

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN EXAMINATION OF THE APPLICATION	)	
OF THE FUEL ADJUSTMENT CLAUSE OF	)	
SALT RIVER ELECTRIC COOPERATIVE	)	CASE NO.
CORPORATION FROM NOVEMBER 1, 2022,	)	2025-00344
TO OCTOBER 31, 2024	)	

CERTIFICATION

I, Jaime Roby, Chief Financial Officer of Salt River Electric Cooperative Corporation, hereby certify that the above responses to the request for information are true and accurate to the best of my knowledge and belief formed after a reasonable inquiry.

SALT RIVER ELECTRIC COOPERATIVE CORP.


Jaime Roby, CFO

STATE OF KENTUCKY

COUNTY OF NELSON

Subscribed and sworn to before me this 6th day of February, 2026, by Jaime Roby, CFO of Salt River Electric Cooperative Corporation, to be her voluntary act and deed.


Notary Public KY State at Large

My Commission Expires: July 5, 2027
No. KYNP74336

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SALT RIVER ELECTRIC COOPERATIVE	)	CASE NO.
CORPORATION FROM NOVEMBER 1, 2022,	)	2025-00344
TO OCTOBER 31, 2024	)	

CERTIFICATION

I, Tim Sharp, President and CEO of Salt River Electric Cooperative Corporation, hereby certify that the above responses to the request for information are true and accurate to the best of my knowledge and belief formed after a reasonable inquiry.

SALT RIVER ELECTRIC COOPERATIVE CORP.

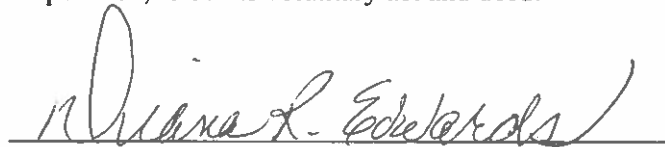


Tim Sharp, President and CEO

STATE OF KENTUCKY

COUNTY OF NELSON

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and CEO of Salt River Electric Cooperative Corporation, to be his voluntary act and deed.



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SALT RIVER ELECTRIC COOPERATIVE) CASE NO.
CORPORATION FROM NOVEMBER 1, 2022, TO) 2025-00344
OCTOBER 31, 2024)
SALT RIVER ELECTRIC COOPERATIVE CORPORATION
RESPONSE TO DATA REQUEST OF COMMISSION STAFF
BY ORDER DATED DECEMBER 19, 2025

Item 1 Provide a schedule of the calculation of the 12-month average line loss, by month, for November 1, 2022 through October 31, 2024.

Response: Please refer to Schedule 1-A.

Item 2 Describe the measures that Salt River has taken to reduce line loss during this period.

Response: Salt River Electric has worked to reduce line loss through continuing system evaluation and upgrades. Conductors have been analyzed for loading and upgraded in size when necessary to provide for lower system losses. Capacitors have been installed at strategic locations to assist in the minimization of losses. Additionally, vegetation management is maintained on a rotating cycle to assist in keeping losses at a minimum. The current AMI system is also analyzed to assist in the identification of locations that have higher than normal losses, so that those areas can be addressed.

Item 3 Provide Salt River's monthly revenue reports and monthly billing summaries which show the total FAC billing and FAC revenue collected as reported in Salt River's monthly filings required by the Commission for the review period November 1, 2022, through October 31, 2024.

Response: Please Refer to Schedule 2.

Item 4 Provide a schedule showing the calculation of the increase or decrease in Salt River's base fuel costs per kilowatt hour as proposed by its wholesale electric supplier adjusted for Salt River's 12-month average line loss for November 1, 2022, through October 31, 2024.

Response: Please Refer to Schedule 3

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

Response: N/A PLEASE REFER TO RESPONSE #4

Item 6 Provide a copy of the current tariff showing, by cross-outs and inserts, all proposed changes in rates.

Response: N/A PLEASE REFER TO RESPONSE #4

Responsible Witness for Items 1, 3– 6:
Responsible Witness for Items 2:

Jaime Roby, Chief Financial Officer
Tim Sharp, President & CEO

12 MONTH AVERAGE LINE LOSS BY MONTH FOR THE PERIOD OF NOVEMBER 2022 TO OCTOBER 2024

<u>MONTH-YEAR</u>	<u>KWH PURCHASED</u>	<u>KWH SALES</u>	<u>OFFICE USE</u>	<u>KWH LOSSES</u>	<u>12 MONTH AVERAGE LINE LOSS %</u>
NOVEMBER 2022	1,304,957,920	1,256,757,574	394,972	47,805,374	3.66%
DECEMBER 2022	1,329,124,067	1,269,053,683	408,032	59,662,352	4.49%
JANUARY 2023	1,303,244,731	1,256,352,452	385,971	46,506,308	3.57%
FEBRUARY 2023	1,287,312,118	1,240,292,757	371,366	46,647,995	3.62%
MARCH 2023	1,289,537,069	1,240,100,660	376,957	49,059,452	3.80%
APRIL 2023	1,287,333,608	1,238,356,843	374,262	48,602,503	3.78%
MAY 2023	1,284,195,195	1,236,840,487	374,148	46,980,560	3.66%
JUNE 2023	1,271,303,894	1,224,377,028	370,567	46,556,299	3.66%
JULY 2023	1,269,660,776	1,220,706,068	371,113	48,583,595	3.83%
AUGUST 2023	1,270,015,394	1,223,224,460	371,963	46,418,971	3.65%
SEPTEMBER 2023	1,272,508,273	1,226,607,139	368,781	45,532,353	3.58%
OCTOBER 2023	1,275,603,694	1,230,283,390	375,012	44,945,292	3.52%
NOVEMBER 2023	1,274,386,399	1,225,243,831	373,968	48,768,600	3.83%
DECEMBER 2023	1,260,716,281	1,221,294,891	363,160	39,058,230	3.10%
JANUARY 2024	1,288,666,585	1,238,580,778	387,244	49,698,563	3.86%
FEBRUARY 2024	1,294,375,523	1,243,514,110	391,952	50,469,461	3.90%
MARCH 2024	1,290,341,460	1,243,359,329	381,490	46,600,641	3.61%
APRIL 2024	1,294,237,939	1,247,139,698	383,496	46,714,745	3.61%
MAY 2024	1,301,245,245	1,251,416,955	383,734	49,444,556	3.80%
JUNE 2024	1,316,369,849	1,265,649,491	384,333	50,336,025	3.82%
JULY 2024	1,319,415,126	1,273,086,483	384,094	45,944,549	3.48%
AUGUST 2024	1,322,610,417	1,272,427,817	382,568	49,800,032	3.77%
SEPTEMBER 2024	1,324,640,827	1,273,895,845	382,923	50,362,059	3.80%
OCTOBER 2024	1,328,194,145	1,277,849,061	378,861	49,966,223	3.76%

AVERAGE LINE LOSS FOR PERIOD NOVEMBER 2020 TO OCTOBER 2022 IS 3.72%

Lock 7 Generator Credit

Starting January 2008, Salt River Electric started deducting from Kwh purchased and Kwh sold the amount of generator credit we were receiving on our monthly power bill from EKPC. This generator credit is from purchased power from Lock 7 Hydro Partners LLC through EKPC. This was done per recommendation of PSC staff.

<u>Month</u>	<u>Generator Credit(Kwh)</u>
NOVEMBER 2022	375,487
DECEMBER 2022	809,205
JANUARY 2023	766,991
FEBRUARY 2023	554,886
MARCH 2023	711,147
APRIL 2023	748,618
MAY 2023	793,121
JUNE 2023	512,228
JULY 2023	666,170
AUGUST 2023	420,837
SEPTEMBER 2023	108,806
OCTOBER 2023	53,494
NOVEMBER 2023	302,252
DECEMBER 2023	444,883
JANUARY 2024	738,206
FEBRUARY 2024	623,336
MARCH 2024	749,159
APRIL 2024	461,923
MAY 2024	822,563
JUNE 2024	477,738
JULY 2024	319,808
AUGUST 2024	435,430
SEPTEMBER 2024	86,884
OCTOBER 2024	319,590

12,302,762

SCHEDULE OF SALT RIVER'S CUMULATIVE OVER OR UNDER RECOVERY OF FUEL BILLS

<u>MONTH-YEAR</u>	<u>FUEL CHARGE USED TO COMPUTE FAC RATES</u>	<u>FAC REVENUE FROM CUSTOMER BILLING</u>	<u>(OVER)UNDER RECOVERY</u>	<u>(OVER)UNDER CUMULATIVE TOTAL</u>
NOVEMBER 2022	\$2,338,427.84	\$2,396,494.83	-\$58,066.99	-\$58,066.99
DECEMBER 2022	\$2,402,297.78	\$3,317,797.38	-\$915,499.60	-\$973,566.59
JANUARY 2023	\$1,482,338.01	\$1,529,011.58	-\$46,673.57	-\$1,020,240.16
FEBRUARY 2023	\$1,045,897.40	\$857,437.98	\$188,469.42	-\$831,780.74
MARCH 2023	\$2,686,128.43	\$2,176,896.72	\$410,232.71	-\$421,548.03
APRIL 2023	\$1,322,970.42	\$1,192,672.64	\$130,297.78	-\$291,250.25
MAY 2023	\$1,326,269.71	\$1,248,094.88	\$78,174.83	-\$213,075.42
JUNE 2023	\$957,546.78	\$1,154,439.81	-\$196,893.03	-\$409,968.45
JULY 2023	\$1,138,757.83	\$1,468,454.42	-\$329,696.59	-\$739,665.04
AUGUST 2023	\$275,766.97	\$336,937.89	-\$61,180.92	-\$800,845.96
SEPTEMBER 2023	\$532,412.41	\$452,234.78	\$80,177.63	-\$720,668.33
OCTOBER 2023	\$1,326,116.08	\$959,085.67	\$367,030.41	-\$353,637.92
NOVEMBER 2023	\$1,144,288.63	\$1,084,797.05	\$59,471.58	-\$294,166.34
DECEMBER 2023	\$1,368,531.41	\$1,751,181.20	-\$382,649.79	-\$676,816.13
JANUARY 2024	\$865,944.58	\$1,219,047.93	-\$353,103.35	-\$1,029,919.48
FEBRUARY 2024	\$339,042.21	\$322,510.34	\$16,431.87	-\$1,013,487.61
MARCH 2024	\$900,035.65	\$611,574.49	\$288,361.16	-\$725,126.45
APRIL 2024	\$1,554,126.87	\$1,381,757.16	\$172,369.71	-\$552,766.74
MAY 2024	\$1,348,707.16	\$1,379,709.72	-\$31,002.56	-\$583,769.30
JUNE 2024	\$398,431.71	\$524,735.43	-\$126,303.72	-\$710,073.02
JULY 2024	\$864,723.44	\$1,103,629.26	-\$238,905.82	-\$948,978.84
AUGUST 2024	\$808,450.28	\$860,452.82	-\$52,002.54	-\$1,000,981.38
SEPTEMBER 2024	\$534,311.18	\$444,866.34	\$89,444.84	-\$911,536.54
OCTOBER 2024	\$918,737.46	\$679,677.92	\$239,059.54	-\$672,477.00

GRAND TOTALS										PAGE					
GROSS		ADJUSTMENTS		THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD		% CHG	
ENERGY	773899.37	1269.27		7740268.64	83000473.33	.09		6427051.14	.08	76368261.28	1.08				
FUEL	679607.10	70.82		679677.92	8528171.41	.07		959085.67	.08	11640303.84	.73				
DEMAND	.00	.00		.00	.00	.00		.00	.00	.00	.00				
LIGHTS	148702.87	1383.03		147319.84	1422694.39	.10		138380.40	.10	1363154.25	1.04				
INVESTMENT	.00	.00		.00	.00	.00		.00	.00	.00	.00				
RENTAL/EQUIPMENT	.00	.00		.00	.00	.00		.00	.00	.00	.00				
LM CREDITS	.00	.00		.00	48567.96	.00		.00	.00	48294.24	1.00				
INTEREST	7338.90	.00		7338.90	142364.22	.05		4075.27	.08	50434.89	2.82				
CONTRACT	4087.88	.00		4087.88	62043.30	.06		35394.50	.10	326003.48	.19				
TOTAL ****	8564058.32	42.94		8564015.38	92822450.25	.09		7555836.44	.08	89598993.72	1.03				
STATE TAX	234419.58	557.95		233861.63	2218015.84	.10		189494.38	.09	1976249.87	1.12				
LOCAL TAX	280702.58	1.74		280700.84	3078375.55	.09		243280.20	.08	2860853.42	1.07				
FRANCHISE TAX	48452.63	.01		48452.64	549344.40	.08		40304.02	.07	509680.75	1.07				
GROSS TAX	.00	.00		.00	.00	.00		.00	.00	.00	.00				
OTHER TAX	12807.87	.00		12807.87	129733.15	.09		10328.80	.08	118330.87	1.09				
TOTAL *****	576382.66	559.68		575822.98	5975468.94	.09		483407.40	.08	5465114.91	1.09				
PENALTY	.00	76491.16		76491.16	716455.35	.10		75275.83	.09	804659.76	.89				
REOCURR CHARGES	9909.40			9909.40	99286.10	.09		10475.31	.10	100531.65	.98				
MISC CHARGES	11193.67			11193.67	84749.06	.13		9276.00	.10	86672.75	.97				
OTHER CHG BILLED	19441.04			19441.04	1787243.48	.01		30242.57	.03	807020.77	2.21				
OTHER CHG ADJUSTED		3235.00		3235.00											
OTHER AMT 1	578802.51	.00		578802.51	5882457.93	.09		613199.86	.10	5756104.78	1.02				
OTHER AMT 2	.00	.00		.00	.00	.00		.00	.00	.78	.00				
OTHER AMT 3	1410329.27	21.84		1410307.43	14451292.60	.09		1006604.21	.08	12223542.55	1.18				
TOTAL *****	2029675.89	3213.16		2032889.05	18730542.21	.10		1669797.95	.09	17359830.18	1.07				
ANCILLARY SERVICES	315007.25			315007.25											
MEMBERSHIPS	.00			.00	300.00	.00		25.00	.33	75.00	4.00				
DEPOSITS	10133.26			10133.26	23991.80	.42		50042.51	.16	310054.73	.07				
OTHER DEPS	.00			.00	.00	.00		.00	.00	100.00	.00				
TOTAL *****	10133.26			10133.26	24291.80	.41		50067.51	.16	310029.73	.07				
GRAND TOTAL *****	11474990.86	79101.70		11554092.56	118269208.55	.09		9834385.13	.08	113538628.30	1.04				

GRAND TOTALS							
THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	YEAR	YTD	% CHG
GROSS	219.26	219.26	219.26	1.00	.00	.00	.00

KWH	90158098	15218	90173316	1070611397	1.00	85909423	.08	1014251869	1.05
LIGHT USAGE	712708	9095-	703613	7388431	.09	748194	.09	7495450	.98
TOTAL ****	90870806	6123	90876929	1077999828	.08	86657617	.08	1021747319	1.05

DEMAND KW	82207.066	.000	82207.066						
BILLED DEMAND	82222.066	.000	82222.066						
DEMAND AMT	584617.64	.00	584617.64						

REVENUE PER/KWH	9.420	8.610	1.09	8.710	.99	8.760	.98
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT NO	AMT	CD
0	55649	30179.27		7831.65	84
1	13	30637.75		134.75	22
2	2867	5449.50		1760.00	23
3	23	2166.97		23.00	10
4	560	9707.68		150.00	24
7	1220	8524.88		10.00	7
TOTAL	60332	18106.20			
		115.44			
		4632.72			
		5398.47			
		7944.66			
		934.57			
		14539.49			
		4860.24			
		4122.00			

