-	.00	.00	.00	3610.00-	.99	
INTEREST	120.73-	.00	120.73-	2672.88-	.04	.00	.00	1703.39-	1.56	
CONTRACT	8076.07	.00	8076.07	35208.76	.22	.00	.00	96609.27	.36	
TOTAL ****	3939182.18	535.30	3939717.48	13172814.76	.29	.00	.00	31169559.60	.42	
STATE TAX	59685.69	165.83-	59519.86	151435.32	.39	.00	.00	400934.30	.37	
LOCAL TAX	81471.67	8.80	81480.47	288593.15	.28	.00	.00	778266.11	.37	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	141157.36	157.03-	141000.33	440028.47	.32	.00	.00	1179200.41	.37	
PENALTY	.00	45920.49	45920.49	164857.03	.27	.00	.00	445441.60	.37	
REOCCUR CHARGES	11647.20	.00	11647.20	43718.02	.26	.00	.00	89357.43	.48	
MISC CHARGES	4614.75	.00	4614.75	16694.19	.27	.00	.00	45374.83	.36	
OTHER CHG BILLED	852.92	.00	852.92	1391.34	.61	.00	.00	9313.16	.14	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	231229.22	46.84	231276.06	1082696.33	.21	.00	.00	2555747.11	.42	
TOTAL ****	248344.09	46.84	248390.93	1144499.88	.21	.00	.00	2699792.53	.42	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	920.00	.00	920.00	840.00	1.09	.00	.00	340.00-	2.47	
DEPOSITS	12996.00	.00	12996.00	12397.00	1.04	.00	.00	596766.00	.02	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	13916.00	.00	13916.00	13237.00	1.05	.00	.00	596426.00	.02	
GRAND TOTAL ****	4342599.63	46345.60	4388945.23	14935437.14	.29	.00	.00	36090420.14	.41	

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GRAND TOTALS					LAST YEAR			
THIS YEAR					YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
308381.70	24.36-	308357.34	1051208.48	.29	.00	.00	2264749.23	.46

HORSEPOWER	52.28		52.28	209.12	.25	.00	.00	470.52	.44
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KWH	26296408		26296408	108141168	.24	.00	240939856	.44
LIGHT USAGE	198947	3-	198944	795078	.25	.00	1984362	.40
TOTAL ****	26495355	3-	26495352	108936246	.24	.00	242924218	.44

DEMAND KW	20783.447	.000	20783.447
BILLED DEMAND	22563.211	.000	22563.211
DEMAND AMT	164367.66	.00	164367.66

REVENUE PER/KWH	14.860	12.090	1.22	.000	.00	12.830	.94
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	13655	1	1	681	51110	8664.80	12		11556.45
3	721	1	2	136	10143	1720.16	6		90.75
4	92	2	1	26	1950	330.72			
5	128	3	1	85	14688	1871.96			
6	20	3	2	79	13588	1731.68			
7	745	4	1	568	42872	7268.57			
		4	2	33	2403	407.46			
TOTAL	15361	5	1	2461	44205	31222.67			
		5	2	140	2520	1780.80			
		6	1	90	7532	2355.88			
		6	2	94	7933	2481.73			

NET TOTALS: 4393 198944 59836.43

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	GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG	
ENERGY	2388170.98	55.50-	2388115.48	13923780.03	.17	.00	.00	26862596.94	.51	
FUEL	697621.36	8.99-	697612.37	2068741.65	.33	.00	.00	3684955.14	.56	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	62220.10	114.89-	62105.21	299190.26	.20	.00	.00	530711.64	.56	
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	3600.00-	.00	.00	.00	3610.00-	.99	
INTEREST	161.45-	.00	161.45-	2834.33-	.05	.00	.00	1703.39-	1.66	
CONTRACT	9045.20	.00	9045.20	44253.96	.20	.00	.00	96609.27	.45	
TOTAL ****	3156896.19	179.38-	3156716.81	16329531.57	.19	.00	.00	31169559.60	.52	
STATE TAX	50007.94	178.07-	49829.87	201265.19	.24	.00	.00	400934.30	.50	
LOCAL TAX	65362.30	5.15-	65357.15	353950.30	.18	.00	.00	778266.11	.45	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	115370.24	183.22-	115187.02	555215.49	.20	.00	.00	1179200.41	.47	
PENALTY	.00	36738.44	36738.44	201595.47	.18	.00	.00	445441.60	.45	
REOCCUR CHARGES	20349.67	.00	20349.67	64067.69	.31	.00	.00	89357.43	.71	
MISC CHARGES	3935.00	.00	3935.00	20629.19	.19	.00	.00	45374.83	.45	
OTHER CHG BILLED	109.94	.00	109.94	1501.28	.07	.00	.00	9313.16	.16	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	231142.65	12.56-	231130.09	1313826.42	.17	.00	.00	2555747.11	.51	
TOTAL ****	255537.26	12.56-	255524.70	1400024.58	.18	.00	.00	2699792.53	.51	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	325.00	.00	325.00	1165.00	.27	.00	.00	340.00-	3.42	
DEPOSITS	6539.00	.00	6539.00	18936.00	.34	.00	.00	596766.00	.03	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	6864.00	.00	6864.00	20101.00	.34	.00	.00	596426.00	.03	
GRAND TOTAL ****	3534667.69	36363.28	3571030.97	18506468.11	.19	.00	.00	36090420.14	.51	

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GRAND TOTALS					LAST YEAR			
THIS YEAR					YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
297513.86	55.50-	297458.36	1348691.20	.22	.00	.00	2264749.23	.59

HORSEPOWER	52.28	52.28	261.40	.20	.00	.00	470.52	.55
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KWH	22627302		22627302	130768470	.17	.00	240939856	.54
LIGHT USAGE	204307	94-	204213	999291	.20	.00	1984362	.50
TOTAL ****	22831609	94-	22831515	131767761	.17	.00	242924218	.54

DEMAND KW	19959.925	.000	19959.925
BILLED DEMAND	22241.457	.000	22241.457
DEMAND AMT	167540.07	.00	167540.07

REVENUE PER/KWH	13.820	12.390	1.11	.000	.00	12.830	.96
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	14802	1	1	714	52911	8973.46	12		20256.17
3	671	1	2	133	9975	1691.76	6		93.50
4	125	2	1	26	1950	330.72			
5	110	3	1	82	14059	1791.60			
6	38	3	2	78	13416	1709.76			
7	741	4	1	597	44366	7523.82			
		4	2	31	2325	394.32			
TOTAL	16487	5	1	2621	46725	32879.24			
		5	2	145	2610	1844.40			
		6	1	91	7716	2413.49			
		6	2	96	8160	2552.64			

NET TOTALS: 4614 204213 62105.21

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2296227.78	10931.36-	2285296.42	16209064.07	.14	.00	.00	26862596.94	.60	
FUEL	109795.35-	482.42	109312.93-	1959427.80	.05	.00	.00	3684955.14	.53	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	59739.49	78.88-	59660.61	358850.87	.16	.00	.00	530711.64	.67	
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	3600.00-	.00	.00	.00	3610.00-	.99	
INTEREST	284.80-	.00	284.80-	3119.13-	.09	.00	.00	1703.39-	1.83	
CONTRACT	9613.35	.00	9613.35	53867.31	.17	.00	.00	96609.27	.55	
TOTAL ****	2255500.47	10527.82-	2244972.65	18574490.92	.12	.00	.00	31169559.60	.59	
STATE TAX	38230.93	.00	38230.93	239495.30	.15	.00	.00	400934.30	.59	
LOCAL TAX	48952.85	347.73-	48605.12	402555.02	.12	.00	.00	778266.11	.51	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	87183.78	347.73-	86836.05	642050.32	.13	.00	.00	1179200.41	.54	
PENALTY	.00	26489.89	26489.89	228085.36	.11	.00	.00	445441.60	.51	
REOCUR CHARGES	10592.24	.00	10592.24	74659.93	.14	.00	.00	89357.43	.83	
MISC CHARGES	4470.00	.00	4470.00	25099.19	.17	.00	.00	45374.83	.55	
OTHER CHG BILLED	208.99-	.00	208.99-	1292.29	.16	.00	.00	9313.16	.13	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	230681.71	1079.81-	229601.90	1543428.32	.14	.00	.00	2555747.11	.60	
TOTAL ****	245534.96	1079.81-	244455.15	1644479.73	.14	.00	.00	2699792.53	.60	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	35.00	.00	35.00	1200.00	.02	.00	.00	340.00-	3.52	
DEPOSITS	2722.15-	.00	2722.15-	16213.85	.16	.00	.00	596766.00	.02	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	2687.15-	.00	2687.15-	17413.85	.15	.00	.00	596426.00	.02	
GRAND TOTAL ****	2585532.06	14534.53	2600066.59	21106520.18	.12	.00	.00	36090420.14	.58	

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GRAND TOTALS		THIS YEAR				LAST YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
310246.16	10931.36	321177.52	1669924.22	.19	.00	.00	2264749.23	.73

HORSEPOWER	52.28	52.28	313.68	.16	.00	.00	470.52	.66
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KWH	22187374	99985-	22087389	152855859	.14	.00	240939856	.63
LIGHT USAGE	196094	316-	195778	1195069	.16	.00	1984362	.60
TOTAL ****	22383468	100301-	22283167	154050928	.14	.00	242924218	.63

