

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

**In The Matter Of:**

**AN ELECTRONIC EXAMINATION OF THE APPLICATION OF  
THE FUEL ADJUSTMENT CLAUSE OF EAST KENTUCKY  
POWER COOPERATIVE, INC. COOPERATIVES FROM  
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024**

)  
) **CASE NO**  
) **2025-00344**  
)

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**BEFORE THE PUBLIC SERVICE COMMISSION**

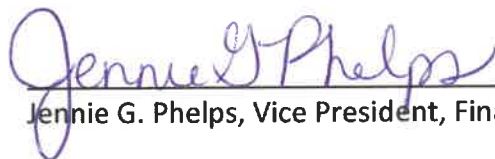
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<b>POWER COOPERATIVE, INC. COOPERATIVES FROM</b>	<b>)</b>	<b>2025-00344</b>
<b>NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024</b>	<b>)</b>	

**AFFIDAVIT**

The Affiant, Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation, PO Box 1298, 504 South Broadway, Glasgow, Kentucky, states that, to the best of her knowledge, for the period between November 1, 2022 to October 31, 2024, Farmers Rural Electric Cooperative Corporation operated in compliance with each and every provision of the Uniform Fuel Adjustment Clause, as prescribed in 807 KAR 5:056, and that Farmers Rural Electric Cooperative Corporation received inquiries as to the level of rates during the review period, responded to each inquiry and answered questions in a satisfactory manner during said period.

Witness my hand this 3rd day of February 2026.

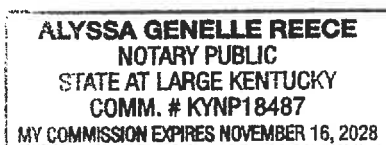


Jennie G. Phelps, Vice President, Finance & Accounting

COMMONWEALTH OF KENTUCKY    )  
  )  
COUNTY OF BARREN                    )

Subscribed and sworn to before me by Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation this 3rd day of February 2026.

  
Notary Public



**RESPONSES TO THE APPENDIX TO AN ORDER OF  
THE KENTUCKY PUBLIC SERVICE COMMISSION**

**COMMONWEALTH OF KENTUCKY**

**BEFORE THE PUBLIC SERVICE COMMISSION**

**In The Matter Of:**

<b>AN ELECTRONIC EXAMINATION OF THE APPLICATION OF</b>	<b>)</b>
<b>THE FUEL ADJUSTMENT CLAUSE OF EAST KENTUCKY</b>	<b>) CASE NO</b>
<b>POWER COOPERATIVE, INC. COOPERATIVES FROM</b>	<b>) 2025-00344</b>
<b>NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024</b>	<b>)</b>

**APPLICANT'S RESPONSES TO THE APPENDIX TO AN ORDER  
OF THE KENTUCKY PUBLIC SERVICE COMMISSION**

The applicant, Farmers Rural Electric Cooperative Corporation ("Farmers"), makes the following responses to the Appendix to an Order of the Kentucky Public Service Commission as follows:

1. The witness who is prepared to answer questions concerning each request is Jennie G. Phelps.
2. Jennie G. Phelps, Vice President, Finance & Accounting of Farmers, is the person supervising the preparation of the responses on behalf of the applicant.
3. The responses and exhibit are attached hereto and incorporated by reference herein.



Woodford L. Gardner, Jr.  
Richardson, Gardner & Alexander  
Attorney for Applicant  
Phone: (270) 651-8884 Fax: (270) 651-3662

### In The Matter Of:

AN ELECTRONIC EXAMINATION OF THE APPLICATION OF )  
THE FUEL ADJUSTMENT CLAUSE OF EAST KENTUCKY ) CASE NO  
POWER COOPERATIVE, INC. COOPERATIVES FROM ) 2025-00344  
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024 )

## CERTIFICATE

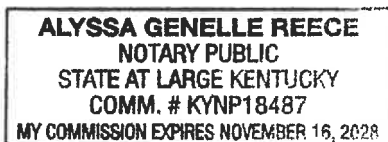
Jennie G. Phelps, being duly sworn, states that she has supervised the preparation of the response of Farmers Rural Electric Cooperative Corporation to the Appendix to an Order of the Kentucky Public Service Commission in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

  
Jennie G. Phelps, Vice President, Finance

COMMONWEALTH OF KENTUCKY )  
 )  
COUNTY OF BARREN )

Subscribed and sworn to before me by Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation this 3rd day of February 2026.

Alysa Lenelle Reece  
Notary Public



**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2025-00344  
RESPONSES FOR APPENDIX TO ORDER**

**Request 1.**

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

**Response 1.**

Farmers' 12-month average line loss by month for November 1, 2022 through October 31, 2024 is attached to this response. This information was included on each month's Fuel Adjustment Clause (FAC) report that Farmers filed with the Commission during the period November 2022 through October 2024.