NET TOTALS:11491 703613 147319.84

	GRAND TOTALS			THIS YEAR			LAST YEAR			YTD			CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG	YTD	
ENERGY	8850103.65	7725.41	8857829.06	75260204.69	.11	7629538.64	.10	69941210.14	.10	7629538.64	.10	69941210.14	1.07
FUEL	444771.55	94.79	444866.34	7848493.49	.05	452234.78	.04	10681218.17	.04	452234.78	.04	10681218.17	.73
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	144606.62	59.94	144546.68	1275374.55	.11	137105.65	.11	1224773.85	.11	137105.65	.11	1224773.85	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	39684.66	.00	39684.66	48567.96	.81	38895.93	.80	48294.24	.80	38895.93	.80	48294.24	1.00
INTEREST	8646.90	.00	8646.90	135025.32	.06	4548.99	.09	46359.62	.09	4548.99	.09	46359.62	2.91
CONTRACT	4635.64	.00	4635.64	57955.42	.07	35951.28	.12	290608.98	.12	35951.28	.12	290608.98	.19
TOTAL ****	9395785.90	7760.26	9403546.16	84258434.87	.11	8211385.43	.10	82043157.28	.10	8211385.43	.10	82043157.28	1.02
STATE TAX	241260.29	338.17	240922.12	1984154.21	.12	197336.64	.11	1786755.49	.11	197336.64	.11	1786755.49	1.11
LOCAL TAX	315548.90	256.79	315805.69	2797674.71	.11	275800.99	.10	2617573.22	.10	275800.99	.10	2617573.22	1.06
FRANCHISE TAX	59181.01	.00	59181.01	500891.76	.11	52590.47	.11	469376.73	.11	52590.47	.11	469376.73	1.06
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	13031.19	.13	13031.06	116925.28	.11	11309.38	.10	108002.07	.10	11309.38	.10	108002.07	1.08
TOTAL ****	629021.39	81.51	628939.88	5399645.96	.11	537037.48	.10	4981707.51	.10	537037.48	.10	4981707.51	1.08
PENALTY	.00	68938.38	68938.38	639964.19	.10	77156.84	.10	729383.93	.10	77156.84	.10	729383.93	.87
REOCUR CHARGES	9722.87		9722.87	89376.70	.10	10448.15	.11	90056.34	.11	10448.15	.11	90056.34	.99
MISC CHARGES	1479.87		1479.87	73555.39	.02	8724.72	.11	77396.75	.11	8724.72	.11	77396.75	.95
OTHER CHG BILLED	120783.23		120783.23	1809919.52	.06	37670.68	.04	837263.34	.04	37670.68	.04	837263.34	2.16
OTHER CHG ADJUSTED		5919.88	5919.88										
OTHER AMT 1	613010.52	.00	613010.52	5303655.42	.11	617510.48	.12	5142904.92	.12	617510.48	.12	5142904.92	1.03
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1543073.20	975.99	1544049.19	13040985.17	.11	1385158.88	.12	11216938.34	.12	1385158.88	.12	11216938.34	1.16
TOTAL ****	2046503.23	6895.87	2053399.10	16697653.16	.12	2059512.91	.13	15690032.23	.13	2059512.91	.13	15690032.23	1.06
ANCILLARY SERVICES	308171.08		308171.08										
MEMBERSHIPS	.00		.00	300.00	.00	25.00	.50	50.00	.50	25.00	.50	50.00	6.00
DEPOSITS	14459.66		14459.66	34125.06	.42	16687.43	.06	260012.22	.06	16687.43	.06	260012.22	.13
OTHER DEPS	.00		.00	.00	.00	.00	.00	100.00	.00	.00	.00	100.00	.00
TOTAL ****	14459.66		14459.66	34425.06	.42	16712.43	.06	259962.22	.06	16712.43	.06	259962.22	.13
GRAND TOTAL ****	12393941.26	83513.00	12477454.26	107030123.24	.11	10901815.09	.10	103704243.17	.10	10901815.09	.10	103704243.17	1.03

REGISTER DATE 9/24										PAGE 18	
GRAND TOTALS											
THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD	
ADJUSTMENTS								MONTH		% CHG	
GROSS		107.71		107.71		1.00		.00		.00	
		.00		107.71		1.00		.00		.00	

KWH	103070670	85869	103156539	980438081	1.00	101683109	928342446	1.05
LIGHT	715108	120-	714988	6684818	.10	742312	6747256	.99
USAGE	103785778	85749	103871527	987122899	.10	102425421	935089702	1.05
TOTAL								

DEMAND KW	87106.977
BILLED DEMAND	86981.977
DEMAND AMT	618180.73

REVENUE PER/KWH

	REVENUE PER/KWH		
	9.050	8.530	1.06
		8.010	.91
		8.770	.97

TYPE BILLS	
TYPE	NUMBER
0	55528
1	17
2	2878
3	22
4	583
7	1223
TOTAL	60251

LIGHTS(MONTH)				KWH	AMT	RECURRING MISC CHARGES
TY	RT	NO	KWH	AMT	CD	AMT
1	6	2864	214718	30484.92	84	7805.12
1	46	2940	58536	29604.70	22	134.75
2	6	520	24958	5312.93	23	1630.00
2	46	135	5806	2079.82	10	23.00
3	6	696	72381	9343.07	24	120.00
3	46	395	20371	8379.17	7	10.00
4	6	963	158890	17665.46		
4	46	4	116	115.44		
5	6	398	19104	4529.68		
6	6	287	21525	5241.83		
7	6	331	24825	7602.01		
		79	5925	865.05		
11	66	1390	66713	14550.74		
12	66	263	12624	4762.24		
13	66	177	8496	4009.62		

NET TOTALS:	11442	714988	144546.68
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	GRAND TOTALS				THIS YEAR				LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	YTD	% CHG	MONTH	YTD	% CHG	
ENERGY	9148185.01	93.30-	9148091.71	66402375.63	.13	9055324.13	62311671.50	.14	9055324.13	62311671.50	1.06	
FUEL	860601.96	149.14-	860452.82	7403627.15	.11	336937.89	10228983.39	.03	336937.89	10228983.39	.72	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	140061.86	1598.08-	138463.78	1130827.87	.12	135103.60	1087668.20	.12	135103.60	1087668.20	1.03	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	8883.30-	.00	.00	.00	.00	.00	.00	.00	
INTEREST	20567.09-	.00	20567.09-	126378.42-	.16	10544.72-	9398.31-	.25	10544.72-	9398.31-	.94	
CONTRACT	5858.45	.00	5858.45	53319.78	.10	37012.09	41810.63-	.14	37012.09	41810.63-	3.02	
TOTAL ****	10134140.19	1840.52-	10132299.67	74854888.71	.13	9553832.99	73831771.85	.12	9553832.99	73831771.85	1.01	
STATE TAX	251001.59	502.61-	250498.98	1743232.09	.14	210877.32	1589418.85	.13	210877.32	1589418.85	1.09	
LOCAL TAX	347091.14	33.97-	347057.17	2481869.02	.13	318448.04	2341772.23	.13	318448.04	2341772.23	1.05	
FRANCHISE TAX	66765.61	.00	66765.61	441710.75	.15	61247.09	416786.26	.14	61247.09	416786.26	1.05	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	14263.53	.00	14263.53	103894.22	.13	13067.87	96692.69	.13	13067.87	96692.69	1.07	
TOTAL ****	679121.87	536.58-	678585.29	4770706.08	.14	603640.32	4444670.03	.13	603640.32	4444670.03	1.07	
PENALTY	.00	93359.05	93359.05	571025.81	.16	84456.83	652217.09	.12	84456.83	652217.09	.87	
REOCUR CHARGES	10211.82		10211.82	79653.83	.12	9568.66	79608.19	.12	9568.66	79608.19	1.00	
MISC CHARGES	6817.88		6817.88	72075.52	.09	9959.59	68672.03	.14	9959.59	68672.03	1.04	
OTHER CHG BILLED	25091.87		25091.87	1695056.17-	.01	24875.60	874934.02-	.02	24875.60	874934.02-	1.93	
OTHER CHG ADJUSTED		4305.00	4305.00	4690644.90	.13	622974.35	4525394.44	.13	622974.35	4525394.44	1.03	
OTHER AMT 1	643641.78	.00	643641.78	.00	.00	.00	.78-	.00	.00	.78-	.00	
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER AMT 3	1876822.02	132.72-	1876689.30	11496935.98	.16	1588589.83	9831779.46	.16	1588589.83	9831779.46	1.16	
TOTAL ****	2562585.37	4172.28	2566757.65	14644254.06	.17	2255968.03	13630519.32	.16	2255968.03	13630519.32	1.07	
ANCILLARY SERVICES	308865.06		308865.06									
MEMBERSHIPS	.00		.00	300.00	.00	25.00	25.00	1.00	25.00	25.00	12.00	
DEPOSITS	7928.12-		7928.12-	19665.40	.40	28719.02	243324.79	.11	28719.02	243324.79	.08	
OTHER DEPS	.00		.00	.00	.00	.00	100.00-	.00	.00	100.00-	.00	
TOTAL ****	7928.12-		7928.12-	19965.40	.39	28744.02	243249.79	.11	28744.02	243249.79	.08	
GRAND TOTAL ****	13676784.37	95154.23	13771938.60	94860840.06	.14	12526642.19	92802428.08	.13	12526642.19	92802428.08	1.02	

GRAND TOTALS									
THIS YEAR		LAST YEAR		CHG		YTD		CHG	
ADJUSTMENTS		NET/MONTH		MONTH		YTD		CHG	
GROSS		200.52		200.52		200.52		1.00	
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	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS
ENERGY	9332619.76	204.08-	9332415.68	57254283.92	.16	8814600.79	.16	53256347.37	1.07							
FUEL	1103664.57	35.31-	1103629.26	6543174.33	.16	1468454.42	.14	9892045.50	.66							
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00							
LIGHTS	140254.44	518.88-	139735.56	992364.09	.14	138048.81	.14	952564.60	1.04							
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00							
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00							
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00							
INTEREST	20784.30-	.00	20784.30-	8883.30-	.00	8889.07-	.00	9398.31-	.94							
CONTRACT	5806.85	.00	5806.85	105811.33-	.19	36436.11	.28	31265.91-	3.38							
TOTAL ****	10561561.32	758.27-	10560803.05	64722589.04	.16	10448651.06	.16	64277938.86	1.00							
STATE TAX	259233.52	669.60-	258563.92	1492733.11	.17	235345.50	.17	1378541.53	1.08							
LOCAL TAX	365111.83	18.48-	365093.35	2134811.85	.17	347670.66	.17	2023324.19	1.05							
FRANCHISE TAX	69638.03	306.18-	69331.85	374945.14	.18	65831.47	.18	355539.17	1.05							
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00							
OTHER TAX	14983.57	.33-	14983.24	89630.69	.16	14449.90	.17	83624.82	1.07							
TOTAL ****	708966.95	994.59-	707972.36	4092120.79	.17	663297.53	.17	3841029.71	1.06							
PENALTY	.00	68157.70	68157.70	477666.76	.14	76520.22	.13	567760.26	.84							
REOCUR CHARGES	9836.41		9836.41	69442.01	.14	10592.75	.15	70039.53	.99							
MISC CHARGES	9868.16		9868.16	65257.64	.15	4411.34	.07	58712.44	1.11							
OTHER CHG BILLED	17117.13		17117.13	1724453.04-	.00	16957.06	.01	899809.62-	1.91							
OTHER CHG ADJUSTED		7563.42	7563.42	4047003.12	.15	612765.74	.15	3902420.09	1.03							
OTHER AMT 1	628599.01	.00	628599.01	.00	.00	.00	.00	.78-	.00							
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.00	.00							
OTHER AMT 3	2093115.21	82.80-	2093032.41	9620246.68	.21	1696938.11	.20	8243189.63	1.16							
TOTAL ****	2758535.92	7480.62	2766016.54	12077496.41	.22	2341665.00	.20	11374551.29	1.06							
ANCILLARY SERVICES	309054.85		309054.85													
MEMBERSHIPS	.00		.00	300.00	.00	.00	.00	.00	.00							
DEPOSITS	2962.44		2962.44	27593.52	.10	26068.46	.12	214605.77	.12							
OTHER DEPS	.00		.00	.00	.00	.00	.00	100.00-	.00							
TOTAL ****	2962.44		2962.44	27893.52	.10	26068.46	.12	214505.77	.13							
GRAND TOTAL ****	14341081.48	73885.46	14414966.94	81397766.52	.17	13556202.27	.16	80275785.89	1.01							

GRAND TOTALS							
THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	YTD	% CHG	
GROSS	223.20	223.20	1.00	.00	.00	.00	.00

KWH	124255049	3078-	124251971	756644605	1.00	117130906	.16	705402744	1.07
LIGHT USAGE	723105	2781-	720324	5264081	.13	750689	.14	5274708	.99
TOTAL ***	124978154	5859-	124972295	761908686	.16	117881595	.16	710677452	1.07

DEMAND KW	89343.736	.000	89343.736						
BILLED DEMAND	88692.736	.000	88692.736						
DEMAND AMT	633642.94	.00	633642.94						

REVENUE PER/KWH

8.450	8.490	.99	8.860	.98	9.040	.93
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TYPE BILLS		LIGHTS(MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT NO	CD	AMT

0	55035	218719	29745.58	84	7832.53
1	475	57026	28463.87	23	1710.00
2	2888	25536	5288.08	22	134.75
3	14	5703	2013.38	10	29.13
4	642	73112	9061.67	24	120.00
7	1220	19096	7694.61	7	10.00
TOTAL	60274	161370	16596.66		

4	46	4	114.08		
5	6	398	19104		
6	6	289	21675		
7	6	333	24975		
8	6	79	865.05		
11	66	1421	66847		
12	66	263	12624		
13	66	177	8496		

NET TOTALS:11471 720324 139735.56

GRAND TOTALS										REGISITER DATE	PAGE
THIS YEAR										9/24	17
ADJUSTMENTS											
GROSS	NET/MONTH		YTD	% CHG	MONTH		YEAR	LAST			
ENERGY	8592408.53	463.81	8592872.34	47921868.24	.17	7486423.55	.16	44441746.58	1.07		
FUEL	524692.78	42.65	524735.43	5439545.07	.09	1154439.81	.13	8423591.08	.64		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	141603.87	9.99	141593.88	852628.53	.16	136709.31	.16	814515.79	1.04		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	8883.30	.00	.00	.00	9398.31	.94		
INTEREST	11793.83	.00	11793.83	85027.03	.13	4795.64	.21	22376.84	3.79		
CONTRACT	6455.03	.00	6455.03	41654.48	.15	38735.39	.21	181209.50	.22		
TOTAL ****	9253366.38	496.47	9253862.85	54161785.99	.17	8811512.42	.16	53829287.80	1.00		
STATE TAX	225660.49	5.23	225655.26	1234169.19	.18	204331.37	.17	1143196.03	1.07		
LOCAL TAX	313015.85	16.83	313032.68	1769718.50	.17	282508.10	.17	1675653.53	1.05		
FRANCHISE TAX	58452.00	.01	58451.99	305613.29	.19	52152.35	.18	289707.70	1.05		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	13115.01	.00	13115.01	74647.45	.17	11815.33	.17	69174.92	1.07		
TOTAL ****	610243.35	11.59	610254.94	3384148.43	.18	553507.15	.17	3177732.18	1.06		
PENALTY	.00	58173.16	58173.16	409509.06	.14	54308.97	.11	491240.04	.83		
REOCURR CHARGES	10459.38		10459.38	59605.60	.17	9534.53	.16	59446.78	1.00		
MISC CHARGES	8537.06		8537.06	55389.48	.15	9038.15	.16	54301.10	1.02		
OTHER CHG BILLED	19270.44		19270.44	1749133.59	.01	25613.04	.02	916766.68	1.90		
OTHER CHG ADJUSTED		2004.78	2004.78								
OTHER AMT 1	613074.40	.00	613074.40	3418404.11	.17	576656.77	.17	3289654.35	1.03		
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.78	.00		
OTHER AMT 3	1533088.93	65.39	1533154.32	7527214.27	.20	1216986.27	.18	6546251.52	1.14		
TOTAL ****	2184430.21	2070.17	2186500.38	9311479.87	.23	1837828.76	.20	9032886.29	1.03		
ANCILLARY SERVICES	264984.73		264984.73								
MEMBERSHIPS	25.00		25.00	300.00	.08	.00	.00	.00	.00		
DEPOSITS	10292.99		10292.99	24631.08	.41	17317.75	.09	188537.31	.13		
OTHER DEPS	.00		.00	.00	.00	.00	.00	100.00	.00		
TOTAL ****	10267.99		10267.99	24931.08	.41	17317.75	.09	188437.31	.13		
GRAND TOTAL ****	12323292.66	60751.39	12384044.05	67291854.43	.18	11274475.05	.16	66719583.62	1.00		

GRAND TOTALS				THIS YEAR				LAST YEAR			
ADJUSTMENTS				YTD	% CHG	MONTH				YTD	% CHG
GROSS				29.64	29.64	1.00				.00	.00

KWH	113970459	4500	113974959	632392634	1.00	99756424	.16	588271838	1.07
LIGHT USAGE	728098	20-	728078	4543757	.16	748567	.16	4524019	1.00
TOTAL ****	114698557	4480	114703037	636936391	.18	100504991	.16	592795857	1.07

DEMAND KW	86683.988	.000	86683.988						
BILLED DEMAND	87009.988	.000	87009.988						
DEMAND AMT	618517.78	.00	618517.78						

REVENUE PER/KWH

8.060	8.500	.94	8.760	.96	9.080	.93
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TYPE BILLS		NUMBER	
TYPE	0	54891	
	1	489	
	2	2581	
	3	18	
	4	586	
	7	1210	
TOTAL		59775	

LIGHTS(MONTH)				REOCCURRING MISC CHARGES			
TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
1 6	2940	220874	30038.43				
1 46	2833	56537	28253.69				
2 6	535	25707	5324.15				
2 46	126	5605	1978.97				
3 6	705	73334	9089.17				
3 46	374	21980	8853.79				
4 6	981	161898	16650.96				
4 46	4	116	114.08				
5 6	398	19104	4409.84				
6 6	289	21675	5181.77				
7 6	337	25275	7531.95				
8 6	79	5925	865.05				
11 66	1433	68928	14634.89				
12 66	263	12624	4712.96				
13 66	177	8496	3954.18				