DEMAND KW	20006.100	.000	20006.100
BILLED DEMAND	22787.822	.000	22787.822
DEMAND AMT	165967.47	.00	165967.47

REVENUE PER/KWH	10.070	12.050	.83	.000	.00	12.830	.93
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TYPE BILLS					LIGHTS (MONTH)		REOCCURING MISC CHARGES	
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	13834	1	1	682	50483	8561.82	12	10501.49
3	616	1	2	132	9900	1679.04	6	90.75
4	149	2	1	26	1950	330.72		
5	132	3	1	77	13244	1687.84		
6	23	3	2	78	13416	1709.76		
7	740	4	1	553	41335	7009.99		
		4	2	31	2325	394.32		
TOTAL	15494	5	1	2478	44400	31373.43		
		5	2	149	2682	1895.28		
		6	1	93	7798	2439.18		
		6	2	97	8245	2579.23		

NET TOTALS: 4396 195778 59660.61

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	GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG	
ENERGY	2404214.40	178.50	2404392.90	18613456.97	.12	.00	.00	26862596.94	.69	
FUEL	571555.44-	38.36-	571593.80-	1387834.00	.41	.00	.00	3684955.14	.37	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	59701.54	156.88-	59544.66	418395.53	.14	.00	.00	530711.64	.78	
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	3600.00-	.00	.00	.00	3610.00-	.99	
INTEREST	450.75-	.00	450.75-	3569.88-	.12	.00	.00	1703.39-	2.09	
CONTRACT	8105.52	.00	8105.52	61972.83	.13	.00	.00	96609.27	.64	
TOTAL ****	1900015.27	16.74-	1899998.53	20474489.45	.09	.00	.00	31169559.60	.65	
STATE TAX	32649.40	.08-	32649.32	272144.62	.11	.00	.00	400934.30	.67	
LOCAL TAX	42454.80	2.72	42457.52	445012.54	.09	.00	.00	778266.11	.57	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	75104.20	2.64	75106.84	717157.16	.10	.00	.00	1179200.41	.60	
PENALTY	.00	25362.79	25362.79	253448.15	.10	.00	.00	445441.60	.56	
REOCCUR CHARGES	10841.11	.00	10841.11	85501.04	.12	.00	.00	89357.43	.95	
MISC CHARGES	5642.40	.00	5642.40	30741.59	.18	.00	.00	45374.83	.67	
OTHER CHG BILLED	353.87	.00	353.87	1646.16	.21	.00	.00	9313.16	.17	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	186020.89	.31	186021.20	1729449.52	.10	.00	.00	2555747.11	.67	
TOTAL ****	202858.27	.31	202858.58	1847338.31	.10	.00	.00	2699792.53	.68	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	370.00	.00	370.00	1570.00	.23	.00	.00	340.00-	4.61	
DEPOSITS	2445.00	.00	2445.00	18658.85	.13	.00	.00	596766.00	.03	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	2815.00	.00	2815.00	20228.85	.13	.00	.00	596426.00	.03	
GRAND TOTAL ****	2180792.74	25349.00	2206141.74	23312661.92	.09	.00	.00	36090420.14	.64	

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GRAND TOTALS					LAST YEAR			
THIS YEAR					YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
294953.74	6.48-	294947.26	1953940.12	.15	.00	.00	2264749.23	.86

HORSEPOWER	52.28	52.28	365.96	.14	.00	.00	470.52	.77
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KWH	23008552	403	23008955	175864814	.13	.00	240939856	.72
LIGHT USAGE	194944	849-	194095	1389164	.13	.00	1984362	.70
TOTAL ****	23203496	446-	23203050	177253978	.13	.00	242924218	.72

DEMAND KW	20362.827	.000	20362.827
BILLED DEMAND	22887.589	.000	22887.589
DEMAND AMT	166480.76	.00	166480.76

REVENUE PER/KWH	8.180	11.550	.70	.000	.00	12.830	.90
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	13845	1	1	676	50243	8518.02	12		10750.36
3	642	1	2	129	9589	1626.04	6		90.75
4	127	2	1	26	1950	330.72			
5	120	3	1	74	12751	1625.00			
6	21	3	2	78	13416	1709.76			
7	733	4	1	550	40021	6785.60			
		4	2	31	2325	394.32			
TOTAL	15488	5	1	2486	44628	31501.46			
		5	2	149	2682	1895.28			
		6	1	97	8245	2579.23			
		6	2	97	8245	2579.23			

NET TOTALS: 4393 194095 59544.66

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2873439.05	11176.99-	2862262.06	21475719.03	.13	.00	.00	26862596.94	.79	
FUEL	396293.14-	1440.44	394852.70-	992981.30	.39	.00	.00	3684955.14	.26	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60066.71	146.69-	59920.02	478315.55	.12	.00	.00	530711.64	.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	3600.00-	.00	.00	.00	3610.00-	.99	
INTEREST	529.95-	.00	529.95-	4099.83-	.12	.00	.00	1703.39-	2.40	
CONTRACT	8270.86	.00	8270.86	70243.69	.11	.00	.00	96609.27	.72	
TOTAL ****	2544953.53	9883.24-	2535070.29	23009559.74	.11	.00	.00	31169559.60	.73	
STATE TAX	43537.43	186.13-	43351.30	315495.92	.13	.00	.00	400934.30	.78	
LOCAL TAX	57445.17	334.17-	57111.00	502123.54	.11	.00	.00	778266.11	.64	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	100982.60	520.30-	100462.30	817619.46	.12	.00	.00	1179200.41	.69	
PENALTY	.00	35632.42	35632.42	289080.57	.12	.00	.00	445441.60	.64	
REOCCUR CHARGES	10889.88	.00	10889.88	96390.92	.11	.00	.00	89357.43	1.07	
MISC CHARGES	5588.48	.00	5588.48	36330.07	.15	.00	.00	45374.83	.80	
OTHER CHG BILLED	710.21	.00	710.21	2356.37	.30	.00	.00	9313.16	.25	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	292794.77	1137.71-	291657.06	2021106.58	.14	.00	.00	2555747.11	.79	
TOTAL ****	309983.34	1137.71-	308845.63	2156183.94	.14	.00	.00	2699792.53	.79	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	390.00-	.00	390.00-	1180.00	.33	.00	.00	340.00-	3.47	
DEPOSITS	1457.12-	.00	1457.12-	17201.73	.08	.00	.00	596766.00	.02	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	1847.12-	.00	1847.12-	18381.73	.10	.00	.00	596426.00	.03	
GRAND TOTAL ****	2954072.35	24091.17	2978163.52	26290825.44	.11	.00	.00	36090420.14	.72	

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GRAND TOTALS		THIS YEAR				LAST YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
299685.04	10688.57	310373.61	2264320.21	.13	.00	.00	2264749.23	.99

HORSEPOWER	52.28		52.28	418.24	.12	.00	.00	470.52	.88
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KWH	27393491	100017-	27293474	203158198	.13	.00	240939856	.84
LIGHT USAGE	194712	299-	194413	1583577	.12	.00	1984362	.79
TOTAL ****	27588203	100316-	27487887	204741775	.13	.00	242924218	.84

DEMAND KW	22134.841	.000	22134.841
BILLED DEMAND	24745.259	.000	24745.259
DEMAND AMT	181877.81	.00	181877.81

REVENUE PER/KWH	9.220	11.230	.82	.000	.00	12.830	.87
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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	13883	1	1	670	49703	8426.46						12	10799.13
3	622	1	2	128	9524	1615.01						6	90.75
4	197	2	1	26	1950	330.72							
5	124	3	1	70	12063	1537.32							
6	33	3	2	78	13416	1709.76							
7	725	4	1	543	40638	6882.28							
		4	2	31	2325	394.32							
TOTAL	15584	5	1	2525	45063	31809.72							
		5	2	148	2646	1869.84							
		6	1	100	8500	2659.00							
		6	2	101	8585	2685.59							

NET TOTALS: 4420 194413 59920.02

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	GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG	
ENERGY	2722183.63	2227.94	2724411.57	24200130.60	.11	.00	.00	26862596.94	.90	
FUEL	418144.92	47.45-	418097.47	1411080.81	.29	.00	.00	3684955.14	.38	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	59712.57	158.13-	59554.44	537813.60	.11	.00	.00	530711.64	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	3600.00-	.00	.00	.00	3610.00-	.99	
INTEREST	453.92-	.00	453.92-	4553.75-	.09	.00	.00	1703.39-	2.67	
CONTRACT	6977.91	.00	6977.91	77221.60	.09	.00	.00	96609.27	.79	
TOTAL ****	3206565.11	2022.36	3208587.47	26218092.86	.12	.00	.00	31169559.60	.84	
STATE TAX	54632.93	166.29	54799.22	370295.14	.14	.00	.00	400934.30	.92	
LOCAL TAX	70203.03	65.39	70268.42	572390.16	.12	.00	.00	778266.11	.73	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	124835.96	231.68	125067.64	942685.30	.13	.00	.00	1179200.41	.79	
PENALTY	.00	39120.41	39120.41	328200.98	.11	.00	.00	445441.60	.73	
REOCCUR CHARGES	10171.83	.00	10171.83	106562.75	.09	.00	.00	89357.43	1.19	
MISC CHARGES	7045.76	.00	7045.76	43375.83	.16	.00	.00	45374.83	.95	
OTHER CHG BILLED	386.62	.00	386.62	2742.99	.14	.00	.00	9313.16	.29	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	379205.42	156.85	379362.27	2400463.50	.15	.00	.00	2555747.11	.93	
TOTAL ****	396809.63	156.85	396966.48	2553145.07	.15	.00	.00	2699792.53	.94	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	300.00	.00	300.00	1480.00	.20	.00	.00	340.00-	4.35	
DEPOSITS	4406.00	.00	4406.00	21607.73	.20	.00	.00	596766.00	.03	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	4706.00	.00	4706.00	23087.73	.20	.00	.00	596426.00	.03	
GRAND TOTAL ****	3732916.70	41531.30	3774448.00	30065211.94	.12	.00	.00	36090420.14	.83	