## Farmers Rural Electric Cooperative Corporation Moving Average Line Loss

MONTH OF ACTUAL USE	KWH PURCHASED	KWH PURCHASED 12 MONTH MOVING TOTAL	KWH SOLD	KWH SOLD		KWH LOSS		% LINE LOSS
				12 MONTH MOVING TOTAL	12 MONTH MOVING TOTAL	12 MONTH MOVING TOTAL	12 MONTH MOVING TOTAL	
November-22	40,837,169	516,551,510	43,913,390	495,826,459	(3,076,221)	20,725,051	4.01%	
December-22	50,973,001	526,672,441	46,202,407	496,503,616	4,770,594	30,168,825	5.73%	
January-23	46,232,739	514,279,777	43,504,065	487,873,123	2,728,674	26,406,654	5.13%	
February-23	39,346,654	507,094,698	37,017,341	484,736,467	2,329,313	22,358,231	4.41%	
March-23	40,599,042	507,023,956	36,508,990	483,283,528	4,090,052	23,740,428	4.68%	
April-23	33,134,331	504,608,980	30,848,498	481,176,048	2,285,833	23,432,932	4.64%	
May-23	35,873,702	502,960,200	35,401,387	478,229,801	472,315	24,730,399	4.92%	
June-23	38,605,012	496,113,592	40,427,571	471,356,624	(1,822,559)	24,756,968	4.99%	
July-23	47,922,294	493,535,471	44,327,190	470,050,348	3,595,104	23,485,123	4.76%	
August-23	46,328,046	492,767,785	42,939,404	470,978,454	3,388,642	21,789,331	4.42%	
September-23	37,840,295	492,378,679	34,733,620	470,782,717	3,106,675	21,595,962	4.39%	
October-23	34,697,192	492,389,477	34,843,757	470,667,620	(146,565)	21,721,857	4.41%	
November-23	39,349,399	490,901,707	40,747,551	467,501,781	(1,398,152)	23,399,926	4.77%	
December-23	45,300,166	485,228,872	48,245,946	469,545,320	(2,945,780)	15,683,552	3.23%	
January-24	59,577,380	498,573,513	50,100,305	476,141,560	9,477,075	22,431,953	4.50%	
February-24	41,716,014	500,942,873	38,551,950	477,676,169	3,164,064	23,266,704	4.64%	
March-24	37,880,999	498,224,830	33,956,425	475,123,604	3,924,574	23,101,226	4.64%	
April-24	34,359,733	499,450,232	32,685,136	476,960,242	1,674,597	22,489,990	4.50%	
May-24	36,381,698	499,958,228	37,138,434	478,697,289	(756,736)	21,260,939	4.25%	
June-24	44,386,186	505,739,402	44,853,785	483,123,503	(467,599)	22,615,899	4.47%	
July-24	48,336,880	506,153,988	44,371,211	483,167,524	3,965,669	22,986,464	4.54%	
August-24	47,141,944	506,967,886	43,316,707	483,544,827	3,825,237	23,423,059	4.62%	
September-24	37,824,260	506,951,851	34,606,475	483,417,682	3,217,785	23,534,169	4.64%	
October-24	35,012,214	507,266,873	34,106,422	482,680,347	905,792	24,586,526	4.85%	

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2025-00344  
RESPONSES FOR APPENDIX TO ORDER**

**Request 2.**

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

**Response 2.**

Farmers has taken the following measures to reduce line loss:

- Capacitor application;
- Load balancing;
- Voltage conversion;
- Refeeding load;
- Utilizing more efficient transformers;
- Conductor upgrades;
- Removing/disconnection of inactive transformers;
- Extra emphasis on reducing theft of electricity;
- De-energizing transformers at inactive services;
- Increase use of LED lights;
- Converting transformers from CSPs to Conventionals;
- Continue improvement of right-of-way program; utilize its Right-of-Way Supervisor to oversee the vegetation management.

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2025-00344  
RESPONSES FOR APPENDIX TO ORDER**

**Request 3.**

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

**Response 3.**

Farmers' monthly billing summaries are attached to this response.