NET TOTALS:11474 728078 141593.88

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	NET/MONTH	YTD	YTD	YTD	% CHG	% CHG	MONTH	YTD	LAST YEAR	% CHG	YTD	% CHG	% CHG	% CHG
ENERGY	7217463.44	986.51-	7216476.93			39328995.90			.18		6886879.97			.18	36955323.03		1.06	
FUEL	1379758.82	49.10-	1379709.72			4914809.64			.28		1248094.88			.00	7269151.27		.67	
DEMAND	.00	.00	.00			.00			.00		.00			.00	.00		.00	
LIGHTS	139100.08	722.99-	138377.09			711034.65			.19		135205.28			.19	677806.48		1.04	
INVESTMENT	.00	.00	.00			.00			.00		.00			.00	.00		.00	
RENTAL/EQUIPMENT	.00	.00	.00			.00			.00		.00			.00	.00		.00	
LM CREDITS	.00	.00	.00			.00			.00		.00			.00	.00		.00	
INTEREST	11987.13-	.00	11987.13-			8883.30-			.00		.00			.00	9398.31-		.94	
CONTRACT	5596.75	.00	5596.75			73233.20-			.16		4368.51-			.24	17581.20-		4.16	
						35199.45			.15		38197.21			.26	142474.11		.24	
TOTAL ****	8729931.96	1758.60-	8728173.36			44907923.14			.19		8304008.83			.18	45017775.38		.99	
STATE TAX	228056.72	268.95-	227787.77			1008513.93			.22		198093.84			.21	938864.66		1.07	
LOCAL TAX	286304.71	168.12-	286136.59			1456685.82			.19		268234.69			.19	1390445.43		1.04	
FRANCHISE TAX	52130.15	3.57-	52126.58			247161.30			.21		48098.82			.20	237555.35		1.04	
GROSS TAX	.00	.00	.00			.00			.00		.00			.00	.00		.00	
OTHER TAX	11755.52	.00	11755.52			61532.44			.19		10645.73			.18	57359.59		1.07	
TOTAL ****	578247.10	440.64-	577806.46			2773893.49			.20		525073.08			.20	2624225.03		1.05	
PENALTY	.00	54487.32	54487.32			351335.90			.15		53017.97			.12	436931.07		.80	
REOCUR CHARGES	9681.97		9681.97			49146.22			.19		9709.57			.19	49912.25		.98	
MISC CHARGES	7694.68		7694.68			46852.42			.16		7744.53			.17	45262.95		1.03	
OTHER CHG BILLED	18452.59		18452.59			1770408.81-			.01		26039.56			.02	942379.72-		1.87	
OTHER CHG ADJUSTED						52982.96												
OTHER AMT 1	593646.67	52982.96	590194.01			2805329.71			.21		571727.69			.21	2712997.58		1.03	
OTHER AMT 2	.00	3452.66-	.00			.00			.00		.00			.00	.78-		.00	
OTHER AMT 3	1224089.62	529.38-	1223560.24			5994059.95			.20		1183114.11			.22	5329265.25		1.12	
TOTAL ****	1853565.53	49000.92	1902566.45			7124979.49			.26		1798335.46			.24	7195057.53		.99	
ANCILLARY SERVICES	265314.44		265314.44															
MEMBERSHIPS	.00		.00			325.00			.00		.00			.00	.00		.00	
DEPOSITS	16215.06-		16215.06-			14338.09			1.13		22500.50			.13	171219.56		.08	
OTHER DEPS	.00		.00			.00			.00		.00			.00	100.00-		.00	
TOTAL ****	16215.06-		16215.06-			14663.09			1.10		22500.50			.13	171119.56		.08	
GRAND TOTAL ****	11410843.97	101289.00	11512132.97			55172795.11			.20		10702935.84			.19	55445108.57		.99	

GRAND TOTALS				LAST YEAR			
THIS YEAR		YTD		MONTH		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
GROSS	1101.53	1101.53	1.00	.00	.00	.00	.00

KWH	96570788	12102-	96558686	518417675	1.00	92226710	.18	488515414	1.06
LIGHT USAGE	722480	1913-	720567	3815679	.18	745844	.19	3775452	1.01
TOTAL ***	97293268	14015-	97279253	522233354	.18	92972554	.18	492290866	1.06

DEMAND KW	84180.095	495.360-	83684.735						
BILLED DEMAND	84058.095	.000	84058.095						
DEMAND AMT	597930.00	.00	597930.00						

REVENUE PER/KWH

8.970	8.590	1.04	8.930	.97	9.140	.93
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TYPE BILLS		LIGHTS(MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT NO	AMT	CD
0	55238	29969.07	2944	7791.72	84
1	90	27812.04	2799	140.25	22
2	2575	5311.63	535	1620.00	23
3	20	5042	119	120.00	24
4	494	1780.12	708	10.00	7
7	1205	9125.26	73626		
		6798.66	16875		
		16696.77	162345		
		114.08	4		
		116	4		
		18528	398		
		4010.96	6		
		21675	6		
		5181.77	7		
		7531.95	6		
		865.05	8		
		5925	6		
		14512.59	11		
		68346	66		
		12624	12		
		4712.96	66		
		3954.18	13		
		8496	66		
TOTAL	59622				

NET TOTALS:11413 720567 138377.09

	GRAND TOTALS			THIS YEAR			LAST YEAR			YTD			% CHG		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG
ENERGY	6703132.96	2804.34	6705937.30	32112518.97	.20	6421020.25	.21	30068443.06	1.06	6421020.25	.21	30068443.06	1.06	6421020.25	.21
FUEL	1381878.87	111.71-	1381767.16	3535099.92	.39	1192672.64	.19	6021056.39	.58	1192672.64	.19	6021056.39	.58	1192672.64	.19
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	139486.71	74.73-	139411.98	572657.56	.24	135561.76	.24	542601.20	1.05	135561.76	.24	542601.20	1.05	135561.76	.24
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	8883.30-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	24480.85-	.00	24480.85-	61246.07-	.39	7322.92-	.55	9398.31-	.94	7322.92-	.55	9398.31-	.94	7322.92-	.55
CONTRACT	5723.08	.00	5723.08	29602.70	.19	19493.33	.18	104276.90	.28	19493.33	.18	104276.90	.28	19493.33	.18
TOTAL ****	8205740.77	2617.90	8208358.67	36179749.78	.22	7761425.06	.21	36713766.55	.98	7761425.06	.21	36713766.55	.98	7761425.06	.21
STATE TAX	202935.31	103.89-	202831.42	780726.16	.25	175756.08	.23	740770.82	1.05	175756.08	.23	740770.82	1.05	175756.08	.23
LOCAL TAX	260022.07	69.43	260091.50	1170549.23	.22	203922.83	.18	1122210.74	1.04	203922.83	.18	1122210.74	1.04	203922.83	.18
FRANCHISE TAX	44084.33	201.97-	43882.36	195034.72	.22	41175.22	.21	189456.53	1.02	41175.22	.21	189456.53	1.02	41175.22	.21
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	10582.87	.00	10582.87	49776.92	.21	9510.53	.20	46713.86	1.06	9510.53	.20	46713.86	1.06	9510.53	.20
TOTAL ****	517624.58	236.43-	517388.15	2196087.03	.23	430364.66	.20	2099151.95	1.04	430364.66	.20	2099151.95	1.04	430364.66	.20
PENALTY	.00	54174.21	54174.21	296848.58	.18	84184.38	.21	383913.10	.77	84184.38	.21	383913.10	.77	84184.38	.21
REOCUR CHARGES	9957.56		9957.56	39464.25	.25	10262.84	.25	40202.68	.98	10262.84	.25	40202.68	.98	10262.84	.25
MISC CHARGES	10002.75		10002.75	39157.74	.25	5066.95	.13	37518.42	1.04	5066.95	.13	37518.42	1.04	5066.95	.13
OTHER CHG BILLED	1893399.62-		1893399.62-	1841844.36-	1.02	1315660.63-	1.35	968419.28-	1.90	1315660.63-	1.35	968419.28-	1.90	1315660.63-	1.35
OTHER CHG ADJUSTED				1250.00											
OTHER AMT 1	581604.35	.00	581604.35	2215135.70	.26	546822.57	.25	2141269.89	1.03	546822.57	.25	2141269.89	1.03	546822.57	.25
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	776718.40	311.57	777029.97	4770499.71	.16	805843.75	.19	4146151.14	1.15	805843.75	.19	4146151.14	1.15	805843.75	.19
TOTAL ****	515116.56-	1561.57	513554.99-	5222413.04	.09	52335.48	.00	5396722.07	.96	52335.48	.00	5396722.07	.96	52335.48	.00
ANCILLARY SERVICES	256849.77		256849.77												
MEMBERSHIPS	.00		.00	325.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	1188.28		1188.28	30553.15	.03	20354.31	.13	148719.06	.20	20354.31	.13	148719.06	.20	20354.31	.13
OTHER DEPS	.00		.00	.00	.00	100.00-	1.00	100.00-	.00	100.00-	1.00	100.00-	.00	100.00-	1.00
TOTAL ****	1188.28		1188.28	30878.15	.03	20254.31	.13	148619.06	.20	20254.31	.13	148619.06	.20	20254.31	.13
GRAND TOTAL ****	8466286.84	58117.25	8524404.09	43925976.58	.19	8348563.89	.18	44742172.73	.98	8348563.89	.18	44742172.73	.98	8348563.89	.18

GRAND TOTALS

THIS YEAR		LAST YEAR		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	MONTH	YTD	% CHG
GROSS	318.04	318.04	318.04	.00	.00
ADJUSTMENTS					
TOTALS	318.04	318.04	318.04	.00	.00

KWH	88734458	3166	88737624	421858989	1.00	85216423	.21	396288704	1.06
LIGHT USAGE	727490	603-	726887	3095112	.23	754414	.24	3029608	1.02
TOTAL ****	89461948	2563	89464511	424954101	.21	85970837	.21	399318312	1.06

DEMAND KW	81760.517	.000	81760.517						
BILLED DEMAND	81587.517	.000	81587.517						
DEMAND AMT	584812.11	.00	584812.11						

REVENUE PER/KWH

REVENUE PER/KWH	9.170	8.510	1.07	9.020	.98	9.190	.92
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TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	55337	1 6	2965	222010	30193.36	1 6	2965	222010	30193.36
1	16	1 46	2768	55270	27608.44	1 46	2768	55270	27608.44
2	2551	2 6	541	25872	5357.66	2 6	541	25872	5357.66
3	17	2 46	113	4794	1691.57	2 46	113	4794	1691.57
4	470	3 6	717	74568	9242.13	3 6	717	74568	9242.13
7	1217	3 46	330	16930	6820.60	3 46	330	16930	6820.60
TOTAL	59608	4 6	998	164340	16902.12	4 6	998	164340	16902.12

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	55337	1 6	2965	222010	30193.36	1 6	2965	222010	30193.36
1	16	1 46	2768	55270	27608.44	1 46	2768	55270	27608.44
2	2551	2 6	541	25872	5357.66	2 6	541	25872	5357.66
3	17	2 46	113	4794	1691.57	2 46	113	4794	1691.57
4	470	3 6	717	74568	9242.13	3 6	717	74568	9242.13
7	1217	3 46	330	16930	6820.60	3 46	330	16930	6820.60
TOTAL	59608	4 6	998	164340	16902.12	4 6	998	164340	16902.12

NET TOTALS:11436 726887 139411.98

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		YTD		% CHG	
	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	NET/MONTH	YTD	NET/MONTH	YTD	% CHG	NET/MONTH	YTD	% CHG	MONTH	YTD	% CHG	NET/MONTH	YTD	% CHG
ENERGY	7106916.29		465.87		7107382.16	25406581.67			.27	7106459.32	23647422.81	.30	7106459.32	23647422.81	1.07			
FUEL	611572.40		102.09		611674.49	2153332.76			.28	2175895.72	4828383.75	.45	2175895.72	4828383.75	.44			
DEMAND	.00		.00		.00	.00			.00	.00	.00	.00	.00	.00	.00			
LIGHTS	139676.89		766.65		138910.24	433245.58			.32	136108.38	407039.44	.33	136108.38	407039.44	1.06			
INVESTMENT	.00		.00		.00	.00			.00	.00	.00	.00	.00	.00	.00			
RENTAL/EQUIPMENT	.00		.00		.00	.00			.00	.00	.00	.00	.00	.00	.00			
LM CREDITS	.00		.00		.00	.00			.00	.00	.00	.00	.00	.00	.00			
INTEREST	13975.48		.00		13975.48	8883.30			.00	3199.53	9398.31	.00	3199.53	9398.31	.94			
CONTRACT	6040.76		.00		6040.76	36765.22			.38	18965.02	5889.77	.54	18965.02	5889.77	6.24			
TOTAL ****	7850230.86		198.69		7850032.17	27971391.11			.28	9434228.91	28952341.49	.32	9434228.91	28952341.49	.96			
STATE TAX	182826.92		597.17		182229.75	577894.74			.31	195797.01	565014.74	.34	195797.01	565014.74	1.02			
LOCAL TAX	253809.54		6.66		253802.88	910457.73			.27	289331.32	918287.91	.31	289331.32	918287.91	.99			
FRANCHISE TAX	42305.42		5.04		42300.38	151152.36			.27	47308.85	148281.31	.31	47308.85	148281.31	1.01			
GROSS TAX	.00		.00		.00	.00			.00	.00	.00	.00	.00	.00	.00			
OTHER TAX	10515.16		.00		10515.16	39194.05			.26	11363.76	37203.33	.30	11363.76	37203.33	1.05			
TOTAL ****	489457.04		608.87		488848.17	1678698.88			.29	543800.94	1668787.29	.32	543800.94	1668787.29	1.00			
PENALTY	.00		72558.52		72558.52	242674.37			.29	77668.99	299728.72	.25	77668.99	299728.72	.80			
REOCUR CHARGES	10714.71				10714.71	29506.69			.36	9435.74	29939.84	.31	9435.74	29939.84	.98			
MISC CHARGES	10156.19				10156.19	29154.99			.34	3406.83	32451.47	.10	3406.83	32451.47	.89			
OTHER CHG BILLED	15536.31				15536.31	50305.26			.30	16706.52	347241.35	.04	16706.52	347241.35	.14			
OTHER CHG ADJUSTED			1450.28		1450.28	1633531.35			.33	538531.30	1594447.32	.33	538531.30	1594447.32	1.02			
OTHER AMT 1	553432.68		.00		553432.68	.00			.00	.00	.78	.00	.00	.78	.00			
OTHER AMT 2	.00		.00		.00	.00			.26	774333.67	3340307.39	.23	774333.67	3340307.39	1.19			
OTHER AMT 3	1041360.03		23.18		1041336.85	3993469.74			.26	1342414.06	5344386.59	.25	1342414.06	5344386.59	1.07			
TOTAL ****	1631199.92		1427.10		1632627.02	5735968.03			.28									
ANCILLARY SERVICES	256663.94				256663.94													
MEMBERSHIPS	.00				.00	325.00			.00	.00	.00	.00	.00	.00	.00			
DEPOSITS	2059.54				2059.54	29364.87			.07	7040.44	128364.75	.05	7040.44	128364.75	.22			
OTHER DEPS	.00		.00		.00	.00			.00	.00	.00	.00	.00	.00	.00			
TOTAL ****	2059.54				2059.54	29689.87			.06	7040.44	128364.75	.05	7040.44	128364.75	.23			
GRAND TOTAL ****	10229611.30		73178.06		10302789.36	35658422.26			.28	11405153.34	36393608.84	.31	11405153.34	36393608.84	.97			

GRAND TOTALS				THIS YEAR				LAST YEAR			
ADJUSTMENTS		NET/MONTH	YTD	% CHG		MONTH	YTD	% CHG		MONTH	YTD
GROSS		58.58	58.58	1.00		58.58	58.58	.00		58.58	58.58
		.00									

KWH	93937056	8748	93945804	333121365	1.00	94033668	311072281	1.07
LIGHT USAGE	732821	5775-	727046	2368225	.30	755951	2275194	1.04
TOTAL ****	94669877	2973	94672850	335489590	.28	94789619	313347475	1.07

DEMAND KW	77586.435	.000	77586.435
BILLED DEMAND	77659.435	.000	77659.435
DEMAND AMT	557679.86	.00	557679.86

REVENUE PER/KWH

8.290	8.330	.99	9.950	1.07	9.230	.90
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	55203	1 6	3001	29928.21	84
1		1 46	2715	27239.82	22
2	2537	2 6	539	5375.81	23
3	20	2 46	106	1590.36	24
4	617	3 6	715	74380	7
7	1216	3 46	318	9218.93	
		4 6	1014	6538.40	
		4 46	4	17212.68	
		5 6	400	114.08	
		6 6	289	4432.00	
		7 6	337	5181.77	
		8 6	79	7531.95	
		11 66	1472	865.05	
		12 66	263	15036.38	
		13 66	176	4712.96	
				3931.84	

NET TOTALS:11428 727046 138910.24

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS
ENERGY	7977395.61	1197.35-	7976198.26	182999199.51	.43	7582291.44	.45	16540963.49	1.10			
FUEL	322545.04	65.30	322610.34	1541658.27	.20	857437.98	.32	2652488.03	.58			
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00			
LIGHTS	138738.18	.00	138738.18	294335.34	.47	134628.07	.49	270931.06	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	8883.30-	.00	8883.30-	8883.30-	1.00	9398.31-	1.00	9398.31-	.94			
INTEREST	10064.57-	.00	10064.57-	22789.74-	.44	1530.44-	.56	2690.24-	8.47			
CONTRACT	8208.50	.00	8208.50	17838.86	.46	23803.45	.36	65818.55	.27			
TOTAL ****	8427939.46	1132.05-	8426807.41	20121358.94	.41	8587232.19	.43	19518112.58	1.03			
STATE TAX	177042.58	626.92-	176415.66	395664.99	.44	164573.44	.44	369217.73	1.07			
LOCAL TAX	27448.10	30.98-	27417.12	656654.85	.41	276528.00	.43	628956.59	1.04			
FRANCHISE TAX	45293.51	.00	45293.51	108851.98	.41	44051.44	.43	100972.46	1.07			
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00			
OTHER TAX	11738.80	3.87-	11734.93	28678.89	.40	11250.32	.43	25839.57	1.10			
TOTAL ****	508522.99	661.77-	507861.22	1189850.71	.42	496403.20	.44	1124986.35	1.05			
PENALTY	.00	97130.22	97130.22	170115.85	.57	105640.81	.47	222059.73	.76			
REOCUR CHARGES	9119.96		9119.96	18791.98	.48	9356.02	.45	20504.10	.91			
MISC CHARGES	9358.07		9358.07	18998.80	.49	15372.56	.52	29044.64	.65			
OTHER CHG BILLED	11382.77		11382.77	33318.67	.34	11002.72	.03	330534.83	.10			
OTHER CHG ADJUSTED		4542.16	4542.16	1080098.67	.49	533629.61	.50	1055916.02	1.02			
OTHER AMT 1	533439.54	.00	533439.54	.00	.00	.78-	1.00	.78-	.00			
OTHER AMT 2	.00	.00	.00	2952132.89	.39	1063762.18	.41	2565973.72	1.15			
OTHER AMT 3	1177144.52	175.46-	1176969.06									
TOTAL ****	1740444.86	4366.70	1744811.56	4103341.01	.42	1633122.31	.40	4001972.53	1.02			
ANCILLARY SERVICES	257184.08		257184.08									
MEMBERSHIPS	75.00		75.00	325.00	.23	.00	.00	.00	.00			
DEPOSITS	6512.69		6512.69	27305.33	.23	26137.72	.21	121324.31	.22			
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00			
TOTAL ****	6587.69		6587.69	27630.33	.23	26137.72	.21	121324.31	.22			
GRAND TOTAL ****	10940679.08	99703.10	11040382.18	25612296.84	.43	10848536.23	.43	24988455.50	1.02			