GRAND TOTALS		THIS YEAR				LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
303957.70	318.41	304276.11	2557907.75	.11	.00	.00	2264749.23	1.12	

HORSEPOWER	127.58		127.58	545.82	.23	.00	.00	470.52	1.16
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KWH	26080596	2916-	26077680	229235878	.11	.00	240939856	.95
LIGHT USAGE	191881	939-	190942	1774351	.10	.00	1984362	.89
TOTAL ****	26272477	3855-	26268622	231010229	.11	.00	242924218	.95

DEMAND KW	22149.248	.000	22149.248
BILLED DEMAND	24878.002	.000	24878.002
DEMAND AMT	182684.77	.00	182684.77

REVENUE PER/KWH	12.210	11.340	1.07	.000	.00	12.830	.88
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH
0	13853	1	1	664	47972	8133.75	12			
3	647	1	2	127	9388	1592.12	6			
4	139	2	1	25	1875	318.00				
5	130	3	1	68	11673	1487.64				
6	25	3	2	73	12556	1600.16				
7	719	4	1	532	39681	6727.30				
		4	2	31	2325	394.32				
TOTAL	15513	5	1	2526	45032	31857.73				
		5	2	148	2664	1882.56				
		6	1	103	8755	2738.77				
		6	2	108	9021	2822.09				

NET TOTALS: 4405 190942 59554.44

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2348346.57	30.94-	2348315.63	26548446.23	.08	2290315.31	.07	29152912.25	.91	
FUEL	973778.14	62.57-	973715.57	2384796.38	.40	965982.25	.20	4650937.39	.51	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60162.40	786.53-	59375.87	597189.47	.09	59433.98	.10	590145.62	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	7493.52-	131.76-	7625.28-	11225.28-	.67	7300.00-	.66	10910.00-	1.02	
INTEREST	425.32-	.00	425.32-	4979.07-	.08	10.05-	.00	1713.44-	2.90	
CONTRACT	6563.72	.00	6563.72	83785.32	.07	8100.29	.07	104709.56	.80	
TOTAL ****	3380931.99	1011.80-	3379920.19	29598013.05	.11	3316521.78	.09	34486081.38	.85	
STATE TAX	57119.66	185.28-	56934.38	427229.52	.13	35396.59	.08	436330.89	.97	
LOCAL TAX	71623.27	27.94-	71595.33	643985.49	.11	71060.10	.08	849326.21	.75	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	128742.93	213.22-	128529.71	1071215.01	.11	106456.69	.08	1285657.10	.83	
PENALTY	.00	37001.57	37001.57	365202.55	.10	40537.78	.08	485979.38	.75	
REOCCUR CHARGES	11232.83	.00	11232.83	117795.58	.09	11209.28	.11	100566.71	1.17	
MISC CHARGES	3468.19	.00	3468.19	46844.02	.07	3054.87	.06	48429.70	.96	
OTHER CHG BILLED	63.38	.00	63.38	2806.37	.02	387.87	.03	9701.03	.28	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	404183.60	84.44-	404099.16	2804562.66	.14	289778.86	.10	2845525.97	.98	
TOTAL ****	418948.00	84.44-	418863.56	2972008.63	.14	304430.88	.10	3004223.41	.98	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	150.00-	.00	150.00-	1330.00	.11	365.00	14.60	25.00	53.20	
DEPOSITS	1221.00	.00	1221.00	22828.73	.05	6174.00	.01	602940.00	.03	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	1071.00	.00	1071.00	24158.73	.04	6539.00	.01	602965.00	.04	
GRAND TOTAL ****	3929693.92	35692.11	3965386.03	34030597.97	.11	3774486.13	.09	39864906.27	.85	

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GRAND TOTALS		THIS YEAR				LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
301849.58	30.94	301880.52	2859469.86	.10	218557.53	.08	2483306.76	1.15	

HORSEPOWER	52.28		52.28	598.10	.08	52.28	.10	522.80	1.14
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KWH	22468030	283-	22467747	251703625	.08	42353614	.16	262116663	.96
LIGHT USAGE	190834	4098-	186736	1961087	.09	208220	.09	2192582	.89
TOTAL ****	22658864	4381-	22654483	253664712	.08	42561834	.16	264309245	.95

DEMAND KW	20372.424	.000	20372.424						
BILLED DEMAND	23381.986	.000	23381.986						
DEMAND AMT	171014.89	.00	171014.89						

REVENUE PER/KWH			14.910	11.660	1.27	7.790	.59	13.040	.89
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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	13905		1	1	634	45552	7725.35						12	11142.08
3	622		1	2	125	9318	1580.25						6	90.75
4	180		2	1	25	1875	318.00							
5	102		3	1	68	11695	1490.55							
6	35		3	2	69	11868	1512.48							
7	714		4	1	529	37243	6317.22							
			4	2	31	2325	394.32							
TOTAL	15558		5	1	2562	45836	32411.70							
			5	2	148	2664	1882.56							
			6	1	104	8840	2765.36							
			6	2	112	9520	2978.08							

NET TOTALS: 4407 186736 59375.87

PRG. COUNTYRG
GRAYSON RECCREVENUE REPORT
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Witness: James Bradley Cherry

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2332901.03	1127.61-	2331773.42	28880219.65	.08	2302554.99	.07	31455467.24	.91	
FUEL	962448.20	3.23-	962444.97	3347241.35	.28	937006.65	.16	5587944.04	.59	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	59809.24	13.58-	59795.66	656985.13	.09	59513.05	.09	649658.67	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	25.28	25.28	11200.00-	.00	.00	.00	10910.00-	1.02	
INTEREST	166.22-	.00	166.22-	5145.29-	.03	13.22-	.00	1726.66-	2.97	
CONTRACT	6470.69	.00	6470.69	90256.01	.07	6362.86	.05	111072.42	.81	
TOTAL ****	3361462.94	1119.14-	3360343.80	32958356.85	.10	3305424.33	.08	37791505.71	.87	
STATE TAX	53979.68	2.16-	53977.52	481207.04	.11	31656.39	.06	467987.28	1.02	
LOCAL TAX	69205.70	47.70-	69158.00	713143.49	.09	69318.94	.07	918645.15	.77	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	123185.38	49.86-	123135.52	1194350.53	.10	100975.33	.07	1386632.43	.86	
PENALTY	.00	44091.13	44091.13	409293.68	.10	49085.50	.09	535064.88	.76	
REOCUR CHARGES	10590.17	.00	10590.17	128385.75	.08	10288.55	.09	110855.26	1.15	
MISC CHARGES	3175.55	.00	3175.55	50019.57	.06	4984.61	.09	53414.31	.93	
OTHER CHG BILLED	93.72-	.00	93.72-	2712.65	.03	417.22-	.04	9283.81	.29	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	316389.89	98.88-	316291.01	3120853.67	.10	230512.89	.07	3076038.86	1.01	
TOTAL ****	330061.89	98.88-	329963.01	3301971.64	.09	245368.83	.07	3249592.24	1.01	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	1270.00	.00	1270.00	2600.00	.48	285.00	.91	310.00	8.38	
DEPOSITS	11725.00	.00	11725.00	34553.73	.33	12229.00	.01	615169.00	.05	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	12995.00	.00	12995.00	37153.73	.34	12514.00	.02	615479.00	.06	
GRAND TOTAL ****	3827705.21	42823.25	3870528.46	37901126.43	.10	3713367.99	.08	43578274.26	.86	

Witness: James Bradley Cherry

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GRAND TOTALS					LAST YEAR			
THIS YEAR					YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
313742.12	1127.61-	312614.51	3172053.43	.09	238005.20	.08	2721311.96	1.16

HORSEPOWER	52.28		52.28	650.38	.08	52.28	.09	575.08	1.13
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KWH	22397136		22397136	274100761	.08	42861488	.15	283547407	.96
LIGHT USAGE	188168	75-	188093	2149180	.08	207102	.08	2399684	.89
TOTAL ****	22585304	75-	22585229	276249941	.08	43068590	.15	285947091	.96