GRAND TOTALS							
THIS YEAR		LAST YEAR		YTD		% CHG	
GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YEAR	YTD	% CHG
.00	3464.07	3464.07	3464.07	.00	.00	.00	.00

KWH	104431973	14142-	104417831	239175561	.45	217038613	1.10
LIGHT USAGE	734323		734323	1641179	.49	1519243	1.08
TOTAL ***	105166296	14142-	105152154	240816740	.45	218557856	1.10

DENAND KW	75100.070	.000	75100.070				
BILLED DEMAND	75293.070	.000	75293.070				
DENAND AMT	536937.16	.00	536937.16				

REVENUE PER/KWH

8.010	8.350	.95	8.570	.95	8.930	.93
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT NO	AMT	CD
0	55141	30801.17	1 6 3029	84	84
1	55141	26477.62	1 46 2652	7466.96	22
2	2552	5404.76	2 6 545	143.00	23
3	17	1543.81	2 46 102	1440.00	24
4	495	9304.86	3 6 722	60.00	7
7	1212	5849.26	3 46 286	10.00	
		170742	4 6 1035		
		114.08	4 46 4		
		19200	5 6 400		
		4432.00	6 6 288		
		5163.84	7 6 337		
		7531.95	8 6 79		
		865.05	11 66 1478		
		15022.08	12 66 263		
		4712.96	13 66 177		
		3954.18			

NET TOTALS:11397 734323 138738.18

GRAND TOTALS									
THIS YEAR				LAST YEAR					
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	10323696.87	10323001.25	10323001.25	1.00	8958672.05	1.00	8958672.05	1.15	
FUEL	1217234.57	1219047.93	1219047.93	1.00	1795050.05	1.00	1795050.05	.67	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	138832.10	155597.16	155597.16	1.00	136302.99	1.00	136302.99	1.14	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	
INTEREST	12725.17-	12725.17-	12725.17-	1.00	1159.80-	1.00	1159.80-	10.97	
CONTRACT	9630.36	9630.36	9630.36	1.00	42015.10	1.00	42015.10	.22	
TOTAL ****	11676668.73	11694551.53	11694551.53	1.00	10930880.39	1.00	10930880.39	1.06	
STATE TAX	219395.68	219249.33	219249.33	1.00	204644.29	1.00	204644.29	1.07	
LOCAL TAX	381603.46	382237.73	382237.73	1.00	352428.59	1.00	352428.59	1.08	
FRANCHISE TAX	63569.18	63558.47	63558.47	1.00	56921.02	1.00	56921.02	1.11	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	16944.18	16943.96	16943.96	1.00	14589.25	1.00	14589.25	1.16	
TOTAL ****	681512.50	681989.49	681989.49	1.00	628583.15	1.00	628583.15	1.08	
PENALTY	.00	72985.63	72985.63	1.00	116418.92	1.00	116418.92	.62	
REOCUR CHARGES	9672.02	9672.02	9672.02	1.00	11148.08	1.00	11148.08	.86	
MISC CHARGES	9640.73	9640.73	9640.73	1.00	13672.08	1.00	13672.08	.70	
OTHER CHG BILLED	15643.74	15643.74	17393.74	.89	319532.11	1.00	319532.11	.05	
OTHER CHG ADJUSTED	1750.00	1750.00	546659.13	1.00	522286.41	1.00	522286.41	1.04	
OTHER AMT 1	546659.13	546659.13	1775163.83	1.00	1502211.54	1.00	1502211.54	1.18	
OTHER AMT 3	1772828.95	2334.88	2334.88	1.00	2368850.22	1.00	2368850.22	.99	
TOTAL ****	2354444.57	4084.88	2358529.45	1.00	2368850.22	1.00	2368850.22	.99	
ANCILLARY SERVICES	256758.57	256758.57	256758.57	1.00	95186.59	1.00	95186.59	.21	
MEMBERSHIPS	250.00	250.00	250.00	1.00	.00	.00	.00	.00	
DEPOSITS	20792.64	20792.64	20792.64	1.00	95186.59	1.00	95186.59	.21	
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	21042.64	21042.64	21042.64	1.00	95186.59	1.00	95186.59	.22	
GRAND TOTAL ****	14990427.01	95430.30	15085857.31	1.01	14139919.27	1.00	14139919.27	1.04	

GRAND TOTALS				LAST YEAR			
THIS YEAR		YTD		MONTH		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	CHG	YTD	CHG
GROSS	695.62	695.62	1.00	.00	.00	.00	.00
	.00						

KWH	134766228	8498-	134757730	1.00	117639998	1.00	117639998	1.14
LIGHT USAGE	738739	168117	906856	1.00	767486	1.00	767486	1.18
TOTAL ****	135504967	159619	135664586	1.00	118407484	1.00	118407484	1.14

DEMAND KW	76520.738	.000	76520.738					
BILLED DEMAND	77218.738	.000	77218.738					
DEMAND AMT	548682.28	.00	548682.28					

REVENUE PER/KWH 8.620 8.620 1.00 9.230 1.00 9.230 .93

TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT NO	AMT	CD
0	54836	229712	31240.56	84	8013.52
1	306	51786	25864.77	22	148.50
2	2559	26496	4812.53	23	1500.00
3	12	4179	1475.49	7	10.00
4	496	77688	9628.83		
7	1180	34618.80	5675.25		
		336600	34618.80		
		116	114.08		
		19200	4432.00		
		21600	5163.84		
		25200	7509.60		
		5925	865.05		
		73150	15529.22		
		12624	4712.96		
		8496	3954.18		

NET TOTALS:11422 906856 155597.16

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS
ENERGY	8516367.14	57992.97-	57992.97-	57992.97-	8458374.17	8458374.17	91899440.73	91899440.73	.09	.09	8831472.89	8831472.89	.09	.09	95634346.64	95634346.64	.96	.96
FUEL	1750379.93	801.27	801.27	801.27	1751181.20	1751181.20	14476282.09	14476282.09	.12	.12	3051758.91	3051758.91	.17	.17	17171949.35	17171949.35	.84	.84
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	138541.13	50.20-	50.20-	50.20-	138490.93	138490.93	1638173.67	1638173.67	.08	.08	135018.16	135018.16	.08	.08	1574188.52	1574188.52	1.04	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	48294.24-	48294.24-	.00	.00	.00	.00	.00	.00	48220.57-	48220.57-	1.00	1.00
INTEREST	10930.59-	.00	.00	.00	10930.59-	10930.59-	83939.65-	83939.65-	.13	.13	182.32-	182.32-	.04	.04	3907.22-	3907.22-	21.48	21.48
CONTRACT	10761.86	.00	.00	.00	10761.86	10761.86	371224.31	371224.31	.02	.02	55991.07	55991.07	.05	.05	992950.47	992950.47	.37	.37
TOTAL ****	10405119.47	57241.90-	57241.90-	57241.90-	10347877.57	10347877.57	108252886.91	108252886.91	.09	.09	12074058.71	12074058.71	.10	.10	115321307.19	115321307.19	.93	.93
STATE TAX	212008.40	3235.20-	3235.20-	3235.20-	208773.20	208773.20	2372602.08	2372602.08	.08	.08	235114.63	235114.63	.09	.09	2456777.48	2456777.48	.96	.96
LOCAL TAX	339586.78	1897.48-	1897.48-	1897.48-	337689.30	337689.30	3464110.58	3464110.58	.09	.09	386276.33	386276.33	.10	.10	3677142.02	3677142.02	.94	.94
FRANCHISE TAX	56046.82	206.83-	206.83-	206.83-	55839.99	55839.99	609246.22	609246.22	.09	.09	63215.99	63215.99	.09	.09	635178.19	635178.19	.95	.95
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	14598.00	63.11-	63.11-	63.11-	14534.89	14534.89	143995.97	143995.97	.10	.10	15640.60	15640.60	.10	.10	150399.42	150399.42	.95	.95
TOTAL ****	622240.00	5402.62-	5402.62-	5402.62-	616837.38	616837.38	6589954.85	6589954.85	.09	.09	700247.55	700247.55	.10	.10	6919497.11	6919497.11	.95	.95
PENALTY	.00	63646.21	63646.21	63646.21	63646.21	63646.21	917073.09	917073.09	.06	.06	80579.62	80579.62	.10	.10	758894.12	758894.12	1.20	1.20
REOCUR CHARGES	10696.54				10696.54	10696.54	120762.07	120762.07	.08	.08	9802.64	9802.64	.08	.08	119333.52	119333.52	1.01	1.01
MISC CHARGES	9828.14				9828.14	9828.14	105551.81	105551.81	.09	.09	9218.42	9218.42	.09	.09	97978.03	97978.03	1.07	1.07
OTHER CHG BILLED	19325.66				19325.66	19325.66	750807.94-	750807.94-	.02	.02	15168.72	15168.72	.01	.01	1171194.33-	1171194.33-	.64	.64
OTHER CHG ADJUSTED		3324.69	3324.69	3324.69	3324.69	3324.69	6784699.27	6784699.27	.07	.07	522395.22	522395.22	.07	.07	6669670.41	6669670.41	1.01	1.01
OTHER AMT 1	518586.21	.00	.00	.00	518586.21	518586.21	.78-	.78-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.00	.00	.00	14815529.70	14815529.70	.10	.10	1574551.35	1574551.35	.10	.10	14930391.89	14930391.89	.99	.99
OTHER AMT 3	1544642.10	8213.64-	8213.64-	8213.64-	1536428.46	1536428.46												
TOTAL ****	2103078.65	4888.95-	4888.95-	4888.95-	2098189.70	2098189.70	21075734.13	21075734.13	.09	.09	2131136.35	2131136.35	.10	.10	20646179.52	20646179.52	1.02	1.02
ANCILLARY SERVICES	256992.18				256992.18	256992.18												
MEMBERSHIPS	.00				.00	.00	100.00	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	29357.12				29357.12	29357.12	375872.18	375872.18	.07	.07	25203.47	25203.47	.10	.10	229885.69	229885.69	1.63	1.63
OTHER DEPS	.00				.00	.00	100.00-	100.00-	.00	.00	.00	.00	.00	.00	210.00-	210.00-	.47	.47
TOTAL ****	29357.12				29357.12	29357.12	375872.18	375872.18	.07	.07	25203.47	25203.47	.10	.10	229675.69	229675.69	1.63	1.63
GRAND TOTAL ****	13416787.42	3887.26-	3887.26-	3887.26-	13412900.16	13412900.16	137211521.16	137211521.16	.09	.09	15011225.70	15011225.70	.10	.10	143875553.63	143875553.63	.95	.95

GRAND TOTALS				THIS YEAR				LAST YEAR			
ADJUSTMENTS		NET/MONTH	YTD	%		CHG		%		CHG	
GROSS	55677.41-	65677.41-	65677.41-	1.00				MONTH	YEAR	YTD	% CHG
	.00							.00	.00	.00	.00

KWH	110922454	74808	110997262	1218408798	1.00		115284992	.09	1266881036	.96
LIGHT USAGE	741392	240-	741152	8969526	.08		766684	.08	8992273	.99
TOTAL ****	111663846	74568	111738414	1227378324	.09		116051676	.09	1275873309	.96

DEMAND KW	73795.338	8912.693-	64882.645							
BILLED DEMAND	73517.338	.000	73517.338							
DEMAND AMT	521466.72	.00	521466.72							

REVENUE PER/KWH

	9.260	8.810	1.05	10.400	1.15	9.030	.97
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TYPE BILLS		LIGHTS(MONTH)				REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	KWH	AMT	CD	AMT
0	53947	1 6	3092	232559	31622.04	22	145.75
1	1176	1 46	2546	50832	25390.37	23	1600.00
2	2564	2 6	556	26646	5516.95	84	8940.79
3	13	2 46	95	4085	1442.10	7	10.00
4	469	3 6	724	75316	9334.94		
7	1153	3 46	263	12997	5237.54		
		4 6	1048	172988	17791.36		
		4 46	4	116	114.08		
		5 6	400	19200	4432.00		
		6 6	288	21600	5163.84		
		7 6	336	25200	7509.60		
		8 6	79	5925	865.05		
		11 66	1509	72568	15403.92		
		12 66	263	12624	4712.96		
		13 66	177	8496	3954.18		
TOTAL	59322						

NET TOTALS:11380 741152 138490.93

GRAND TOTALS									
THIS YEAR				NET/MONTH			YTD		
ADJUSTMENTS	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	7097484.66	24679.38-	7072805.28	83441066.56	.08	7479899.63	.08	86802873.75	.96
FUEL	1085834.35	1037.30-	1084797.05	12725100.89	.08	2396494.83	.16	14120190.44	.90
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	136947.42	418.93-	136528.49	1499682.74	.09	133729.61	.09	1439170.36	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	48294.24-	.00	.00	.00	48220.57-	1.00
INTEREST	22574.17-	.00	22574.17-	73009.06-	.30	812.01-	.21	3724.90-	19.60
CONTRACT	34458.97	.00	34458.97	360462.45	.09	51117.99	.05	936959.40	.38
TOTAL ****	8332151.23	26135.61-	8306015.62	97905009.34	.08	10060430.05	.09	103247248.48	.94
STATE TAX	189180.03	1601.02-	187579.01	2163828.88	.08	213565.17	.09	2221662.85	.97
LOCAL TAX	266474.15	906.29-	265567.86	3126421.28	.08	317983.86	.09	3290865.69	.95
FRANCHISE TAX	44054.94	329.46-	43725.48	553406.23	.07	51022.13	.08	571962.20	.96
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	11130.23	.02-	11130.21	129461.08	.08	13053.32	.09	134758.82	.96
TOTAL ****	510839.35	2836.79-	508002.56	5973117.47	.08	595624.48	.09	6219249.56	.96
PENALTY	.00	48767.12	48767.12	853426.88	.05	56897.95	.08	678314.50	1.25
REOCUR CHARGES	9533.88		9533.88	110065.53	.08	9602.33	.08	109530.88	1.00
MISC CHARGES	9050.92		9050.92	95723.67	.09	7049.60	.07	88759.61	1.07
OTHER CHG BILLED	29077.98		29077.98	773458.29-	.03	25195.50	.02	1186363.05-	.65
OTHER CHG ADJUSTED		4484.50	4484.50						
OTHER AMT 1	510008.28	.00	510008.28	6266113.06	.08	529239.44	.08	6147275.19	1.01
OTHER AMT 2	.00	.00	.00	.78-	.00	.00	.00	.00	.00
OTHER AMT 3	1059632.64	4073.95-	1055558.69	13279101.24	.07	1184782.64	.08	13355840.54	.99
TOTAL ****	1617303.70	410.55	1617714.25	18977544.43	.08	1755869.51	.09	18515043.17	1.02
ANCILLARY SERVICES	257060.94		257060.94						
MEMBERSHIPS	25.00		25.00	100.00	.25	.00	.00	.00	.00
DEPOSITS	36460.33		36460.33	346515.06	.10	49195.96	.24	204682.22	1.69
OTHER DEPS	.00		.00	100.00-	.00	.00	.00	210.00-	.47
TOTAL ****	36485.33		36485.33	346515.06	.10	49195.96	.24	204472.22	1.69
GRAND TOTAL ****	10753840.55	20205.27	10774045.82	124055613.18	.08	12518017.95	.09	128864327.93	.96

GRAND TOTALS				THIS YEAR				LAST YEAR			
ADJUSTMENTS		NET/MONTH	YTD	%		CHG	MONTH	%		CHG	YTD
GROSS	.00	25563.22	25563.22	1.00			.00	.00			.00

KWH	93474551	314884	93159667	1107411536	1.00		98248784	.08	1151596044	.96
LIGHT USAGE	734268	1344	732924	8228374	.08		756601	.09	8225589	1.00
TOTAL ****	94208819	316228	93892591	1115639910	.08		99005385	.08	1159821633	.96

DEMAND KW	73243.498	.000	73243.498
BILLED DEMAND	72449.498	.000	72449.498
DEMAND AMT	515652.39	.00	515652.39

REVENUE PER/KWH

8.840	8.770	1.00	10.160	1.14	8.900	.98
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT NO	AMT	CD
0	54777	31631.11		84	
1	2485	24394.74		22	
2	2565	5320.60		23	
3	21	1438.06		7	
4	409	9330.64			
7	1151	5060.11			
TOTAL	59213	17304.88			
		114.08			
		19200			
		4432.00			
		5163.84			
		7464.90			
		25050			
		5925			
		865.05			
		15493.54			
		72992			
		12336			
		4605.44			
		8400			