DEMAND KW	21259.204	.000	21259.204		
BILLED DEMAND	23550.002	.000	23550.002		
DEMAND AMT	176127.00	.00	176127.00		

REVENUE PER/KWH	14.870	11.930	1.24	7.670	.58	13.210	.90
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	13904	1	1	623	46385	7866.47	12		10499.42
3	615	1	2	123	9228	1564.98	6		90.75
4	52	2	1	25	1875	318.00			
5	147	3	1	66	11232	1431.38			
6	26	3	2	69	11868	1512.48			
7	712	4	1	510	37892	6426.15			
		4	2	31	2325	394.32			
TOTAL	15456	5	1	2573	46143	32603.85			
		5	2	150	2700	1908.00			
		6	1	105	8925	2791.95			
		6	2	112	9520	2978.08			

NET TOTALS: 4387 188093 59795.66

PRG. COUNTYRG
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Witness: James Bradley Cherry

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2736844.27	143.32-	2736700.95	31616914.84	.08	2625822.56	.07	34081289.80	.92	
FUEL	293070.99	6.91-	293064.08	3640305.43	.08	520619.02	.08	6108563.06	.59	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60021.45	3.78-	60017.67	717002.80	.08	59443.17	.08	709101.84	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	11200.00-	.00	.00	.00	10910.00-	1.02	
INTEREST	747.09-	.00	747.09-	5892.38-	.12	18.44-	.01	1745.10-	3.37	
CONTRACT	6129.78	.00	6129.78	96385.79	.06	7066.02	.05	118138.44	.81	
TOTAL ****	3095319.40	154.01-	3095165.39	36053516.48	.08	3212932.33	.07	41004438.04	.87	
STATE TAX	46877.48	.05	46877.53	528084.57	.08	26420.04	.05	494407.32	1.06	
LOCAL TAX	67077.58	6.01-	67071.57	780214.82	.08	70602.60	.07	989247.75	.78	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	113955.06	5.96-	113949.10	1308299.39	.08	97022.64	.06	1483655.07	.88	
PENALTY	.00	41549.61	41549.61	450843.29	.09	48745.48	.08	583810.36	.77	
REOCCUR CHARGES	10254.42	.00	10254.42	138640.17	.07	10765.94	.08	121621.20	1.13	
MISC CHARGES	3630.54	.00	3630.54	53650.11	.06	3148.43	.05	56562.74	.94	
OTHER CHG BILLED	1021.77	.00	1021.77	3734.42	.27	337.38	.03	9621.19	.38	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	283965.57	14.24-	283951.33	3404804.36	.08	263452.26	.07	3339491.12	1.01	
TOTAL ****	298872.30	14.24-	298858.06	3600829.06	.08	277704.01	.07	3527296.25	1.02	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	840.00-	.00	840.00-	1760.00	.47	480.00-	2.82	170.00-	10.35	
DEPOSITS	8043.00-	.00	8043.00-	26510.73	.30	4868.00	.00	620037.00	.04	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	8883.00-	.00	8883.00-	28270.73	.31	4388.00	.00	619867.00	.04	
GRAND TOTAL ****	3499263.76	41375.40	3540639.16	41441758.95	.08	3640792.46	.07	47219066.72	.87	

Witness: James Bradley Cherry

GRAND TOTALS		THIS YEAR			LAST YEAR		YTD	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
308666.62	140.32	308806.94	3481987.98	.08	233784.02	.07	2955095.98	1.17

HORSEPOWER	52.28	52.28	702.66	.07	52.28	.08	627.36	1.12
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KWH	25877769	625-	25877144	299977905	.08	48575858	.15	307835336	.97
LIGHT USAGE	187370	23-	187347	2336527	.08	203601	.07	2603285	.89
TOTAL ****	26065139	648-	26064491	302314432	.08	48779459	.15	310438621	.97

DEMAND KW	22290.029	.000	22290.029						
BILLED DEMAND	24456.663	.000	24456.663						
DEMAND AMT	180462.94	.00	180462.94						

REVENUE PER/KWH	11.870	11.920	.99	6.580	.49	13.200	.90
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	AMT
0	13932	1	1	614	45816	7767.84	12			10163.67
3	627	1	2	121	8954	1518.35	6			90.75
4	224	2	1	25	1875	318.00				
5	101	3	1	65	10991	1400.69				
6	21	3	2	68	11696	1490.56				
7	707	4	1	507	37728	6396.16				
		4	2	31	2303	390.50				
TOTAL	15612	5	1	2612	46585	32959.34				
		5	2	153	2747	1941.50				
		6	1	109	9132	2856.65				
		6	2	112	9520	2978.08				

NET TOTALS: 4417 187347 60017.67

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3150112.37	94437.49-	3055674.88	3055674.88	1.00	3255472.83	1.00	3255472.83	.93
FUEL	552704.76-	.19-	552704.95-	552704.95-	1.00	98731.39-	1.00	98731.39-	5.59
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	60284.69	28.41-	60256.28	60256.28	1.00	59501.24	1.00	59501.24	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	60860.84-	.00	60860.84-	60860.84-	1.00	2376.36-	1.00	2376.36-	25.61
CONTRACT	5418.11	849.01	6267.12	6267.12	1.00	7448.20	1.00	7448.20	.84
TOTAL ****	2602249.57	93617.08-	2508632.49	2508632.49	1.00	3221314.52	1.00	3221314.52	.77
STATE TAX	38085.86	12.09-	38073.77	38073.77	1.00	22235.79	1.00	22235.79	1.71
LOCAL TAX	61932.64	3137.16-	58795.48	58795.48	1.00	73359.18	1.00	73359.18	.80
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	100018.50	3149.25-	96869.25	96869.25	1.00	95594.97	1.00	95594.97	1.01
PENALTY	.00	37903.05	37903.05	37903.05	1.00	41878.73	1.00	41878.73	.90
REOCCUR CHARGES	11545.54	.00	11545.54	11545.54	1.00	11999.80	1.00	11999.80	.96
MISC CHARGES	2626.30	.00	2626.30	2626.30	1.00	4268.33	1.00	4268.33	.61
OTHER CHG BILLED	148.11	.00	148.11	148.11	1.00	379.96	1.00	379.96	.38
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	284640.55	10116.22-	274524.33	274524.33	1.00	294441.99	1.00	294441.99	.93
TOTAL ****	298960.50	10116.22-	288844.28	288844.28	1.00	311090.08	1.00	311090.08	.92
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	400.00	.00	400.00	400.00	1.00	365.00-	1.00	365.00-	1.09
DEPOSITS	8305.00	.00	8305.00	8305.00	1.00	205.00-	1.00	205.00-	40.51
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8705.00	.00	8705.00	8705.00	1.00	570.00-	1.00	570.00-	15.27
GRAND TOTAL ****	3009933.57	68979.50-	2940954.07	2940954.07	1.00	3669308.30	1.00	3669308.30	.80

Witness: James Bradley Cherry

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		GRAND TOTALS						PAGE		14	
		THIS YEAR						LAST YEAR			
		GROSS ADJUSTMENTS NET/MONTH YTD % CHG						MONTH % CHG		YTD % CHG	
		315663.65 94437.49- 221226.16 221226.16 1.00						251166.68 1.00		251166.68 .88	
HORSEPOWER		52.28 52.28 52.28 1.00						52.28 1.00		52.28 1.00	
KWH		29019836 29019836 29019836 1.00						60667720 2.00		30333860 .95	
LIGHT USAGE		187143 168- 186975 186975 1.00						201404 1.00		201404 .92	
TOTAL ****		29206979 168- 29206811 29206811 1.00						60869124 1.99		30535264 .95	
DEMAND KW		21129.974 .000 21129.974									
BILLED DEMAND		33715.928 .000 33715.928									
DEMAND AMT		262652.75 .00 262652.75									
REVENUE PER/KWH		8.580 8.580 1.00						5.290 .50		10.540 .81	
TYPE BILLS						LIGHTS (MONTH)		REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
0	13853	1	1	608	45626	7735.38					
3	680	1	2	119	8726	1479.76					
4	89	2	1	24	1800	305.28					
5	97	3	1	65	10903	1389.72					
6	22	3	2	68	11696	1490.56					
7	707	4	1	498	37236	6312.44					
		4	2	31	2325	394.32					
TOTAL	15448	5	1	2615	47201	33336.28					
		5	2	155	2790	1971.60					
		6	1	108	9152	2862.86					
		6	2	112	9520	2978.08					
						NET TOTALS: 4403 186975		60256.28			

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	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR	MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS								
ENERGY	3454751.26	179.89	3454931.15	6510606.03	.53	2964328.23	.47	6219801.06	1.04	
FUEL	683336.64-	.90	683335.74-	1236040.69-	.55	135684.41-	.57	234415.80-	5.27	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60101.35	26.29-	60075.06	120331.34	.49	59186.08	.49	118687.32	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	3525.73-	24.27-	3550.00-	3550.00-	1.00	3600.00-	1.00	3600.00-	.98	
INTEREST	26772.51-	.00	26772.51-	87633.35-	.30	67.36-	.02	2443.72-	35.86	
CONTRACT	4516.48	.00	4516.48	10783.60	.41	9648.09	.56	17096.29	.63	
TOTAL ****	2805734.21	130.23	2805864.44	5314496.93	.52	2893810.63	.47	6115125.15	.86	
STATE TAX	41575.70	36.18-	41539.52	79613.29	.52	21885.86	.49	44121.65	1.80	
LOCAL TAX	66061.16	.20-	66060.96	124856.44	.52	65545.18	.47	138904.36	.89	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	107636.86	36.38-	107600.48	204469.73	.52	87431.04	.47	183026.01	1.11	
PENALTY	.00	43264.04	43264.04	81167.09	.53	18290.08	.30	60168.81	1.34	
REOCCUR CHARGES	10124.58	.00	10124.58	21670.12	.46	10219.83	.45	22219.63	.97	
MISC CHARGES	2814.61	.00	2814.61	5440.91	.51	3928.80	.47	8197.13	.66	
OTHER CHG BILLED	123.19	.00	123.19	271.30	.45	225.93-	1.46	154.03	1.76	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	310049.63	17.07	310066.70	584591.03	.53	284705.52	.49	579147.51	1.00	
TOTAL ****	323112.01	17.07	323129.08	611973.36	.52	298628.22	.48	609718.30	1.00	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	.00	.00	.00	400.00	.00	125.00	.52	240.00-	1.66	
DEPOSITS	2163.00-	.00	2163.00-	6142.00	.35	5430.00-	.96	5635.00-	1.08	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	2163.00-	.00	2163.00-	6542.00	.33	5305.00-	.90	5875.00-	1.11	
GRAND TOTAL ****	3234320.08	43374.96	3277695.04	6218649.11	.52	3292854.97	.47	6962163.27	.89	

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GRAND TOTALS		THIS YEAR				LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
303429.12	10.34-	303418.78	619082.43	.49	254469.73	.50	505636.41	1.22	

HORSEPOWER	52.28		52.28	104.56	.50	52.28	.50	104.56	1.00
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KWH	32704348	24-	32704324	61724160	.52	55639202	.95	58153461	1.06
LIGHT USAGE	185488	187-	185301	372276	.49	200172	.49	401576	.92
TOTAL ****	32889836	211-	32889625	62096436	.52	55839374	.95	58555037	1.06

DEMAND KW	20174.821	.000	20174.821						
BILLED DEMAND	22164.317	.000	22164.317						
DEMAND AMT	153203.12	.00	153203.12						

REVENUE PER/KWH			8.530	8.550	.99	5.180	.49	10.440	.81
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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	13869		1	1	603	45061	7639.76						12	10033.83
3	692		1	2	118	8750	1484.00						6	90.75
4	119		2	1	24	1800	305.28							
5	86		3	1	60	10326	1315.93							
6	20		3	2	66	11352	1446.72							
7	704		4	1	490	36513	6196.00							
			4	2	31	2325	394.32							
TOTAL	15490		5	1	2635	47016	33262.48							
			5	2	155	2790	1971.60							
			6	1	115	9596	3002.01							
			6	2	115	9772	3056.96							

NET TOTALS: 4412 185301 60075.06

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Witness: James Bradley Cherry

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2762187.01	964.91-	2761222.10	9271828.13	.29	2562670.17	.29	8782471.23	1.05
FUEL	199534.69	98.21-	199436.48	1036604.21-	.19	486812.69	1.92	252396.89	4.10
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	60154.52	1320.19-	58834.33	179165.67	.32	58561.30	.33	177248.62	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	3550.00-	.00	.00	.00	3600.00-	.98
INTEREST	136.02-	.00	136.02-	87769.37-	.00	108.43-	.04	2552.15-	34.39
CONTRACT	7469.61	.00	7469.61	18253.21	.40	10036.40	.36	27132.69	.67
TOTAL ****	3029209.81	2383.31-	3026826.50	8341323.43	.36	3117972.13	.33	9233097.28	.90
STATE TAX	45103.25	127.15-	44976.10	124589.39	.36	47793.81	.51	91915.46	1.35
LOCAL TAX	66549.79	51.21-	66498.58	191355.02	.34	68208.32	.32	207112.68	.92
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	111653.04	178.36-	111474.68	315944.41	.35	116002.13	.38	299028.14	1.05
PENALTY	.00	38312.51	38312.51	119479.60	.32	58767.73	.49	118936.54	1.00
REOCCUR CHARGES	9843.58	.00	9843.58	31513.70	.31	9851.19	.30	32070.82	.98
MISC CHARGES	3377.75	.00	3377.75	8818.66	.38	3882.31	.32	12079.44	.73
OTHER CHG BILLED	492.59	.00	492.59	763.89	.64	384.39	.71	538.42	1.41
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	298259.23	225.88-	298033.35	882624.38	.33	272272.76	.31	851420.27	1.03
TOTAL ****	311973.15	225.88-	311747.27	923720.63	.33	286390.65	.31	896108.95	1.03
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	170.00-	.00	170.00-	230.00	.73	160.00	2.00	80.00-	2.87
DEPOSITS	472.00	.00	472.00	6614.00	.07	5036.00	8.40	599.00-	11.04
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	302.00	.00	302.00	6844.00	.04	5196.00	7.65	679.00-	10.07
GRAND TOTAL ****	3453138.00	35524.96	3488662.96	9707312.07	.35	3584328.64	.33	10546491.91	.92

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GRAND TOTALS					LAST YEAR			
THIS YEAR		NET/MONTH			MONTH		YTD	
GROSS	ADJUSTMENTS	YTD % CHG			% CHG		% CHG	
295042.03	941.45-	294100.58	913193.35	.32	237214.73	.31	742851.14	1.22

HORSEPOWER	52.28	52.28	156.84	.33	52.28	.33	156.84	1.00
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KWH	26040488	130-	26040358	87764518	.29	47382598	.57	81844760	1.07
LIGHT USAGE	184321	5988-	178333	550609	.32	194558	.32	596134	.92
TOTAL ****	26224809	6118-	26218691	88315127	.29	47577156	.57	82440894	1.07

DEMAND KW	19684.781	.000	19684.781
BILLED DEMAND	22159.507	.000	22159.507
DEMAND AMT	163183.94	.00	163183.94

REVENUE PER/KWH	11.540	9.440	1.22	6.550	.58	11.190	.84
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	13831	1	1	599	43412	7177.40			
3	744	1	2	115	8578	1454.74			
4	138	2	1	24	1800	305.28			
5	81	3	1	60	6129	781.08			
6	25	3	2	65	11180	1424.80			
7	701	4	1	482	35951	6097.07			
		4	2	31	2325	394.32			
TOTAL	15520	5	1	2654	47082	33250.20			
		5	2	156	2808	1984.32			
		6	1	116	10064	3148.25			
		6	2	116	9004	2816.87			

NET TOTALS: 4418 178333 58834.33

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2572368.15	522.74-	2571845.41	11843673.54	.21	2753193.32	.23	11535664.55	1.02	
FUEL	1256220.83	311.63-	1255909.20	219304.99	5.72	1118732.39	.81	1371129.28	.15	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60597.17	305.28-	60291.89	239457.56	.25	59836.43	.25	237085.05	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	3550.00-	.00	.00	.00	3600.00-	.98	
INTEREST	263.08-	.00	263.08-	88032.45-	.00	120.73-	.04	2672.88-	32.93	
CONTRACT	7779.78	.00	7779.78	26032.99	.29	8076.07	.22	35208.76	.73	
TOTAL ****	3896702.85	1139.65-	3895563.20	12236886.63	.31	3939717.48	.29	13172814.76	.92	
STATE TAX	58372.86	6.08-	58366.78	182956.17	.31	59519.86	.39	151435.32	1.20	
LOCAL TAX	80891.44	25.90-	80865.54	272220.56	.29	81480.47	.28	288593.15	.94	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	139264.30	31.98-	139232.32	455176.73	.30	141000.33	.32	440028.47	1.03	
PENALTY	.00	44806.27	44806.27	164285.87	.27	45920.49	.27	164857.03	.99	
REOCCUR CHARGES	11639.84	.00	11639.84	43153.54	.26	11647.20	.26	43718.02	.98	
MISC CHARGES	4469.46	.00	4469.46	13288.12	.33	4614.75	.27	16694.19	.79	
OTHER CHG BILLED	964.00	.00	964.00	1727.89	.55	852.92	.61	1391.34	1.24	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	360916.06	106.05-	360810.01	1243434.39	.29	231276.06	.21	1082696.33	1.14	
TOTAL ****	377989.36	106.05-	377883.31	1301603.94	.29	248390.93	.21	1144499.88	1.13	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	255.00	.00	255.00	485.00	.52	920.00	1.09	840.00	.57	
DEPOSITS	200.00	.00	200.00	6814.00	.02	12996.00	1.04	12397.00	.54	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	455.00	.00	455.00	7299.00	.06	13916.00	1.05	13237.00	.55	
GRAND TOTAL ****	4414411.51	43528.59	4457940.10	14165252.17	.31	4388945.23	.29	14935437.14	.94	

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GRAND TOTALS		THIS YEAR				LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
315125.24	501.02	315626.26	1229761.06	.25	308381.70	.29	1051232.84	1.16	

HORSEPOWER	52.28		52.28	209.12	.25	52.28	.25	209.12	1.00
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KWH	24635797	3553-	24632244	112396762	.21	52592816	.48	108141168	1.03
LIGHT USAGE	184332	1800-	182532	733141	.24	198944	.25	795078	.92
TOTAL ****	24820129	5353-	24814776	113129903	.21	52791760	.48	108936246	1.03