NET TOTALS:11298 732924 136528.49

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS
ENERGY	6428841.43	1790.29-	1790.29-	1790.29-	6427051.14	6427051.14	76368261.28	76368261.28	.08	.08	6171146.44	6171146.44	.07	.07	79322974.12	79322974.12	.96	.96
FUEL	959180.07	94.40-	94.40-	94.40-	959085.67	959085.67	11640303.84	11640303.84	.08	.08	1240184.34	1240184.34	.10	.10	11723695.61	11723695.61	.99	.99
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	138383.40	3.00-	3.00-	3.00-	138380.40	138380.40	1363154.25	1363154.25	.10	.10	133917.83	133917.83	.10	.10	1305440.75	1305440.75	1.04	1.04
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	4075.27-	.00	.00	.00	4075.27-	4075.27-	48294.24-	48294.24-	.00	.00	.00	.00	.00	.00	48220.57-	48220.57-	1.00	1.00
CONTRACT	35394.50	.00	.00	.00	35394.50	35394.50	50434.89-	50434.89-	.08	.08	108.92-	108.92-	.03	.03	2912.89-	2912.89-	17.31	17.31
TOTAL ****	7557724.13	1887.69-	1887.69-	1887.69-	7555836.44	7555836.44	89598993.72	89598993.72	.08	.08	7601158.84	7601158.84	.08	.08	93186818.43	93186818.43	.96	.96
STATE TAX	189585.08	90.70-	90.70-	90.70-	189494.38	189494.38	1976249.87	1976249.87	.09	.09	178153.34	178153.34	.08	.08	2008097.68	2008097.68	.98	.98
LOCAL TAX	243345.52	65.32-	65.32-	65.32-	243280.20	243280.20	2860853.42	2860853.42	.08	.08	234869.25	234869.25	.07	.07	2972881.83	2972881.83	.96	.96
FRANCHISE TAX	40306.02	2.00-	2.00-	2.00-	40304.02	40304.02	509680.75	509680.75	.07	.07	39058.56	39058.56	.07	.07	520940.07	520940.07	.97	.97
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	10328.80	.00	.00	.00	10328.80	10328.80	118330.87	118330.87	.08	.08	9470.49	9470.49	.07	.07	121705.50	121705.50	.97	.97
TOTAL ****	483565.42	158.02-	158.02-	158.02-	483407.40	483407.40	5465114.91	5465114.91	.08	.08	461551.64	461551.64	.08	.08	5623625.08	5623625.08	.97	.97
PENALTY	.00	75275.83	75275.83	75275.83	75275.83	75275.83	804659.76	804659.76	.09	.09	68873.36	68873.36	.11	.11	621416.55	621416.55	1.29	1.29
REOCUR CHARGES	10475.31				10475.31	10475.31	100531.65	100531.65	.10	.10	11293.86	11293.86	.11	.11	99928.55	99928.55	1.00	1.00
MISC CHARGES	9276.00				9276.00	9276.00	86672.75	86672.75	.10	.10	4358.07	4358.07	.05	.05	81710.01	81710.01	1.06	1.06
OTHER CHG BILLED	27348.09				27348.09	27348.09	807020.77-	807020.77-	.03	.03	13829.17	13829.17	.01	.01	1211558.55-	1211558.55-	.66	.66
OTHER CHG ADJUSTED		2894.48	2894.48	2894.48	2894.48	2894.48	5756104.78	5756104.78	.10	.10	534131.94	534131.94	.09	.09	5618035.75	5618035.75	1.02	1.02
OTHER AMT 1	613199.86	.00	.00	.00	613199.86	613199.86	.78-	.78-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.00	.00	.00	12223542.55	12223542.55	.08	.08	757694.27	757694.27	.06	.06	12171057.90	12171057.90	1.00	1.00
OTHER AMT 3	1006897.14	292.93-	292.93-	292.93-	1006604.21	1006604.21	17359830.18	17359830.18	.09	.09	1321307.31	1321307.31	.07	.07	16759173.66	16759173.66	1.03	1.03
TOTAL ****	1667196.40	2601.55	2601.55	2601.55	1669797.95	1669797.95	17359830.18	17359830.18	.09	.09	1321307.31	1321307.31	.07	.07	16759173.66	16759173.66	1.03	1.03
ANCILLARY SERVICES	257097.37				257097.37	257097.37												
MEMBERSHIPS	25.00				25.00	25.00	75.00	75.00	.33	.33	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	50042.51				50042.51	50042.51	310054.73	310054.73	.16	.16	2497.78	2497.78	.01	.01	155486.26	155486.26	1.99	1.99
OTHER DEPS	.00				.00	.00	100.00-	100.00-	.00	.00	.00	.00	.00	.00	210.00-	210.00-	.47	.47
TOTAL ****	50067.51				50067.51	50067.51	310029.73	310029.73	.16	.16	2497.78	2497.78	.01	.01	155276.26	155276.26	1.99	1.99
GRAND TOTAL ****	10015650.83	75831.67	75831.67	75831.67	10091482.50	10091482.50	113538628.30	113538628.30	.08	.08	9455388.93	9455388.93	.08	.08	116346309.98	116346309.98	.97	.97

GRAND TOTALS				LAST YEAR			
THIS YEAR		YTD		MONTH		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
GROSS	1773.22	1773.22	1.00	.00	.00	.00	.00
	.00	1773.22	1773.22	1.00	.00	.00	.00

KWH	85931994	22571-	85909423	1014251869	1.00	82205508	.07	1053347260	.96
LIGHT USAGE	748194		748194	7495450	.09	770471	.10	7468988	1.00
TOTAL ****	86680188	22571-	86657617	1021747319	.08	82975979	.07	1060816248	.96

DEMAND KW	87836.938	.000	87836.938						
BILLED DEMAND	86405.938	.000	86405.938						
DEMAND AMT	618192.67	.00	618192.67						

REVENUE PER/KWH

8.710	8.760	.99	9.160	1.04	8.780	.99
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	54892	1 6	3185	32479.75	84
1	45	1 46	2433	24135.73	22
2	2559	2 6	558	5548.81	23
3	23	2 46	96	1471.95	7
4	583	3 6	770	9926.16	
7	1145	3 46	237	4775.18	
		4 6	1030	17481.38	
		4 46	4	114.08	
		5 6	405	19440	
		6 6	287	5145.91	
		7 6	360	8046.00	
		8 6	79	865.05	
		11 66	1542	15723.16	
		12 66	257	4605.44	
		13 66	160	3574.40	
TOTAL	59247				

NET TOTALS:11403 748194 138380.40

	GROSS	ADJUSTMENTS	THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
			GRAND TOTALS		YTD		YTD		MONTH		YTD		YTD		YTD	
ENERGY	7599826.39	29712.25	7629538.64	69941210.14	.10	7369134.25	.10	73151827.68	.95							
FUEL	447889.09	4345.69	452234.78	10681218.17	.04	1534205.64	.14	10483511.27	1.01							
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00							
LIGHTS	137140.94	35.29	137105.65	1224773.85	.11	134582.78	.11	1171522.92	1.04							
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00							
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00							
LM CREDITS	38895.93	.00	38895.93	48294.24	.80	37825.93	.78	48220.57	1.00							
INTEREST	4548.99	.00	4548.99	46359.62	.09	98.37	.03	2803.97	16.53							
CONTRACT	35951.28	.00	35951.28	290608.98	.12	62580.89	.07	829822.26	.35							
TOTAL ****	8177362.78	34022.65	8211385.43	82043157.28	.10	9062579.26	.10	85585659.59	.95							
STATE TAX	195141.09	2195.55	197336.64	1786755.49	.11	215300.71	.11	1829944.34	.97							
LOCAL TAX	274658.17	1142.82	275800.99	2617573.22	.10	289956.14	.10	2738012.58	.95							
FRANCHISE TAX	52594.33	3.86	52590.47	469376.73	.11	52559.38	.10	481881.51	.97							
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00							
OTHER TAX	11309.38	.00	11309.38	108002.07	.10	11481.20	.10	112235.01	.96							
TOTAL ****	533702.97	3334.51	537037.48	4981707.51	.10	569297.43	.11	5162073.44	.96							
PENALTY	.00	77166.84	77166.84	729383.93	.10	89889.76	.16	552543.19	1.32							
REOCUR CHARGES	10448.15		10448.15	90056.34	.11	9963.49	.11	88634.69	1.01							
MISC CHARGES	8724.72		8724.72	77396.75	.11	3502.10	.04	77351.94	1.00							
OTHER CHG BILLED	35500.68		35500.68	837263.34	.04	51022.16	.04	1225387.72	.68							
OTHER CHG ADJUSTED		2170.00	2170.00	5142904.92	.12	589743.79	.11	5083903.81	1.01							
OTHER AMT 1	617510.48	.00	617510.48	.78	.00	1.42	.00	.00	.00							
OTHER AMT 2	.00	.00	.00	11216938.34	.12	1145689.58	.10	11413363.63	.98							
OTHER AMT 3	1381087.74	4071.14	1385158.88													
TOTAL ****	2053271.77	6241.14	2059512.91	15690032.23	.13	1799922.54	.11	15437866.35	1.01							
ANCILLARY SERVICES	258057.15		258057.15													
MEMBERSHIPS	25.00		25.00	50.00	.50	.00	.00	.00	.00							
DEPOSITS	16687.43		16687.43	260012.22	.06	24690.41	.16	152988.48	1.69							
OTHER DEPS	.00		.00	100.00	.00	.00	.00	210.00	.47							
TOTAL ****	16712.43		16712.43	259962.22	.06	24690.41	.16	152778.48	1.70							
GRAND TOTAL ****	11039107.10	120765.14	11159872.24	103704243.17	.10	11546379.40	.10	106890921.05	.97							

GRAND TOTALS			
THIS YEAR	YTD	LAST MONTH	% CHG
ADJUSTMENTS	NET/MONTH		
805.55	805.55	805.55	1.00
.00		.00	.00

KWH	101394210	288899	101683109	928342446	98751617	.10	971141752	.95
LIGHT USAGE	742382	70-	742312	6747256	772381	.11	6698517	1.00
TOTAL ****	102136592	288829	102425421	935089702	99523998	.10	977840269	.95

DEMAND KW	88232.733	.000	88232.733					
BILLED DEMAND	87291.733	.000	87291.733					
DEMAND AMT	623177.73	.00	623177.73					

REVENUE PER/KWH	8.010	8.770	.91	9.100	1.04	8.750	1.00
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TYPE BILLS		LIGHTS(MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	52300	1 6	3194	32614.27	84
1	2558	1 46	2365	23792.08	22
2	2559	2 6	562	5599.16	23
3	23	2 46	91	1383.91	7
4	591	3 6	725	9346.97	
7	1141	3 46	224	11422	
		4 6	1029	17466.65	
		4 46	4	114.08	
		5 6	400	19200	
		6 6	287	21525	
		7 6	347	26025	
		8 6	79	865.05	
		11 66	1548	15808.44	
		12 66	257	4605.44	
		13 66	160	3574.40	
TOTAL	59172				

NET TOTALS:11272 742312 137105.65

	GRAND TOTALS				THIS YEAR				LAST YEAR				YTD			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG	YTD	% CHG			
ENERGY	9061878.61	6554.48-	9055324.13	62311671.50	.14	8854561.56	.13	65782693.43	.94							
FUEL	337919.31	981.42-	336937.89	10228983.39	.03	855502.67	.09	8949305.63	1.14							
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00							
LIGHTS	136825.13	1721.53-	135103.60	1087668.20	.12	132840.33	.12	1036940.14	1.04							
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00							
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00							
LM CREDITS	.00	.00	.00	9398.31-	.00	.00	.00	.00	.00							
INTEREST	10544.72-	.00	10544.72-	41810.63-	.25	374.79-	.13	10394.64-	.90							
CONTRACT	37012.09	.00	37012.09	254657.70	.14	65527.17	.08	767241.37	.33							
TOTAL ****	9563090.42	9257.43-	9553832.99	73831771.85	.12	9908056.94	.12	76523080.33	.96							
STATE TAX	214464.57	3587.25-	210877.32	1589418.85	.13	225715.76	.13	1614643.63	.98							
LOCAL TAX	318767.29	319.25-	318448.04	2341772.23	.13	324492.81	.13	2448056.44	.95							
FRANCHISE TAX	61247.33	.24-	61247.09	416786.26	.14	60597.39	.14	429322.13	.97							
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00							
OTHER TAX	13067.87	.00	13067.87	96692.69	.13	12852.25	.12	100753.81	.95							
TOTAL ****	607547.06	3906.74-	603640.32	4444670.03	.13	623658.21	.13	4592776.01	.96							
PENALTY	.00	84456.83	84456.83	652217.09	.12	86315.27	.18	462653.43	1.40							
REOCUR CHARGES	9568.66		9568.66	79608.19	.12	10372.23	.13	78671.20	1.01							
MISC CHARGES	9959.59		9959.59	68672.03	.14	16669.95	.22	73849.84	.92							
OTHER CHG BILLED	24236.26		24236.26	874934.02-	.02	15344.61	.01	1276409.88-	.68							
OTHER CHG ADJUSTED	639.34		639.34													
OTHER AMT 1	622974.35	.00	622974.35	4525394.44	.13	604799.69	.13	4494160.02	1.00							
OTHER AMT 2	.00	.00	.00	.78-	.00	1.42-	1.00	1.42-	.54							
OTHER AMT 3	1589974.63	1384.80-	1588589.83	9831779.46	.16	1489952.58	.14	10267674.05	.95							
TOTAL ****	2256713.49	745.46-	2255968.03	13630519.32	.16	2137137.64	.15	13637943.81	.99							
ANCILLARY SERVICES	258579.89		258579.89													
MEMBERSHIPS	25.00		25.00	25.00	1.00	.00	.00	.00	.00							
DEPOSITS	28719.02		28719.02	243324.79	.11	501.54	.00	128298.07	1.89							
OTHER DEPS	.00		.00	100.00-	.00	.00	.00	210.00-	.47							
TOTAL ****	28744.02		28744.02	243249.79	.11	501.54	.00	128088.07	1.89							
GRAND TOTAL ****	12714674.88	70547.20	12785222.08	92802428.08	.13	12755669.60	.13	95344541.65	.97							

GRAND TOTALS			
THIS YEAR	YTD	% CHG	LAST YEAR
ADJUSTMENTS	NET/MONTH		MONTH
GROSS	6542.91	6542.91	1.00
			.00
			.00
			.00

KWH	121340953	84360-	121256593	826659337	1.00	118874645	.13	872390135	.94
LIGHT USAGE	742557	12321-	730236	6004944	.12	765367	.12	5926136	1.01
TOTAL ****	122083510	96681-	121986829	832664281	.14	119640012	.13	878316271	.94

DEMAND KW	89053.183	.000	89053.183						
BILLED DEMAND	87512.183	.000	87512.183						
DEMAND AMT	626334.29	.00	626334.29						

REVENUE PER/KWH

7.830	8.860	.88	8.280	.95	8.710	1.01
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TYPE BILLS		LIGHTS(MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	CD	AMT
0	51928	1 6	3210	84	7822.91
1	2853	1 46	2333	22	145.75
2	2559	2 6	566	23	1590.00
3	17	2 46	91	7	10.00
4	565	3 6	725		
7	1139	3 46	219		
		4 6	1029		
		4 46	4		
		5 6	400		
		6 6	287		
		7 6	348		
		8 6	79		
		11 66	1563		
		12 66	257		
		13 66	156		
TOTAL	59061				