DEMAND KW	20022.433	.000	20022.433						
BILLED DEMAND	21739.425	.000	21739.425						
DEMAND AMT	160363.99	.00	160363.99						

REVENUE PER/KWH			15.690	10.810	1.45	7.460	.61	12.090	.89
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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	13895		1	1	590	42304	7172.31						12	11549.09
3	700		1	2	115	8520	1444.99						6	90.75
4	127		2	1	23	1725	292.56							
5	94		3	1	58	9982	1272.09							
6	25		3	2	65	11180	1424.80							
7	699		4	1	478	35754	6061.45							
			4	2	30	2250	381.60							
TOTAL	15540		5	1	2677	48254	34078.25							
			5	2	156	2808	1984.32							
			6	1	116	9886	3092.42							
			6	2	116	9869	3087.10							

NET TOTALS: 4424 182532 60291.89

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	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR	MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS								
ENERGY	2295714.85	33.42-	2295681.43	14139354.97	.16	2388103.10	.17	13923767.65	1.01	
FUEL	1255105.57	39.22-	1255066.35	1474371.34	.85	697611.45	.33	2068740.73	.71	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60392.75	318.90-	60073.85	299531.41	.20	62105.21	.20	299190.26	1.00	
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	3550.00-	.00	.00	.00	3600.00-	.98	
INTEREST	215.79-	.00	215.79-	88248.24-	.00	161.45-	.05	2834.33-	31.13	
CONTRACT	7477.71	.00	7477.71	33510.70	.22	9045.20	.20	44253.96	.75	
TOTAL ****	3618475.09	391.54-	3618083.55	15854970.18	.22	3156703.51	.19	16329518.27	.97	
STATE TAX	55165.53	.10-	55165.43	238121.60	.23	49829.05	.24	201264.37	1.18	
LOCAL TAX	72158.81	12.80-	72146.01	344366.57	.20	65356.75	.18	353949.90	.97	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	127324.34	12.90-	127311.44	582488.17	.21	115185.80	.20	555214.27	1.04	
PENALTY	.00	39466.69	39466.69	203752.56	.19	36738.44	.18	201595.47	1.01	
REOCCUR CHARGES	11091.47	.00	11091.47	54245.01	.20	20349.67	.31	64067.69	.84	
MISC CHARGES	4286.96	.00	4286.96	17575.08	.24	3935.00	.19	20629.19	.85	
OTHER CHG BILLED	1964.31	.00	1964.31	3692.20	.53	109.94	.07	1501.28	2.45	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	239423.05	34.89-	239388.16	1482822.55	.16	231130.09	.17	1313826.42	1.12	
TOTAL ****	256765.79	34.89-	256730.90	1558334.84	.16	255524.70	.18	1400024.58	1.11	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	590.00	.00	590.00	1075.00	.54	325.00	.27	1165.00	.92	
DEPOSITS	115.00-	.00	115.00-	6699.00	.01	6539.00	.34	18936.00	.35	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	475.00	.00	475.00	7774.00	.06	6864.00	.34	20101.00	.38	
GRAND TOTAL ****	4003040.22	39027.36	4042067.58	18207319.75	.22	3571016.45	.19	18506453.59	.98	

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GRAND TOTALS		THIS YEAR			LAST YEAR		YTD	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
307566.55	10.32	307576.87	1536836.91	.20	297513.86	.22	1348746.70	1.13

HORSEPOWER	52.28	52.28	261.40	.20	52.28	.20	261.40	1.00
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KWH	21867468	200-	21867268	134264030	.16	45254604	.34	130768470	1.02
LIGHT USAGE	182480	1877-	180603	913744	.19	204213	.20	999291	.91
TOTAL ****	22049948	2077-	22047871	135177774	.16	45458817	.34	131767761	1.02

DEMAND KW	20837.768	.000	20837.768	
BILLED DEMAND	23333.984	.000	23333.984	
DEMAND AMT	175408.92	.00	175408.92	

REVENUE PER/KWH	16.410	11.720	1.40	6.940	.56	12.390	.94
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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	13934	1	1	581	43269	7335.95						12	11000.72
3	634	1	2	113	8403	1425.06						6	90.75
4	113	2	1	21	1575	267.12							
5	126	3	1	55	9460	1205.60							
6	36	3	2	62	10664	1359.04							
7	695	4	1	477	33721	5717.06							
		4	2	29	2175	368.88							
TOTAL	15538	5	1	2686	48286	34078.85							
		5	2	156	2808	1984.32							
		6	1	119	10124	3166.87							
		6	2	119	10118	3165.10							

NET TOTALS: 4418 180603 60073.85

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Witness: James Bradley Cherry

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2377871.15	1.44-	2377869.71	16517224.68	.14	2285296.42	.14	16209064.07	1.01	
FUEL	236529.82	9.23-	236520.59	1710891.93	.13	109312.93-	.05	1959427.80	.87	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60037.18	38.57-	59998.61	359530.02	.16	59660.61	.16	358850.87	1.00	
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	3550.00-	.00	.00	.00	3600.00-	.98	
INTEREST	532.36-	.00	532.36-	88780.60-	.00	284.80-	.09	3119.13-	28.46	
CONTRACT	8532.86	.00	8532.86	42043.56	.20	9613.35	.17	53867.31	.78	
TOTAL ****	2682438.65	49.24-	2682389.41	18537359.59	.14	2244972.65	.12	18574490.92	.99	
STATE TAX	43760.95	.00	43760.95	281882.55	.15	38230.93	.15	239495.30	1.17	
LOCAL TAX	56386.31	1.55-	56384.76	400751.33	.14	48605.12	.12	402555.02	.99	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	100147.26	1.55-	100145.71	682633.88	.14	86836.05	.13	642050.32	1.06	
PENALTY	.00	29155.56	29155.56	232908.12	.12	26489.89	.11	228085.36	1.02	
REOCCUR CHARGES	10098.76	.00	10098.76	64343.77	.15	10592.24	.14	74659.93	.86	
MISC CHARGES	5943.25	.00	5943.25	23518.33	.25	4470.00	.17	25099.19	.93	
OTHER CHG BILLED	172.70-	.00	172.70-	3519.50	.04	208.99-	.16	1292.29	2.72	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	235885.59	4.13-	235881.46	1718704.01	.13	229601.90	.14	1543428.32	1.11	
TOTAL ****	251754.90	4.13-	251750.77	1810085.61	.13	244455.15	.14	1644479.73	1.10	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	50.00-	.00	50.00-	1025.00	.04	35.00	.02	1200.00	.85	
DEPOSITS	5774.00-	.00	5774.00-	925.00	6.24	2722.15-	.16	16213.85	.05	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	5824.00-	.00	5824.00-	1950.00	2.98	2687.15-	.15	17413.85	.11	
GRAND TOTAL ****	3028516.81	29100.64	3057617.45	21264937.20	.14	2600066.59	.12	21106520.18	1.00	

GRAND TOTALS		THIS YEAR				LAST YEAR		
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
315652.87	1.44-	315651.43	1852478.02	.17	310246.16	.18	1658992.86	1.11

HORSEPOWER	52.28		52.28	313.68	.16	52.28	.16	313.68	1.00
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KWH	22900505		22900505	157164535	.14	44174778	.28	152855859	1.02
LIGHT USAGE	180504	229-	180275	1094019	.16	195778	.16	1195069	.91
TOTAL ****	23081009	229-	23080780	158258554	.14	44370556	.28	154050928	1.02

DEMAND KW	21070.572	.000	21070.572						
BILLED DEMAND	23830.780	.000	23830.780						
DEMAND AMT	177961.30	.00	177961.30						

REVENUE PER/KWH			11.620	11.710	.99	5.050	.41	12.050	.97
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TYPE BILLS					LIGHTS (MONTH)			REOCCURING MISC CHARGES	
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	13971	1	1	572	42163	7150.72			
3	631	1	2	106	7945	1347.47			
4	155	2	1	21	1575	267.12			
5	115	3	1	55	9460	1205.60			
6	34	3	2	63	10670	1359.77			
7	695	4	1	474	35055	5944.85			
		4	2	29	2175	368.88			
TOTAL	15601	5	1	2697	48199	34035.83			
		5	2	158	2826	1997.04			
		6	1	119	10098	3158.89			
		6	2	119	10109	3162.44			