NET TOTALS:11267 730236 135103.60

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	NET/MONTH	NET/MONTH	YTD	YTD	% CHG	% CHG	MONTH	MONTH	LAST YEAR	LAST YEAR	YTD	YTD	% CHG	% CHG
ENERGY	8814398.93	201.86	8814600.79	5325347.37	.16	.16	5325347.37	56928131.87	.93	.93	9126488.44	9126488.44	.16	.16	56928131.87	56928131.87	.93	.93
FUEL	1468428.14	26.28	1468454.42	9892045.50	.14	.14	9892045.50	8093802.96	1.22	1.22	925326.77	925326.77	.11	.11	8093802.96	8093802.96	1.22	1.22
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	136708.41	1340.40	138048.81	952564.60	.14	.14	952564.60	904099.81	1.05	1.05	133401.84	133401.84	.14	.14	904099.81	904099.81	1.05	1.05
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	8889.07	.00	8889.07	31265.91	.28	.28	31265.91	10394.64	.90	.90	.00	.00	.00	.00	10394.64	10394.64	.90	.90
CONTRACT	36436.11	.00	36436.11	217645.61	.16	.16	217645.61	2330.81	13.41	13.41	362.87	362.87	.15	.15	2330.81	2330.81	13.41	13.41
TOTAL ****	10447082.52	1568.54	10448651.06	64277938.86	.16	.16	64277938.86	701714.20	.31	.31	78917.50	78917.50	.11	.11	701714.20	701714.20	.31	.31
STATE TAX	235428.71	83.21	235345.50	1378541.53	.17	.17	1378541.53	66615023.39	.96	.96	10263771.68	10263771.68	.15	.15	66615023.39	66615023.39	.96	.96
LOCAL TAX	347617.69	52.97	347670.66	2023324.19	.17	.17	2023324.19	1388927.87	.99	.99	225758.39	225758.39	.16	.16	1388927.87	1388927.87	.99	.99
FRANCHISE TAX	66114.31	282.84	65831.47	355539.17	.18	.18	355539.17	2123563.63	.95	.95	339691.52	339691.52	.15	.15	2123563.63	2123563.63	.95	.95
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	368724.74	.96	.96	63879.97	63879.97	.17	.17	368724.74	368724.74	.96	.96
OTHER TAX	14449.90	.00	14449.90	83624.82	.17	.17	83624.82	87901.56	.95	.95	13842.34	13842.34	.15	.15	87901.56	87901.56	.95	.95
TOTAL ****	663610.61	313.08	663297.53	3841029.71	.17	.17	3841029.71	3969117.80	.96	.96	643172.22	643172.22	.16	.16	3969117.80	3969117.80	.96	.96
PENALTY	.00	76520.22	76520.22	567760.26	.13	.13	567760.26	376338.16	1.50	1.50	70223.63	70223.63	.18	.18	376338.16	376338.16	1.50	1.50
REOCUR CHARGES	10592.75	2322.12	10592.75	70039.53	.15	.15	70039.53	68298.97	1.02	1.02	11126.51	11126.51	.16	.16	68298.97	68298.97	1.02	1.02
MISC CHARGES	4411.34	.00	4411.34	58712.44	.07	.07	58712.44	57179.89	1.02	1.02	12724.02	12724.02	.22	.22	57179.89	57179.89	1.02	1.02
OTHER CHG BILLED	14634.94	2322.12	14634.94	899809.62	.01	.01	899809.62	1291754.49	.69	.69	21328.85	21328.85	.01	.01	1291754.49	1291754.49	.69	.69
OTHER CHG ADJUSTED	612765.74	.00	612765.74	3902420.09	.15	.15	3902420.09	3889360.33	1.00	1.00	592063.68	592063.68	.15	.15	3889360.33	3889360.33	1.00	1.00
OTHER AMT 1	.00	.00	.00	.78	.00	.00	.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	1696754.25	183.86	1696938.11	8243189.63	.20	.20	8243189.63	8777721.47	.93	.93	1587604.50	1587604.50	.18	.18	8777721.47	8777721.47	.93	.93
TOTAL ****	2339159.02	2505.98	2341665.00	11374551.29	.20	.20	11374551.29	11500806.17	.98	.98	2224847.56	2224847.56	.19	.19	11500806.17	11500806.17	.98	.98
ANCILLARY SERVICES	253417.37	80281.66	253417.37	80275785.89	.17	.17	80275785.89	82588872.05	.97	.97	13227991.27	13227991.27	.16	.16	82588872.05	82588872.05	.97	.97
MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	26068.46	.00	26068.46	214605.77	.12	.12	214605.77	127796.53	1.67	1.67	25976.18	25976.18	.20	.20	127796.53	127796.53	1.67	1.67
OTHER DEPS	.00	.00	.00	100.00	.00	.00	100.00	210.00	.47	.47	.00	.00	.00	.00	210.00	210.00	.47	.47
TOTAL ****	26068.46	80281.66	26068.46	214505.77	.12	.12	214505.77	127586.53	1.68	1.68	25976.18	25976.18	.20	.20	127586.53	127586.53	1.68	1.68
GRAND TOTAL ****	13729337.98	80281.66	13809619.64	80275785.89	.17	.17	80275785.89	82588872.05	.97	.97	13227991.27	13227991.27	.16	.16	82588872.05	82588872.05	.97	.97

GRAND TOTALS

GROSS	THIS YEAR		LAST YEAR		% CHG
	ADJUSTMENTS	NET/MONTH	MONTH	YTD	
.00	205.36	205.36	.00	.00	.00

KWH	117131392	486-	117130906	705402744	1.00	120760931	.16	753515490	.93
LIGHT USAGE	747809	2880	750689	5274708	.14	774167	.15	5160769	1.02
TOTAL ***	117879201	2394	117881595	710677452	.16	121535098	.16	758676259	.93

DEMAND KW	87495.397	.000	87495.397						
BILLED DEMAND	86206.397	.000	86206.397						
DEMAND AMT	617643.09	.00	617643.09						

REVENUE PER/KWH

8.860	9.040	.98	8.440	.96	8.780	1.02
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TYPE BILLS

REOCCURRING MISC CHARGES

TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	54396	1	6	3242	243700	33136.74	1	6	3242	243700	33136.74	84	8867.00
1	303	1	46	2271	45515	22734.32	1	46	2271	45515	22734.32	23	1570.00
2	2564	2	6	578	27790	5754.21	2	6	578	27790	5754.21	22	145.75
3	27	2	46	80	3416	1205.80	2	46	80	3416	1205.80	7	10.00
4	609	3	6	736	76564	9489.62	3	6	736	76564	9489.62		
7	1143	3	46	207	10557	4253.85	3	46	207	10557	4253.85		
		4	6	1041	171867	17675.97	4	6	1041	171867	17675.97		
		4	46	4	116	114.08	4	46	4	116	114.08		
		5	6	401	19248	4443.08	5	6	401	19248	4443.08		
		6	6	287	21525	5145.91	6	6	287	21525	5145.91		
		7	6	348	26100	7777.80	7	6	348	26100	7777.80		
		8	6	79	5925	865.05	8	6	79	5925	865.05		
		11	66	1577	75902	16111.10	11	66	1577	75902	16111.10		
		12	66	252	12096	4515.84	12	66	252	12096	4515.84		
		13	66	156	10368	4825.44	13	66	156	10368	4825.44		

NET TOTALS:11259 750689 138048.81

	THIS YEAR		LAST YEAR		CHG	YTD	MONTH	CHG	YTD	CHG
	ADJUSTMENTS	NET/MONTH	YTD	CHG						
ENERGY	7488969.09	2545.54-	7486423.55	44441746.58	.16		8446357.62	.17	47801643.43	.92
FUEL	1154869.76	429.95-	1154439.81	8423591.08	.13		1096143.53	.15	7168476.19	1.17
DEMAND	.00	.00	.00	.00	.00		.00	.00	.00	.00
LIGHTS	136739.90	30.59-	136709.31	814515.79	.16		132930.70	.17	770697.97	1.05
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	4795.64-	.00	4795.64-	9398.31-	.00		.00	.00	10394.64-	.90
CONTRACT	38735.39	.00	38735.39	22376.84-	.21		200.39-	.10	1967.94-	11.37
TOTAL ****	8814518.50	3006.08-	8811512.42	181209.50	.21		80664.46	.12	622796.70	.29
STATE TAX	204339.47	8.10-	204331.37	53829287.80	.16		9755895.92	.17	56351251.71	.95
LOCAL TAX	285309.53	101.43-	285208.10	1143196.03	.17		217002.44	.18	1163169.48	.98
FRANCHISE TAX	52152.35	.00	52152.35	1675653.53	.17		304341.87	.17	1783872.11	.93
GROSS TAX	.00	.00	.00	289707.70	.18		58571.79	.19	304844.77	.95
OTHER TAX	11815.33	.00	11815.33	.00	.00		.00	.00	.00	.00
TOTAL ****	553616.68	109.53-	553507.15	69174.92	.17		12837.31	.17	74059.22	.93
PENALTY	.00	54308.97	54308.97	3177732.18	.17		592753.41	.17	3325945.58	.95
REOCUR CHARGES	9534.53		9534.53	491240.04	.11		56605.73	.18	306114.53	1.60
MISC CHARGES	9038.15		9038.15	59446.78	.16		9758.72	.17	57172.46	1.03
OTHER CHG BILLED	21948.04		21948.04	54301.10	.16		8967.33	.20	44455.87	1.22
OTHER CHG ADJUSTED				916766.68-	.02		22142.14	.01	1313083.34-	.69
OTHER AMT 1	576656.77	.00	576656.77	3289654.35	.17		574555.46	.17	3297296.65	.99
OTHER AMT 2	.00	.00	.00	.78-	.00		.00	.00	.00	.00
OTHER AMT 3	1217383.28	397.01-	1216986.27	6546251.52	.18		1333540.17	.18	7190116.97	.91
TOTAL ****	1834560.77	3267.99	1837828.76	9032886.29	.20		1948963.82	.21	9275958.61	.97
ANCILLARY SERVICES	236228.18		236228.18							
MEMBERSHIPS	.00		.00	.00	.00		50.00-	.00	.00	.00
DEPOSITS	17317.75		17317.75	188537.31	.09		12020.06	.11	101820.35	1.85
OTHER DEPS	.00		.00	100.00-	.00		.00	.00	210.00-	.47
TOTAL ****	17317.75		17317.75	188437.31	.09		11970.06	.11	101610.35	1.85
GRAND TOTAL ****	11456241.88	54461.35	11510703.23	66719583.62	.17		12366188.94	.17	69360880.78	.96

GRAND TOTALS				THIS YEAR				LAST YEAR			
				ADJUSTMENTS				CHG			
				NET/MONTH				YTD			
				YTD				MONTH			
GROSS				2541.66	2541.66	2541.66	1.00	112177721	632754559	.17	.92
ADJUSTMENTS				123-	748567	4524019	.16	771787	4386602	.17	1.03
TOTAL				32320-	100504991	592795857	.16	112949508	637141161	.17	.93
GROSS				2541.66	2541.66	2541.66	1.00	112177721	632754559	.17	.92
ADJUSTMENTS				123-	748567	4524019	.16	771787	4386602	.17	1.03
TOTAL				32320-	100504991	592795857	.16	112949508	637141161	.17	.93

KWH	99788621	32197-	99756424	588271838	1.00	112177721	632754559	.17	.92
LIGHT USAGE	748690	123-	748567	4524019	.16	771787	4386602	.17	1.03
TOTAL ****	100537311	32320-	100504991	592795857	.16	112949508	637141161	.17	.93

DEMAND KW	82174.228	.000	82174.228						
BILLED DEMAND	80911.228	.000	80911.228						
DEMAND AMT	581519.17	.00	581519.17						

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	TY RT	NO	TY RT	NO	TY RT	NO
0	54311	1 6	3258	243886	33152.49	22871.31	5708.57	1203.77	9511.96
1	296	1 46	2257	45770	22871.31	5708.57	1203.77	9511.96	4249.06
2	2515	2 6	575	27559	5708.57	1203.77	9511.96	4249.06	17764.17
3	21	2 46	79	3410	1203.77	9511.96	4249.06	17764.17	114.08
4	528	3 6	738	76746	9511.96	4249.06	17764.17	114.08	19248
7	1145	3 46	207	10547	4249.06	17764.17	114.08	19248	21525
TOTAL	58816	4 6	1047	172725	17764.17	114.08	19248	21525	5145.91

TYPE	NUMBER	TY RT	NO	TY RT	NO	TY RT	NO	TY RT	NO
0	54311	1 6	3258	243886	33152.49	22871.31	5708.57	1203.77	9511.96
1	296	1 46	2257	45770	22871.31	5708.57	1203.77	9511.96	4249.06
2	2515	2 6	575	27559	5708.57	1203.77	9511.96	4249.06	17764.17
3	21	2 46	79	3410	1203.77	9511.96	4249.06	17764.17	114.08
4	528	3 6	738	76746	9511.96	4249.06	17764.17	114.08	19248
7	1145	3 46	207	10547	4249.06	17764.17	114.08	19248	21525
TOTAL	58816	4 6	1047	172725	17764.17	114.08	19248	21525	5145.91

TYPE	NUMBER	TY RT	NO	TY RT	NO	TY RT	NO	TY RT	NO
0	54311	1 6	3258	243886	33152.49	22871.31	5708.57	1203.77	9511.96
1	296	1 46	2257	45770	22871.31	5708.57	1203.77	9511.96	4249.06
2	2515	2 6	575	27559	5708.57	1203.77	9511.96	4249.06	17764.17
3	21	2 46	79	3410	1203.77	9511.96	4249.06	17764.17	114.08
4	528	3 6	738	76746	9511.96	4249.06	17764.17	114.08	19248
7	1145	3 46	207	10547	4249.06	17764.17	114.08	19248	21525
TOTAL	58816	4 6	1047	172725	17764.17	114.08	19248	21525	5145.91

TYPE	NUMBER	TY RT	NO	TY RT	NO	TY RT	NO	TY RT	NO
0	54311	1 6	3258	243886	33152.49	22871.31	5708.57	1203.77	9511.96
1	296	1 46	2257	45770	22871.31	5708.57	1203.77	9511.96	4249.06
2	2515	2 6	575	27559	5708.57	1203.77	9511.96	4249.06	17764.17
3	21	2 46	79	3410	1203.77	9511.96	4249.06	17764.17	114.08
4	528	3 6	738	76746	9511.96	4249.06	17764.17	114.08	19248
7	1145	3 46	207	10547	4249.06	17764.17	114.08	19248	21525
TOTAL	58816	4 6	1047	172725	17764.17	114.08	19248	21525	5145.91

NET TOTALS:11262 748567 136709.31

GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST		YEAR		YTD		% CHG	
GROSS		ADJUSTMENTS		NET/MONTH		YTD		MONTH		CHG		YTD		% CHG	
ENERGY	6887286.08		406.11-	6886879.97		36955323.03		6998033.73		.17		39355285.81		.93	
FUEL	1248210.03		115.15-	1248094.88		7269151.27		1219447.75		.20		6072332.66		1.19	
DEMAND	.00		.00	.00		.00		.00		.00		.00		.00	
LIGHTS	136008.70		803.42-	135205.28		677806.48		132585.77		.20		637767.27		1.06	
INVESTMENT	.00		.00	.00		.00		.00		.00		.00		.00	
RENTAL/EQUIPMENT	.00		.00	.00		.00		.00		.00		.00		.00	
LM CREDITS	.00		.00	.00		.00		.00		.00		.00		.00	
INTEREST	4368.51-		.00	4368.51-		9398.31-		.00		.00		10394.64-		.90	
CONTRACT	38197.21		.00	38197.21		17581.20-		240.03-		.13		1767.55-		9.94	
			.00			142474.11		91629.97		.16		542132.24		.26	
TOTAL ****	8305333.51		1324.68-	8304008.83		45017775.38		8441457.19		.18		46595355.79		.96	
STATE TAX	198573.56		479.72-	198093.84		938864.66		197471.43		.20		946167.04		.99	
LOCAL TAX	268268.05		33.36-	268234.69		1390445.43		268751.00		.18		1479530.24		.93	
FRANCHISE TAX	48098.82		.00	48098.82		237555.35		48428.48		.19		246272.98		.96	
GROSS TAX	.00		.00	.00		.00		.00		.00		.00		.00	
OTHER TAX	10646.82		1.09-	10645.73		57359.59		11010.49		.17		61221.91		.93	
TOTAL ****	525587.25		514.17-	525073.08		2624225.03		525661.40		.19		2733192.17		.96	
PENALTY	.00		53017.97	53017.97		436931.07		59751.22		.23		249508.80		1.75	
REOCUR CHARGES	9709.57			9709.57		49912.25		10289.68		.21		47413.74		1.05	
MISC CHARGES	7744.53			7744.53		45262.95		2189.39		.06		35488.54		1.27	
OTHER CHG BILLED	14185.89			14185.89		942379.72-		13076.92		.00		1335225.48-		.70	
OTHER CHG ADJUSTED			11853.67	11853.67											
OTHER AMT 1	571727.69		.00	571727.69		2712997.58		561899.03		.20		2722741.19		.99	
OTHER AMT 2	.00		.00	.00		.78-		.00		.00		.00		.00	
OTHER AMT 3	1183222.87		108.76-	1183114.11		5329265.25		1089716.19		.18		5856576.80		.90	
TOTAL ****	1786590.55		11744.91	1798335.46		7195057.53		1677171.21		.22		7326994.79		.98	
ANCILLARY SERVICES	222931.83			222931.83											
MEMBERSHIPS	.00			.00		.00		.00		.00		50.00		.00	
DEPOSITS	22500.50			22500.50		171219.56		7387.13		.08		89800.29		1.90	
OTHER DEPS	.00			.00		100.00-		.00		.00		210.00-		.47	
TOTAL ****	22500.50			22500.50		171119.56		7387.13		.08		89640.29		1.90	
GRAND TOTAL ****	10862943.64		62924.03	10925867.67		55445108.57		10711428.15		.18		56994691.84		.97	

GRAND TOTALS				THIS YEAR				LAST YEAR			
ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH		YTD	% CHG	MONTH		YTD
GROSS		433.81	433.81	433.81	1.00		433.81	1.00	.00		.00

KWH	92232102	5392-	92226710	488515414	1.00	93701057	520576838	.17	520576838	.93
LIGHT USAGE	749374	3530-	745844	3775452	.19	776484	3614815	.21	3614815	1.04
TOTAL ****	92981476	8922-	92972554	492290866	.18	94477541	524191653	.18	524191653	.93

DEMAND KW	81438.143	.000	81438.143							
BILLED DEMAND	80600.143	.000	80600.143							
DEMAND AMT	575127.98	.00	575127.98							

REVENUE PER/KWH

8.930	9.140	.97	8.930	1.00	8.880	1.02
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	AMT	TY RT NO	CD	AMT
0	54434	33050.72		84	8133.82
1	58	21763.94		22	145.75
2	2504	5705.56		23	1410.00
3	15	1130.41		2	10.00
4	559	76960		7	10.00
7	1153	3993.55			
TOTAL	58723	172101			

TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
1 6	3292	243921	33050.72				
1 46	2192	43568	21763.94				
2 6	575	27600	5705.56				
2 46	76	3202	1130.41				
3 6	740	76960	9538.60				
3 46	201	9917	3993.55				
4 6	1044	172101	17700.28				
4 46	4	86	57.88				
5 6	401	19248	4443.08				
6 6	287	21525	5145.91				
7 6	349	26175	7800.15				
8 6	79	5925	865.05				
11 66	1602	76512	16232.67				
12 66	252	12096	4515.84				
13 66	146	7008	3261.64				