NET TOTALS: 4413 180275 59998.61

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2740187.16	179.25-	2740007.91	19257232.59	.14	2404392.90	.12	18613456.97	1.03	
FUEL	938333.92-	37.86-	938371.78-	772520.15	1.21	571593.80-	.41	1387834.00	.55	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60489.78	333.86-	60155.92	419685.94	.14	59544.66	.14	418395.53	1.00	
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	3550.00-	.00	.00	.00	3600.00-	.98	
INTEREST	448.70-	.00	448.70-	89229.30-	.00	450.75-	.12	3569.88-	24.99	
CONTRACT	9899.21	.00	9899.21	51942.77	.19	8105.52	.13	61972.83	.83	
TOTAL ****	1871793.53	550.97-	1871242.56	20408602.15	.09	1899998.53	.09	20474489.45	.99	
STATE TAX	31214.15	552.88-	30661.27	312543.82	.09	32649.32	.11	272144.62	1.14	
LOCAL TAX	43037.87	6.55-	43031.32	443782.65	.09	42457.52	.09	445012.54	.99	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	74252.02	559.43-	73692.59	756326.47	.09	75106.84	.10	717157.16	1.05	
PENALTY	.00	24598.10	24598.10	257506.22	.09	25362.79	.10	253448.15	1.01	
REOCCUR CHARGES	11466.09	.00	11466.09	75809.86	.15	10841.11	.12	85501.04	.88	
MISC CHARGES	5228.42	.00	5228.42	28746.75	.18	5642.40	.18	30741.59	.93	
OTHER CHG BILLED	222.12	.00	222.12	3741.62	.05	353.87	.21	1646.16	2.27	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	197779.59	52.27-	197727.32	1916431.33	.10	186021.20	.10	1729449.52	1.10	
TOTAL ****	214696.22	52.27-	214643.95	2024729.56	.10	202858.58	.10	1847338.31	1.09	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	365.00	.00	365.00	1390.00	.26	370.00	.23	1570.00	.88	
DEPOSITS	3748.00	.00	3748.00	4673.00	.80	2445.00	.13	18658.85	.25	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	4113.00	.00	4113.00	6063.00	.67	2815.00	.13	20228.85	.29	
GRAND TOTAL ****	2164854.77	23435.43	2188290.20	23453227.40	.09	2206141.74	.09	23312661.92	1.00	

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GRAND TOTALS		THIS YEAR				LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
305508.70	179.25-	305329.45	2157808.91	.14	294953.74	.15	1953946.60	1.10	

HORSEPOWER	52.28		52.28	365.96	.14	52.28	.14	365.96	1.00
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KWH	26045395		26045395	183209930	.14	46017730	.26	175864724	1.04
LIGHT USAGE	180763	2019-	178744	1272763	.14	194095	.13	1389164	.91
TOTAL ****	26226158	2019-	26224139	184482693	.14	46211825	.26	177253888	1.04

DEMAND KW	21449.689	.000	21449.689						
BILLED DEMAND	24083.693	.000	24083.693						
DEMAND AMT	175291.46	.00	175291.46						

REVENUE PER/KWH			7.130	11.060	.64	4.110	.35	11.550	.95
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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	13998		1	1	561	40282	6831.01						12	11375.34
3	630		1	2	107	7926	1344.08						6	90.75
4	135		2	1	21	1575	267.12							
5	128		3	1	54	9110	1161.03							
6	26		3	2	63	10836	1380.96							
7	692		4	1	468	34819	5903.72							
			4	2	29	2175	368.88							
TOTAL	15609		5	1	2720	48933	34556.50							
			5	2	158	2844	2009.76							
			6	1	119	10126	3167.76							
			6	2	122	10118	3165.10							

NET TOTALS: 4422 178744 60155.92

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	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR	MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS								
ENERGY	2936478.41	70.42-	2936407.99	22193640.58	.13	2862262.06	.13	21475719.03	1.03	
FUEL	917080.15-	.14-	917080.29-	144560.14-	6.34	394850.66-	.39	992983.34	.14	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60405.31	.00	60405.31	480091.25	.12	59863.63	.12	478259.16	1.00	
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	3550.00-	.00	.00	.00	3600.00-	.98	
INTEREST	362.68-	.00	362.68-	89591.98-	.00	529.95-	.12	4099.83-	21.85	
CONTRACT	5159.17	.00	5159.17	57101.94	.09	8270.86	.11	70243.69	.81	
TOTAL ****	2084600.06	70.56-	2084529.50	22493131.65	.09	2535015.94	.11	23009505.39	.97	
STATE TAX	35430.97	.00	35430.97	347974.79	.10	43351.30	.13	315495.92	1.10	
LOCAL TAX	48671.18	2.44-	48668.74	492451.39	.09	57109.20	.11	502121.74	.98	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	84102.15	2.44-	84099.71	840426.18	.10	100460.50	.12	817617.66	1.02	
PENALTY	.00	27455.81	27455.81	284962.03	.09	35632.42	.12	289080.57	.98	
REOCCUR CHARGES	11155.21	.00	11155.21	86965.07	.12	10889.88	.11	96390.92	.90	
MISC CHARGES	3838.60	.00	3838.60	32585.35	.11	5588.48	.15	36330.07	.89	
OTHER CHG BILLED	271.82-	.00	271.82-	3469.80	.07	710.21	.30	2356.37	1.47	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	265174.54	6.16-	265168.38	2181599.71	.12	291651.71	.14	2021101.23	1.07	
TOTAL ****	279896.53	6.16-	279890.37	2304619.93	.12	308840.28	.14	2156178.59	1.06	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	15.00-	.00	15.00-	1375.00	.01	390.00-	.33	1180.00	1.16	
DEPOSITS	4362.00	.00	4362.00	9035.00	.48	1457.12-	.08	17201.73	.52	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	4347.00	.00	4347.00	10410.00	.41	1847.12-	.10	18381.73	.56	
GRAND TOTAL ****	2452945.74	27376.65	2480322.39	25933549.79	.09	2978102.02	.11	26290763.94	.98	

GRAND TOTALS					LAST YEAR			
THIS YEAR		NET/MONTH			MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS							
308746.84	74.79-	308672.05	2466660.21	.12	299685.04	.13	2253631.64	1.09

HORSEPOWER	52.28		52.28	418.24	.12	52.28	.12	418.24	1.00
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KWH	28024646	40	28024686	211234616	.13	54586948	.26	203158198	1.03
LIGHT USAGE	178905		178905	1451668	.12	194245	.12	1583409	.91
TOTAL ****	28203551	40	28203591	212686284	.13	54781193	.26	204741607	1.03

DEMAND KW	21507.206	.000	21507.206						
BILLED DEMAND	24183.224	.000	24183.224						
DEMAND AMT	175773.47	.00	175773.47						

REVENUE PER/KWH			7.390	10.570	.69	4.620	.41	11.230	.94
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO
0	14021	1	1	549	41037	6959.10	12		11064.46
3	633	1	2	102	7650	1297.44	6		90.75
4	148	2	1	21	1575	267.12			
5	117	3	1	52	8944	1139.84			
6	29	3	2	62	10664	1359.04			
7	691	4	1	462	34433	5838.91			
		4	2	28	2100	356.16			
TOTAL	15639	5	1	2750	49194	34762.04			
		5	2	160	2880	2035.20			
		6	1	121	10299	3221.82			
		6	2	119	10129	3168.64			

NET TOTALS: 4426 178905 60405.31

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2764506.49	117.00-	2764389.49	24958030.07	.11	2724411.57	.11	24200130.60	1.03	
FUEL	249622.74	25.81-	249596.93	105036.79	2.37	418097.47	.29	1411080.81	.07	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	60549.21	534.66-	60014.55	540105.80	.11	59554.44	.11	537813.60	1.00	
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	3550.00-	.00	.00	.00	3600.00-	.98	
INTEREST	277.43-	.00	277.43-	89869.41-	.00	453.92-	.09	4553.75-	19.73	
CONTRACT	4548.98	.00	4548.98	61650.92	.07	6977.91	.09	77221.60	.79	
TOTAL ****	3078949.99	677.47-	3078272.52	25571404.17	.12	3208587.47	.12	26218092.86	.97	
STATE TAX	52044.28	16.00-	52028.28	400003.07	.13	54799.22	.14	370295.14	1.08	
LOCAL TAX	68478.78	13.50-	68465.28	560916.67	.12	70268.42	.12	572390.16	.97	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	120523.06	29.50-	120493.56	960919.74	.12	125067.64	.13	942685.30	1.01	
PENALTY	.00	34865.20	34865.20	319827.23	.10	39120.41	.11	328200.98	.97	
REOCCUR CHARGES	11080.34	.00	11080.34	98045.41	.11	10171.83	.09	106562.75	.92	
MISC CHARGES	3659.54	.00	3659.54	36244.89	.10	7045.76	.16	43375.83	.83	
OTHER CHG BILLED	986.93	.00	986.93	4456.73	.22	386.62	.14	2742.99	1.62	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	358816.03	66.06-	358749.97	2540349.68	.14	379362.27	.15	2400463.50	1.05	
TOTAL ****	374542.84	66.06-	374476.78	2679096.71	.13	396966.48	.15	2553145.07	1.04	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	810.00	.00	810.00	2185.00	.37	300.00	.20	1480.00	1.47	
DEPOSITS	6815.00	.00	6815.00	15850.00	.42	4406.00	.20	21607.73	.73	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	7625.00	.00	7625.00	18035.00	.42	4706.00	.20	23087.73	.78	
GRAND TOTAL ****	3581640.89	34092.17	3615733.06	29549282.85	.12	3774448.00	.12	30065211.94	.98	

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GRAND TOTALS		THIS YEAR				LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
271906.09	117.00	272023.09	2738758.09	.09	303957.70	.11	2557589.34	1.07	

HORSEPOWER	52.28		52.28	470.52	.11	127.58	.23	545.82	.86
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KWH	25804774	2766-	25802008	237036624	.10	52155360	.22	229235878	1.03
LIGHT USAGE	177984	325-	177659	1629327	.10	190942	.10	1774351	.91
TOTAL ****	25982758	3091-	25979667	238665951	.10	52346302	.22	231010229	1.03

DEMAND KW	22169.448	.000	22169.448						
BILLED DEMAND	24680.404	.000	24680.404						
DEMAND AMT	181357.30	.00	181357.30						

REVENUE PER/KWH			11.840	10.710	1.10	6.120	.53	11.340	.94
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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	14023	1	1	542	40649	6916.12						12	10992.34
3	636	1	2	101	7578	1286.05						6	88.00
4	68	2	1	21	1575	267.12							
5	115	3	1	50	8600	1096.00							
6	24	3	2	62	10664	1359.04							
7	691	4	1	456	33998	5483.00							
		4	2	28	2100	357.04							
TOTAL	15557	5	1	2744	49393	35009.16							
		5	2	159	2537	1793.10							
		6	1	123	10447	3270.47							
		6	2	119	10118	3177.45							

NET TOTALS: 4405 177659 60014.55

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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2310510.65	4.01	2310514.66	27268544.73	.08	2348315.63	.08	26548446.23	1.02	
FUEL	914398.44	3.45-	914394.99	1019431.78	.89	973715.57	.40	2384796.38	.42	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	64625.61	151.94-	64473.67	604579.47	.10	59375.87	.09	597189.47	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	7824.24-	94.48-	7918.72-	11468.72-	.69	7625.28-	.67	11225.28-	1.02	
INTEREST	22792.31-	.00	22792.31-	112661.72-	.20	425.32-	.08	4979.07-	22.62	
CONTRACT	5643.17	.00	5643.17	67294.09	.08	6563.72	.07	83785.32	.80	
TOTAL ****	3264561.32	245.86-	3264315.46	28835719.63	.11	3379920.19	.11	29598013.05	.97	
STATE TAX	65277.55	264.17-	65013.38	465016.45	.13	56934.38	.13	427229.52	1.08	
LOCAL TAX	81964.84	1.32	81966.16	642882.83	.12	71595.33	.11	643985.49	.99	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	147242.39	262.85-	146979.54	1107899.28	.13	128529.71	.11	1071215.01	1.03	
PENALTY	.00	55734.89	55734.89	375562.12	.14	37001.57	.10	365202.55	1.02	
REOCCUR CHARGES	11314.29	.00	11314.29	109359.70	.10	11232.83	.09	117795.58	.92	
MISC CHARGES	4165.33	.00	4165.33	40410.22	.10	3468.19	.07	46844.02	.86	
OTHER CHG BILLED	33560.26-	.00	33560.26-	29123.00-	1.15	63.38	.02	2806.37	10.37	
OTHER CHG ADJUSTED	.00	19.47-	19.47-	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	340616.70	17.49-	340599.21	2880948.89	.11	404099.16	.14	2804562.66	1.02	
TOTAL ****	322536.06	36.96-	322499.10	3001595.81	.10	418863.56	.14	2972008.63	1.00	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	145.00-	.00	145.00-	2040.00	.07	150.00-	.11	1330.00	1.53	
DEPOSITS	614098.00-	.00	614098.00-	598248.00-	1.02	1221.00	.05	22828.73	26.20	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	614243.00-	.00	614243.00-	596208.00-	1.03	1071.00	.04	24158.73	24.67	
GRAND TOTAL ****	3120096.77	55189.22	3175285.99	32724568.84	.09	3965386.03	.11	34030597.97	.96	

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GRAND TOTALS					LAST YEAR			
THIS YEAR					YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
46156.08	1.44-	46154.64	2784795.73	.01	301849.58	.10	2859438.92	.97

HORSEPOWER	52.28		52.28	522.80	.10	52.28	.08	598.10	.87
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KWH	17046148	45	17046193	254082817	.06	44935494	.17	251703625	1.00
LIGHT USAGE	177598	323-	177275	1806602	.09	186736	.09	1961087	.92
TOTAL ****	17223746	278-	17223468	255889419	.06	45122230	.17	253664712	1.00

DEMAND KW	21970.807	.000	21970.807
BILLED DEMAND	24537.201	.000	24537.201
DEMAND AMT	135012.86	.00	135012.86

REVENUE PER/KWH	18.950	11.260	1.68	7.490	.64	11.660	.96
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH
0	14052	1	1	542	40309	7308.52	12			11226.29
3	628	1	2	103	7696	1395.35	6			88.00
4	204	2	1	21	1575	285.60				
5	133	3	1	48	8256	1094.40				
6	28	3	2	57	9804	1299.60				
7	697	4	1	451	33546	6080.49				
		4	2	28	2100	380.80				
TOTAL	15742	5	1	2780	49758	37568.65				
		5	2	158	2844	2148.80				
		6	1	126	10742	3471.30				
		6	2	128	10645	3440.16				

NET TOTALS: 4442 177275 64473.67

PRG. COUNTYRG
GRAYSON RECCREVENUE REPORT
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Witness: James Bradley Cherry

	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	2080643.79	15.59-	2080628.20	29349172.93	.07	2331767.66	.08	28880213.89	1.01	
FUEL	1162445.12	38.25-	1162406.87	2181838.65	.53	962444.97	.28	3347241.35	.65	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	63875.45	399.24-	63476.21	668055.68	.09	59795.66	.09	656985.13	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	18.72	18.72	11450.00-	.00	25.28	.00	11200.00-	1.02	
INTEREST	654.19-	.00	654.19-	113315.91-	.00	166.22-	.03	5145.29-	22.02	
CONTRACT	5754.74	.00	5754.74	73048.83	.07	6470.69	.07	90256.01	.80	
TOTAL ****	3312064.91	434.36-	3311630.55	32147350.18	.10	3360338.04	.10	32958351.09	.97	
STATE TAX	65854.57	18.03-	65836.54	530852.99	.12	53977.52	.11	481207.04	1.10	
LOCAL TAX	83624.76	10.90-	83613.86	726496.69	.11	69157.76	.09	713143.25	1.01	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	149479.33	28.93-	149450.40	1257349.68	.11	123135.28	.10	1194350.29	1.05	
PENALTY	.00	14122.43	14122.43	389684.55	.03	44091.13	.10	409293.68	.95	
REOCCUR CHARGES	9771.40	.00	9771.40	119131.10	.08	10590.17	.08	128385.75	.92	
MISC CHARGES	3819.33	.00	3819.33	44229.55	.08	3175.55	.06	50019.57	.88	
OTHER CHG BILLED	2476.54	.00	2476.54	26646.46-	.09	93.72-	.03	2712.65	9.82	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	347891.87	45.56-	347846.31	3228795.20	.10	316290.37	.10	3120853.03	1.03	
TOTAL ****	363959.14	45.56-	363913.58	3365509.39	.10	329962.37	.09	3301971.00	1.01	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	55.00-	.00	55.00-	1985.00	.02	1270.00	.48	2600.00	.76	
DEPOSITS	2040.00	.00	2040.00	596208.00-	.00	11725.00	.33	34553.73	17.25	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	1985.00	.00	1985.00	594223.00-	.00	12995.00	.34	37153.73	15.99	
GRAND TOTAL ****	3827488.38	13613.58	3841101.96	36565670.80	.10	3870521.82	.10	37901119.79	.96	

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GRAND TOTALS		THIS YEAR	LAST YEAR			THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
.00	8.39	8.39	2784804.12	.00	313742.12	.09	3173181.04	.87	

HORSEPOWER	52.28		52.28	575.08	.09	52.28	.08	650.38	.88
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KWH	15253940	99-	15253841	269336658	.05	44794272	.16	274100761	.98
LIGHT USAGE	174560	1758-	172802	1979404	.08	188093	.08	2149180	.92
TOTAL ****	15428500	1857-	15426643	271316062	.05	44982365	.16	276249941	.98

DEMAND KW	11740.710	.000	11740.710						
BILLED DEMAND	14669.084	.000	14669.084						
DEMAND AMT	124273.82	.00	124273.82						

REVENUE PER/KWH			21.460	11.840	1.81	7.470	.62	11.930	.99
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TYPE BILLS			LIGHTS (MONTH)				REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	AMT
0	14053	1	1	533	39210	7107.37				
3	627	1	2	103	6121	1124.72				
4	144	2	1	21	1575	285.60				
5	115	3	1	47	7918	1049.56				
6	30	3	2	57	9804	1299.60				
7	701	4	1	442	32472	5885.62				
		4	2	28	2100	380.80				
TOTAL	15670	5	1	2781	49214	37216.11				
		5	2	160	2880	2176.00				
		6	1	129	10863	3510.67				
		6	2	126	10645	3440.16				
NET TOTALS:						4427 172802				63476.21

PSC Case No. 2025-00344

PSC Data Request

4. Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss for the period under review.

Response: Grayson's power supplier, East Kentucky Power Cooperative, is not proposing an adjustment to their base fuel costs for this period under review.

PSC Case No. 2025-00344

PSC Data Request

5. Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056 as calculated in Item 4 above, shown in comparative form.

Response: Grayson's power supplier, East Kentucky Power Cooperative, is not proposing an adjustment to their base fuel costs for this period under review.

PSC Case No. 2025-00344

PSC Data Request

6. Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or underscoring and striking over proposed deletion

Response: Grayson's power supplier, East Kentucky Power Cooperative, is not proposing an adjustment to their base fuel costs for this period under review.