NET TOTALS:11240 745844 135205.28

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST %		MONTH		YEAR %		YTD		% CHG	
	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS
ENERGY	6415722.92	5297.33	6421020.25		30068443.06		.21		6496002.92		.20		32357252.08		.92			
FUEL	1191354.69	1117.95	1192672.64		6021056.39		.19		677342.60		.13		4852884.91		1.24			
DEMAND	.00	.00	.00		.00		.00		.00		.00		.00		.00			
LIGHTS	136197.33	635.57	135561.76		542601.20		.24		102669.79		.20		505181.50		1.07			
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	7322.92	.00	7322.92		9398.31		.00		.00		.00		10394.64		.90			
CONTRACT	19493.33	.00	19493.33		13212.69		.55		495.66		.32		1527.52		8.64			
TOTAL ****	7755645.35	5779.71	7761425.06		36713766.55		.21		7403576.89		.19		38153898.60		.96			
STATE TAX	177406.48	1650.40	175756.08		740770.82		.23		162518.24		.21		748695.61		.98			
LOCAL TAX	243664.49	39741.66	203922.83		1122210.74		.18		226680.39		.18		1210779.24		.92			
FRANCHISE TAX	41193.20	17.98	41175.22		189456.53		.21		32541.44		.16		197844.50		.95			
GROSS TAX	.00	.00	.00		.00		.00		.00		.00		.00		.00			
OTHER TAX	9509.37	1.16	9510.53		46713.86		.20		8897.08		.17		50211.42		.93			
TOTAL ****	471773.54	41408.88	430364.66		2099151.95		.20		430637.15		.19		2207530.77		.95			
PENALTY	.00	84184.38	84184.38		383913.10		.21		59547.58		.31		189757.58		2.02			
REOCUR CHARGES	10262.84		10262.84		40202.68		.25		10199.58		.27		37124.06		1.08			
MISC CHARGES	5066.95		5066.95		37518.42		.13		7158.75		.21		33299.15		1.12			
OTHER CHG BILLED	1317288.89		1317288.89		968419.28		1.36		1398013.19		1.03		1348302.40		.71			
OTHER CHG ADJUSTED		1628.26	1628.26															
OTHER AMT 1	546822.57	.00	546822.57		2141269.89		.25		525603.46		.24		2160842.16		.99			
OTHER AMT 2	.00	.00	.00		.78		.00		.00		.00		.00		.00			
OTHER AMT 3	804986.40	857.35	805843.75		4146151.14		.19		646867.31		.13		4766860.61		.86			
TOTAL ****	49849.87	2485.61	52335.48		5396722.07		.00		208184.09		.03		5649823.58		.95			
ANCILLARY SERVICES	223080.33		223080.33															
MEMBERSHIPS	.00		.00		.00		.00		.00		.00		50.00		.00			
DEPOSITS	20354.31		20354.31		148719.06		.13		12688.14		.15		82413.16		1.80			
OTHER DEPS	100.00		100.00		100.00		1.00		40.00		.19		210.00		.47			
TOTAL ****	20254.31		20254.31		148619.06		.13		12728.14		.15		82253.16		1.80			
GRAND TOTAL ****	8520603.40	51040.82	8571644.22		44742172.73		.19		7698305.67		.16		46283263.69		.96			

REGISTER DATE 4/23									
GRAND TOTALS									
THIS YEAR									
NET/MONTH									
YTD									
% CHG									
MONTH									
LAST YEAR									
CHG									
YTD									
% CHG									
PAGE 18									

KWH	85148205	68218	85216423	396288704	1.00	87330792	426875781	.92
LIGHT	755544	1130-	754414	3029608	.24	467490	2838331	1.06
USAGE	85903749	67088	85970837	399318312	.21	87798282	429714112	.92

TOTAL								

DEMAND KW	77727.487
BILLED DEMAND	77037.487
DEMAND AMT	549790.36

REVENUE PER/KWH

REVENUE PER/KWH	9.020	9.190	.98	8.430	.95	8.870	1.03
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TYPE	TYPE BILLS
0	54411
1	17
2	2501
3	19
4	593
7	1157
TOTAL	58698

LIGHTS(MONTH)				REOCCURRING MISC CHARGES		
TY	RT	NO	KWH	AMT	CD	AMT
1	6	3338	250257	33885.38	22	148.50
1	46	2122	41983	20973.61	23	1380.00
2	6	579	27798	5757.21	84	8714.34
2	46	74	3172	1119.77	2	10.00
3	6	744	77390	9591.88	7	10.00
3	46	184	9261	3731.23		
4	6	1060	174851	17983.10		
4	46	5	145	142.60		
5	6	399	19152	4343.34		
6	6	287	21525	5145.91		
7	6	349	26100	7777.80		
8	6	79	5925	865.05		
11	66	1619	77751	16467.40		
12	66	252	12096	4515.84		
13	66	146	7008	3261.64		

NET TOTALS:	11237	754414	135561.76
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	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	NET/MONTH	NET/MONTH	YTD	YTD	% CHG	% CHG	MONTH	MONTH	LAST YEAR	LAST YEAR	YTD	YTD	% CHG	% CHG
ENERGY	7122723.78	16264.46-	7106459.32		7106459.32	23647422.81			.30		7092434.86		.27		25861249.16		.91	
FUEL	2179147.59	3251.87-	2175895.72		2175895.72	4828383.75			.45		488939.83		.11		4175542.31		1.15	
DEMAND	.00	.00	.00		.00	.00			.00		134285.22		.33		402511.71		.00	
LIGHTS	136795.19	686.81-	136108.38		136108.38	407039.44			.33		134285.22		.33		402511.71		1.01	
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	3199.53-	.00	3199.53-		3199.53-	9398.31-			.00		320.49-		.00		10394.64-		.90	
CONTRACT	18965.02	.00	18965.02		18965.02	5889.77-			.54		177294.10		.31		1031.86-		5.70	
TOTAL ****	9454432.05	20203.14-	9434228.91		9434228.91	84783.57			.22		7892633.52		.25		30750321.71		.94	
STATE TAX	197529.71	1732.70-	195797.01		195797.01	565014.74			.34		160129.21		.27		586177.37		.96	
LOCAL TAX	289986.69	655.37-	289331.32		289331.32	918287.91			.31		248689.24		.25		984098.85		.93	
FRANCHISE TAX	48588.89	1280.04-	47308.85		47308.85	148281.31			.31		47017.39		.28		165303.06		.89	
GROSS TAX	.00	.00	.00		.00	.00			.00		.00		.00		.00		.00	
OTHER TAX	11365.47	1.71-	11363.76		11363.76	37203.33			.30		10209.79		.24		41314.34		.90	
TOTAL ****	547470.76	3669.82-	543800.94		543800.94	1668787.29			.32		466045.63		.26		1776893.62		.93	
PENALTY	.00	77668.99	77668.99		77668.99	299728.72			.25		86907.52		.66		130210.00		2.30	
REOCUR CHARGES	9435.74		9435.74		9435.74	29939.84			.31		8702.94		.32		26924.48		1.11	
MISC CHARGES	3406.83		3406.83		3406.83	32451.47			.10		8683.39		.33		26140.40		1.24	
OTHER CHG BILLED	11150.37		11150.37		11150.37	347241.35			.03		15402.69		.30		49710.79		6.98	
OTHER CHG ADJUSTED		5556.15	5556.15		5556.15													
OTHER AMT 1	538531.30	.00	538531.30		538531.30	1594447.32			.33		629246.44		.38		1635238.70		.97	
OTHER AMT 2	.00	.00	.00		.00	.78-			.00		.00		.00		.00		.00	
OTHER AMT 3	776266.27	1932.60-	774333.67		774333.67	3340307.39			.23		907107.80		.22		4119993.30		.81	
TOTAL ****	1338790.51	3623.55	1342414.06		1342414.06	5344386.59			.25		1569143.26		.26		5858007.67		.91	
ANCILLARY SERVICES	222626.30		222626.30		222626.30													
MEMBERSHIPS	.00		.00		.00	.00			.00		25.00		.50		50.00		.00	
DEPOSITS	7040.44		7040.44		7040.44	128364.75			.05		63180.07		.90		69725.02		1.84	
OTHER DEPS	.00		.00		.00	.00			.00		250.00-		1.00		250.00-		.00	
TOTAL ****	7040.44		7040.44		7040.44	128364.75			.05		62955.07		.90		69525.02		1.84	
GRAND TOTAL ****	11570360.06	57419.58	11627779.64		11627779.64	36393608.84			.31		10077685.00		.26		38584958.02		.94	

GROSS	THIS YEAR ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR %	CHG
.00	17479.12	17479.12	17479.12	1.00	.00	.00	.00

94241154	207486-	94033668	311072281	1.00	94175821	.27	339554989	.91
759340	3389-	755951	2275194	.33	783261	.33	2370841	.95
95000494	210875-	94789619	313347475	.30	94959082	.32	341915830	.91
KWH								
LIGHT USAGE								
TOTAL ***								

REVENUE PER/KWH

TYPE BILLS	
TYPE	NUMBER
0	54255
1	129
2	2494
3	16
4	538
7	1165
TOTAL	58597

		LIGHTS(MONTH)									
		9.950		9.230		1.07		8.310		.92	
TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	REOCCURING MISC CHARGES	CD	AMT	
1 6	3370	249199	33738.09						23	1370.00	
1 46	2077	42715	21341.80						84	7897.24	
2 6	588	28142	5829.17						22	148.50	
2 46	74	3158	1115.22						2	10.00	
3 6	744	77370	9589.30						7	10.00	
3 46	173	9136	3681.21								
4 6	1067	176035	18104.71								
4 46	5	145	142.60								
5 6	400	19200	4432.00								
6 6	287	21525	5145.91								
7 6	350	26250	7822.50								
8 6	79	5925	865.05								
11 66	1629	77999	16501.00								
12 66	252	12096	4515.84								
13 66	147	7056	3283.98								

NET TOTALS:11242 755951 136108.38

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		MONTH		LAST YEAR		YTD	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	YTD	% CHG	MONTH	% CHG	LAST YEAR	% CHG	YTD	% CHG
ENERGY	7586705.55	4414.11-	7582291.44	16540963.49	.45		8844790.76	.47	18768814.30	.88				
FUEL	856959.32	478.66	857437.98	2652488.03	.32		2156303.41	.58	3686602.48	.71				
DEMAND	.00	.00	.00	.00	.00		.00	.00	.00	.00				
LIGHTS	136703.15	2075.08-	134628.07	270931.06	.49		133087.66	.49	268226.49	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	9398.31-	.00	9398.31-	9398.31-	1.00		.00	.00	.00	.00				
INTEREST	1530.44-	.00	1530.44-	2690.24-	.56		395.38-	.55	711.37-	.90				
CONTRACT	23540.17	263.28	23803.45	65818.55	.36		112494.40	.77	145150.93	.45				
TOTAL ****	8592979.44	5747.25-	8587232.19	19518112.58	.43		11235886.21	.49	22857688.19	.85				
STATE TAX	172999.00	8425.56-	164573.44	369217.73	.44		209502.12	.49	426048.16	.86				
LOCAL TAX	276718.75	190.75-	276528.00	628956.59	.43		352344.34	.47	735409.61	.85				
FRANCHISE TAX	44051.92	.48-	44051.44	100972.46	.43		56010.45	.47	118285.67	.85				
GROSS TAX	.00	.00	.00	.00	.00		.00	.00	.00	.00				
OTHER TAX	11242.20	8.12	11250.32	25839.57	.43		14402.95	.46	31104.55	.83				
TOTAL ****	505011.87	8608.67-	496403.20	1124986.35	.44		632259.86	.48	1310847.99	.85				
PENALTY	.00	105640.81	105640.81	222059.73	.47		43302.48	1.00	43302.48	5.12				
REOCUR CHARGES	9356.02		9356.02	20504.10	.45		8419.78	.46	18221.54	1.12				
MISC CHARGES	15372.56		15372.56	29044.64	.52		4812.53	.27	17457.01	1.66				
OTHER CHG BILLED	9832.44		9832.44	330604.55	.02		13097.29	.38	34308.10	9.63				
OTHER CHG ADJUSTED		1240.00		1055916.02	.50		503281.96	.50	1005992.26	1.04				
OTHER AMT 1	533629.61	.00	533629.61	1240.00	.00		.00	.00	.00	.00				
OTHER AMT 2	.00	.78-	.78-	.78-	1.00		.00	.00	.00	.00				
OTHER AMT 3	1064521.05	758.87-	1063762.18	2565973.72	.41		1267264.05	.39	3212885.50	.79				
TOTAL ****	1632711.68	480.35	1633192.03	4002042.25	.40		1796875.61	.41	4288864.41	.93				
ANCILLARY SERVICES	222768.10		222768.10											
MEMBERSHIPS	.00		.00	.00	.00		.00	.00	25.00	.00				
DEPOSITS	26137.72		26137.72	121324.31	.21		35838.13	5.47	6544.95	18.53				
OTHER DEPS	.00		.00	.00	.00		.00	.00	.00	.00				
TOTAL ****	26137.72		26137.72	121324.31	.21		35838.13	5.45	6569.95	18.46				
GRAND TOTAL ****	10979608.81	91765.24	11071374.05	24988525.22	.44		13744162.29	.48	28507273.02	.87				

GRAND TOTALS				THIS YEAR				LAST YEAR			
ADJUSTMENTS				NET/MONTH				YTD			
GROSS				5349.05				5349.05			
+00				5349.05				1.00			
								% CHG			
								MONTH			
								YTD			
								% CHG			
								.00			
								.00			
								.00			

KWH	99457841	59226-	99398615	217038613	1.00	115318571	.46	245369168	.88
LIGHT USAGE	760063	8306-	751757	1519243	.49	787424	.49	1587580	.95
TOTAL ****	100217904	67532-	100150372	218557856	.45	116105995	.47	246956748	.88

DEMAND KW	75512.781	.000	75512.781						
BILLED DEMAND	74173.781	.000	74173.781						
DEMAND AMT	535397.51	.00	535397.51						

REVENUE PER/KWH

8.570	8.930	.95	9.670	1.04	9.250	.96
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TYPE		BILLS		NUMBER		TY RT		NO		KWH		AMT		LIGHTS (MONTH)		TY RT		NO		KWH		AMT		RECURRING MISC CHARGES	
0	51412	1	6	3403	250249	1	6	3403	250249	33369.66	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
1	2925	1	6	2005	42214	1	6	2005	42214	21080.97	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
2	2496	2	6	588	28109	2	6	588	28109	5820.25	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
3	14	2	6	68	2948	2	6	68	2948	1040.84	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
4	548	3	6	746	76634	3	6	746	76634	9498.21	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
7	1169	3	6	162	8349	3	6	162	8349	3364.04	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		4	6	1060	173536	4	6	1060	173536	17847.92	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		4	6	5	145	4	6	5	145	142.60	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		5	6	399	19152	5	6	399	19152	4420.92	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		6	6	287	21525	6	6	287	21525	5145.91	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		7	6	350	26250	7	6	350	26250	7822.50	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		8	6	79	5925	8	6	79	5925	865.05	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		11	66	1646	77857	11	66	1646	77857	16543.42	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		12	66	252	12096	12	66	252	12096	4515.84	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00
		13	66	141	6768	13	66	141	6768	3149.94	84	7647.52	84	23	23	22	22	2	2	7	7	10.00	10.00	10.00	10.00

NET TOTALS:11191 751757 134628.07

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		%		LAST YEAR		YTD		%	
	GROSS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS
ENERGY	8976657.26	17985.21-	8958672.05	8958672.05	8958672.05	8958672.05	8958672.05	8958672.05	1.00	1.00	9924023.54	9924023.54	9924023.54	9924023.54	1.00	.90
FUEL	1803310.06	8260.01-	1795050.05	1795050.05	1795050.05	1795050.05	1795050.05	1795050.05	1.00	1.00	1530299.07	1530299.07	1530299.07	1530299.07	1.00	1.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	136601.96	298.97-	136302.99	136302.99	136302.99	136302.99	136302.99	136302.99	1.00	1.00	135138.83	135138.83	135138.83	135138.83	1.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	1159.80-	.00	1159.80-	1159.80-	1159.80-	1159.80-	1159.80-	1159.80-	1.00	1.00	315.99-	315.99-	315.99-	315.99-	1.00	.00
CONTRACT	42015.10	.00	42015.10	42015.10	42015.10	42015.10	42015.10	42015.10	1.00	1.00	32656.53	32656.53	32656.53	32656.53	1.00	3.67
TOTAL ****	10957424.58	26544.19-	10930880.39	10930880.39	10930880.39	10930880.39	10930880.39	10930880.39	1.00	1.00	11621801.98	11621801.98	11621801.98	11621801.98	1.00	1.28
STATE TAX	211648.65	7004.36-	204644.29	204644.29	204644.29	204644.29	204644.29	204644.29	1.00	1.00	216546.04	216546.04	216546.04	216546.04	1.00	.94
LOCAL TAX	353288.38	859.79-	352428.59	352428.59	352428.59	352428.59	352428.59	352428.59	1.00	1.00	383065.27	383065.27	383065.27	383065.27	1.00	.92
FRANCHISE TAX	56920.17	.85	56921.02	56921.02	56921.02	56921.02	56921.02	56921.02	1.00	1.00	62275.22	62275.22	62275.22	62275.22	1.00	.91
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	14592.42	3.17-	14589.25	14589.25	14589.25	14589.25	14589.25	14589.25	1.00	1.00	16701.60	16701.60	16701.60	16701.60	1.00	.87
TOTAL ****	636449.62	7866.47-	628583.15	628583.15	628583.15	628583.15	628583.15	628583.15	1.00	1.00	678588.13	678588.13	678588.13	678588.13	1.00	.92
PENALTY	.00	116418.92	116418.92	116418.92	116418.92	116418.92	116418.92	116418.92	1.00	1.00	.00	.00	.00	.00	1.00	.00
REOCUR CHARGES	11148.08		11148.08	11148.08	11148.08	11148.08	11148.08	11148.08	1.00	1.00	9801.76	9801.76	9801.76	9801.76	1.00	1.13
MISC CHARGES	13672.08		13672.08	13672.08	13672.08	13672.08	13672.08	13672.08	1.00	1.00	12644.48	12644.48	12644.48	12644.48	1.00	1.08
OTHER CHG BILLED	314661.71		314661.71	314661.71	314661.71	314661.71	314661.71	314661.71	.98	.98	21210.81	21210.81	21210.81	21210.81	1.00	15.06
OTHER CHG ADJUSTED	4870.40		4870.40	4870.40	4870.40	4870.40	4870.40	4870.40	1.00	1.00	502710.30	502710.30	502710.30	502710.30	1.00	1.03
OTHER AMT 1	522286.41		522286.41	522286.41	522286.41	522286.41	522286.41	522286.41	1.00	1.00	1945621.45	1945621.45	1945621.45	1945621.45	1.00	.77
OTHER AMT 3	1505345.07		1502211.54	1502211.54	1502211.54	1502211.54	1502211.54	1502211.54	1.00	1.00	2491988.80	2491988.80	2491988.80	2491988.80	1.00	.95
TOTAL ****	2367113.35	1736.87	2368850.22	2368850.22	2368850.22	2368850.22	2368850.22	2368850.22	1.00	1.00	2491988.80	2491988.80	2491988.80	2491988.80	1.00	.95
ANCILLARY SERVICES	223168.20		223168.20	223168.20	223168.20	223168.20	223168.20	223168.20	1.00	1.00	25.00	25.00	25.00	25.00	1.00	.00
MEMBERSHIPS	.00		.00	.00	.00	.00	.00	.00	.00	.00	29293.18-	29293.18-	29293.18-	29293.18-	1.00	3.24
DEPOSITS	95186.59		95186.59	95186.59	95186.59	95186.59	95186.59	95186.59	1.00	1.00	.00	.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	.00	29268.18-	29268.18-	29268.18-	29268.18-	1.00	3.25
TOTAL ****	95186.59		95186.59	95186.59	95186.59	95186.59	95186.59	95186.59	1.00	1.00	14763110.73	14763110.73	14763110.73	14763110.73	1.00	.95
GRAND TOTAL ****	14279342.34	83745.13	14363087.47	14363087.47	14363087.47	14363087.47	14363087.47	14363087.47	1.01	1.01	14763110.73	14763110.73	14763110.73	14763110.73	1.00	.95

GRAND TOTALS

THIS YEAR				LAST YEAR			
ADJUSTMENTS		NET/MONTH	YTD	MONTH		YTD	% CHG
.00	27115.70	27115.70	27115.70	.00	.00	.00	.00

KWH	117953332	313334~	117639998	1.00	130050597	130050597	.90
LIGHT USAGE	769622	2136~	767486	1.00	800156	800156	.95
TOTAL *****	118722954	315470~	118407484	1.00	130850753	130850753	.90

DEMAND KW	73676.928	1355.210	75032.138
BILLED DEMAND	73678.928	.000	73678.928
DEMAND AMT	525698.14	.00	525698.14

REVENUE PER/KWH

TYPE	NUMBER	9.230	9.230	1.00	8.880	8.880	1.03
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TYPE BILLS

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	REOCCURRING MISC CHARGES
0	54349	1 6	3493	260899	35474.23	1 6	3493	260899	35474.23	CD
1	24	1 46	1899	38686	19315.64	1 46	1899	38686	19315.64	84
2	2500	2 6	586	28184	5837.84	2 6	586	28184	5837.84	22
3	21	2 46	66	3092	1091.44	2 46	66	3092	1091.44	23
4	588	3 6	750	78028	9670.94	3 6	750	78028	9670.94	2
7	1147	3 46	155	8934	3596.98	3 46	155	8934	3596.98	7
TOTAL	58629	4 6	1078	177793	18285.73	4 6	1078	177793	18285.73	
		4 46	5	128	125.49	4 46	5	128	125.49	
		5 6	399	19152	4420.92	5 6	399	19152	4420.92	
		6 6	287	21525	5145.91	6 6	287	21525	5145.91	
		7 6	350	26250	7822.50	7 6	350	26250	7822.50	
		8 6	79	5925	865.05	8 6	79	5925	865.05	
		11 66	1664	80074	17002.46	11 66	1664	80074	17002.46	
		12 66	251	12048	4497.92	12 66	251	12048	4497.92	
		13 66	141	6768	3149.94	13 66	141	6768	3149.94	

NET TOTALS:11203 767486 136302.99

GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		YTD		% CHG	
ADJUSTMENTS		GROSS		NET/MONTH		YTD		% CHG		YEAR		LAST		YTD		% CHG	
ENERGY	8819114.19	12358.70	12358.70	8831472.89	8831472.89	95634346.64	95634346.64	.09	.09	.08	.08	7847916.42	7847916.42	90652136.16	90652136.16	1.05	1.05
FUEL	3053063.87	1304.96	1304.96	3051758.91	3051758.91	17171949.35	17171949.35	.17	.17	.04	.04	220451.20	220451.20	4510225.57	4510225.57	3.80	3.80
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	135108.66	90.50	90.50	135018.16	135018.16	1574188.52	1574188.52	.08	.08	.08	.08	133452.21	133452.21	1542800.61	1542800.61	1.02	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	182.32	.00	.00	.00	.00	48220.57	48220.57	.00	.00	.00	.00	.00	.00	50511.07	50511.07	.95	.95
CONTRACT	55991.07	.00	.00	182.32	182.32	3907.22	3907.22	.04	.04	.00	.00	254.30	254.30	25474.84	25474.84	.15	.15
		.00	.00	55991.07	55991.07	992950.47	992950.47	.05	.05	.03	.03	15541.70	15541.70	404755.13	404755.13	2.45	2.45
TOTAL ****	12063095.47	10963.24	10963.24	12074058.71	12074058.71	115321307.19	115321307.19	.10	.10	.08	.08	7776204.83	7776204.83	88013480.42	88013480.42	1.31	1.31
STATE TAX	238757.80	3643.17	3643.17	235114.63	235114.63	2456777.48	2456777.48	.09	.09	.08	.08	162030.23	162030.23	1922694.78	1922694.78	1.27	1.27
LOCAL TAX	386088.03	188.30	188.30	386276.33	386276.33	3677142.02	3677142.02	.10	.10	.08	.08	261387.23	261387.23	2931742.10	2931742.10	1.25	1.25
FRANCHISE TAX	63223.39	7.40	7.40	63215.99	63215.99	635178.19	635178.19	.09	.09	.08	.08	42961.59	42961.59	510761.45	510761.45	1.24	1.24
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	15640.60	.00	.00	15640.60	15640.60	150399.42	150399.42	.10	.10	.08	.08	11031.72	11031.72	123834.73	123834.73	1.21	1.21
TOTAL ****	703709.82	3462.27	3462.27	700247.55	700247.55	6919497.11	6919497.11	.10	.10	.08	.08	477410.77	477410.77	5489033.06	5489033.06	1.26	1.26
PENALTY	.00	80579.62	80579.62	80579.62	80579.62	758894.12	758894.12	.10	.10	.00	.00	.00	.00	.00	.00	.00	.00
REOCUR CHARGES	9802.64			9802.64	9802.64	119333.52	119333.52	.08	.08	.07	.07	8844.81	8844.81	117638.03	117638.03	1.01	1.01
MISC CHARGES	9218.42			9218.42	9218.42	97978.03	97978.03	.09	.09	.01	.01	2125.44	2125.44	120198.10	120198.10	.81	.81
OTHER CHG BILLED	12263.22			12263.22	12263.22	1171194.33	1171194.33	.01	.01	.00	.00	9932.21	9932.21	1083917.82	1083917.82	1.08	1.08
OTHER CHG ADJUSTED		2905.50	2905.50	2905.50	2905.50	6669670.41	6669670.41	.07	.07	.08	.08	496320.30	496320.30	5832175.72	5832175.72	1.14	1.14
OTHER AMT 1	522395.22	.00	.00	522395.22	522395.22	14930391.89	14930391.89	.10	.10	.09	.09	1349476.43	1349476.43	14033537.83	14033537.83	1.06	1.06
OTHER AMT 3	1573017.79	1533.56	1533.56	1574551.35	1574551.35												
TOTAL ****	2126697.29	4439.06	4439.06	2131136.35	2131136.35	20646179.52	20646179.52	.10	.10	.09	.09	1866699.19	1866699.19	19019631.86	19019631.86	1.08	1.08
ANCILLARY SERVICES	223148.36			223148.36	223148.36												
MEMBERSHIPS	.00			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPOSITS	25203.47			25203.47	25203.47	229885.69	229885.69	.10	.10	.20	.20	37541.72	37541.72	180955.13	180955.13	1.27	1.27
OTHER DEPS	.00			.00	.00	210.00	210.00	.00	.00	.06	.06	100.00	100.00	1647.04	1647.04	.12	.12
TOTAL ****	25203.47			25203.47	25203.47	229675.69	229675.69	.10	.10	.20	.20	37441.72	37441.72	179308.09	179308.09	1.28	1.28
GRAND TOTAL ****	15141854.41	92519.65	92519.65	15234374.06	15234374.06	143875553.63	143875553.63	.10	.10	.08	.08	10082873.07	10082873.07	112342837.25	112342837.25	1.28	1.28

GRAND TOTALS							
THIS YEAR		LAST YEAR		YTD		YTD	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG
.00	7596.40	7596.40	1.00	.00	.00	.00	.00

KWH	115129705	155287	115284992	1266881036	1.00	102815150	.08	1233403728	1.02
LIGHT USAGE	767224	540-	766684	8992273	.08	798446	.08	958062	.93
TOTAL ****	115896929	154747	116051676	1275873309	.09	103613596	.08	1242991790	1.02
DEMAND KW	73955.909	.000	73955.909						
BILLED DEMAND	73686.909	.000	73686.909						
DEMAND AMT	524529.91	.00	524529.91						

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	AMT	TY RT	NO	KWH	AMT	CD	REOCCURRING MISC CHARGES
0	54326	1 6	3524	263740	9.030	1.15	7.500	1.05	7.080	1.27

TYPE BILLS

TYPE	NUMBER	TY RT	NO	AMT	TY RT	NO	KWH	AMT	CD	REOCCURRING MISC CHARGES
1	18	1 46	1845	35862.29	18672.72		84	7914.14	23	1730.00
2	2512	2 6	591	28094	5819.23		22	148.50	7	10.00
3	15	2 46	63	2709	956.34					
4	478	3 6	752	78202	9692.42					
7	1134	3 46	132	6748	2718.77					
TOTAL	58483	4 46	1079	178015	18308.35					
		5 6	399	85.56	4420.92					
		6 6	288	5163.84	7822.50					
		7 6	350	26250	865.05					
		8 6	79	5925	16982.31					
		11 66	1670	79977	4497.92					
		12 66	251	12048	3149.94					
		13 66	141	6768						

NET TOTALS:11167 766684 135018.16

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		CHG	
	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	NET/MONTH	YTD	YTD	YTD	% CHG	% CHG	MONTH	MONTH	LAST YEAR	LAST YEAR	YTD	YTD	CHG	CHG
ENERGY	7479433.67	465.96	7479899.63		7479899.63	86802873.75			.08	.08	7207534.73		.08	.08	82804219.74		1.04	
FUEL	2396437.61	57.22	2396494.83		2396494.83	14120190.44			.16	.16	300496.33-		.07	.07	4289774.37-		3.29	
DEMAND	.00	.00	.00		.00	.00			.00	.00	.00		.00	.00	.00		.00	
LIGHTS	135616.37	1886.76-	133729.61		133729.61	1439170.36			.09	.09	133305.74		.09	.09	1409348.40		1.02	
INVESTMENT	.00	.00	.00		.00	.00			.00	.00	.00		.00	.00	.00		.00	
RENTAL/EQUIPMENT	.00	.00	.00		.00	.00			.00	.00	.00		.00	.00	.00		.00	
LM CREDITS	.00	.00	.00		.00	.00			.00	.00	.00		.00	.00	.00		.00	
INTEREST	812.01-	.00	812.01-		812.01-	48220.57-			.00	.00	.00		.00	.00	50511.07-		.95	
CONTRACT	51117.99	.00	51117.99		51117.99	3724.90-			.21	.21	931.90-		.03	.03	25220.54-		.14	
		.00				938959.40			.05	.05	16810.90		.04	.04	389213.43		2.40	
TOTAL ****	10061793.63	1363.58-	10060430.05		10060430.05	1032247248.48			.09	.09	7056223.14		.08	.08	80237275.59		1.28	
STATE TAX	213882.09	316.92-	213565.17		213565.17	2221662.85			.09	.09	150354.02		.08	.08	1760664.55		1.26	
LOCAL TAX	317990.32	6.46-	317983.86		317983.86	3290865.69			.09	.09	232104.83		.08	.08	2670354.87		1.23	
FRANCHISE TAX	51022.13	.00	51022.13		51022.13	571962.20			.08	.08	38405.56		.08	.08	467799.86		1.22	
GROSS TAX	.00	.00	.00		.00	.00			.00	.00	.00		.00	.00	.00		.00	
OTHER TAX	13053.32	.00	13053.32		13053.32	134758.82			.09	.09	9664.43		.08	.08	112803.01		1.19	
TOTAL ****	595947.86	323.38-	595624.48		595624.48	6219249.56			.09	.09	430528.84		.08	.08	5011622.29		1.24	
PENALTY	.00	56897.95	56897.95		56897.95	678314.50			.08	.08	.00		.00	.00	.00		.00	
REOCUR CHARGES	9602.33		9602.33		9602.33	109530.88			.08	.08	8988.72		.08	.08	108793.22		1.00	
MISC CHARGES	7049.60		7049.60		7049.60	88759.61			.07	.07	6148.62		.05	.05	118072.66		.75	
OTHER CHG BILLED	23199.14		23199.14		23199.14	1186363.05-			.01	.01	16238.38		.01	.01	1093850.03-		1.08	
OTHER CHG ADJUSTED		1996.36	1996.36		1996.36													
OTHER AMT 1	529239.44	.00	529239.44		529239.44	6147275.19			.08	.08	475653.02		.08	.08	5335855.42		1.15	
OTHER AMT 3	1184774.13	8.51	1184782.64		1184782.64	13355840.54			.08	.08	1024498.44		.08	.08	12684061.40		1.05	
TOTAL ****	1753864.64	2004.87	1755869.51		1755869.51	18515043.17			.09	.09	1531527.18		.08	.08	17152932.67		1.07	
ANCILLARY SERVICES	223294.17		223294.17		223294.17													
MEMBERSHIPS	.00		.00		.00	.00			.00	.00	.00		.00	.00	.00		.00	
DEPOSITS	49195.96		49195.96		49195.96	204682.22			.24	.24	44290.49-		.30	.30	143413.41-		1.42	
OTHER DEPS	.00		.00		.00	210.00-			.00	.00	.00		.00	.00	1547.04		.13	
TOTAL ****	49195.96		49195.96		49195.96	204472.22			.24	.24	44290.49-		.31	.31	141866.37-		1.44	
GRAND TOTAL ****	12684096.26	57215.86	12741312.12		12741312.12	128864327.93			.09	.09	8973988.67		.08	.08	102259964.18		1.26	

SALT RIVER ECC PROPOSED INCREASE/DECREASE IN BASE RATES

Proposed Wholesale Power Supplier Rollin (See Attachment)	0.00000
Divided by 100% Less Average Line Loss of 3.72% (Schedule 1-A)	<u>0.9628</u>
NO CHANGE PROPOSED TO SALT RIVER ECC BASE RATE	0.00000

Jaime Roby

From: Jacob Watson <Jacob.Watson@ekpc.coop>
Sent: Tuesday, January 20, 2026 9:45 AM
To: Bradley Cherry; Brandon Hunt; Carol Wright; Chris Brewer; Greg Lee; Jack Bragg Jr.; Jeff Prater; Jeff Williams; Jerry Carter; Kerry Howard; Kevin Newton; Mike Cobb; Mike Williams; Ted Hampton; Tim Sharp; Toby Moss (tmoss@farmersrecc.net); Alyssa Kurtz; April Renner; Brian Frasure (bfrasure@clarkenergy.com); Carrie Bessinger; Erin Rehkamp; Farrah Coleman; Jaime Roby; Jennie Phelps; Jennifer McRoberts; John May; Lauren Fritz; Lauren Logan; Mechonda O'Brien; Michael Moriarty; Mike Stafford; Patsy Walters; Robert Tolliver; Ryan Henderson; Sandra Bradley; Sandra Shepherd; Sara Roberson; Shannon Chappell; 'sherry.buckler@graysonrecc.com'; Travis Stacey
Cc: Cliff Scott; Greg Cecil; Christian Everly; Travis Leach; Ken Bickham
Subject: 2025-00339 - FAC 2-yr Review

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Good morning!

In the FAC 2-year review, Case No. 2025-00339, the Commission has asked EKPC to evaluate the fuel rate included in base rates. After analysis, EKPC is proposing **no change** to the fuel rate included in base rates.

Please feel free to reach out if you have any questions.

Thank you,
Jacob Watson

Manager of Rates and Regulatory
4775 Lexington Road
PO Box 707
Winchester, KY 40392-0707
(859) 745-9264