REVENUE REPORT  
REGISTER DATE 11/24

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	THIS YEAR		LAST YEAR		
	ADJUSTMENTS	NET/MONTH	YTD	% CHG	
GROSS					
ENERGY	3819775.19	2997.08	3822772.27	44561227.70	.08
FUEL	247216.81	18.24	247198.57	3573648.26	.06
DEMAND	.00	.00	.00	.00	.00
LIGHTS	100080.54	.00	100080.54	1061445.11	.09
INVESTMENT	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	33166.17	.00
INTEREST	948.17	.00	948.17	10527.72	.09
CONTRACT	1931.27	.00	1931.27	21243.97	.09
ROUNDUP	229.00	.00	229.00	3891.70	.05
TOTAL ****	4168284.64	2978.84	4171263.48	49177762.85	.08
STATE TAX	118973.79	21.92	118951.87	1262043.14	.09
LOCAL TAX	123873.80	8.83	123864.97	1474739.72	.08
FRANCHISE TAX	4397.78	.00	4397.78	53819.89	.08
GROSS TAX	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00
TOTAL ****	247245.37	30.75	247214.62	2790602.75	.08
PENALTY	.00	8774.12	8774.12	334574.09	.02
REOCUR CHARGES	.00	.00	.00	39.00	.00
MISC CHARGES	925.13	.00	925.13	15636.83	.05
OTHER CHG BILLED	1433.62	.00	1433.62	42875.59	.03
OTHER CHG ADJUSTED	22.29	22.29	22.29	30.25	.09
OTHER AMT 1	30.25	.00	30.25	332.75	.09
OTHER AMT 3	507136.90	359.82	507496.72	6161761.96	.08
TOTAL ****	507675.64	337.53	508013.17	6103621.29	.08
ANCILLARY SERVICES	.00	.00	.00	420123.65	.08
MEMBERSHIPS	890.00	.00	890.00	6175.00	.14
DEPOSITS	15.00	.00	15.00	10285.00	.00
OTHER DEPS	13150.00	.00	13150.00	122356.00	.10
TOTAL ****	14055.00	.00	14055.00	138816.00	.10
GRAND TOTAL ****	4937260.65	12059.74	4949320.39	58545376.98	.08
				4658066.07	.08
				79148.00	.07
				54621554.04	1.07

PRG. CLAS.  
FARMERS RECC

REVENUE REPORT  
REGISTER DATE 11/24

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GRAND TOTALS

	THIS YEAR	YTD	% CHG	MONTH	% CHG	YTD	% CHG
GROSS	241.60	241.60	.46		.00		.00

KWH	33753333	2400-	33750933	437991791	1.00	34476738	.08	422664957	1.03
LIGHT USAGE	355489		355489	3941005	.09	367019	.08	4089273	.96
TOTAL ****	34108822	2400-	34106422	441932796	.07	34843757	.08	426754230	1.03

DEMAND KW	35299.439	.000	35299.439						
BILLED DEMAND	36493.728	.000	36493.728						
DEMAND AMT	257680.68	.00	257680.68						

REVENUE PER/KWH

12.230	11.120	1.09	11.450	1.05	10.890	1.02
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TYPE BILLS  
NUMBER

TYPE	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	REOCCURING MISC CHARGES
------	-------	----	-----	-----	-------	----	-----	-----	-------------------------

0	1	1931	137192	21862.68					
24325	1	49	1127	209.72					
3	1	14	1372	181.02					
4	2	5309	143540	58635.84					
5	2	15	2340	295.95					
6	1	3	14284	4278.13					
7	1	172	7290	1957.83					
	5	2	135	3273.68					
	6	1	63	13.30					
	6	2	2579	1064.46					
	7	1	12	361.59					
	7	2	144	2705.76					
	8	1	89	2229.13					
	10	1	9919	3011.45					
TOTAL									

NET TOTALS: 7930 355489 100080.54

	GROSS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		YEAR		YTD		% CHG	
		ADJUSTMENTS																
ENERGY	3864642.32	2725.77	3867368.09	40738455.43	.09	3353650.92	.09	37041922.88	1.09	3353650.92	.09	37041922.88	1.09	3353650.92	.09	37041922.88	1.09	
FUEL	262593.89	14.31	262579.58	3326449.69	.07	383820.33	.08	4566584.22	.72	383820.33	.08	4566584.22	.72	383820.33	.08	4566584.22	.72	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	100219.13	.00	100219.13	961364.57	.10	90840.10	.10	901694.29	1.06	90840.10	.10	901694.29	1.06	90840.10	.10	901694.29	1.06	
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	3940.00	.00	3940.00	33166.17	.11	3340.00	.11	32865.17	1.00	3340.00	.11	32865.17	1.00	3340.00	.11	32865.17	1.00	
INTEREST	1288.13	.00	1288.13	9579.55	.13	1772.28	.20	8489.10	1.12	1772.28	.20	8489.10	1.12	1772.28	.20	8489.10	1.12	
CONTRACT	1931.27	.00	1931.27	19312.70	.10	1931.27	.10	19312.70	1.00	1931.27	.10	19312.70	1.00	1931.27	.10	19312.70	1.00	
ROUNDUP	226.04	.00	226.04	3662.70	.06	341.66	.07	4391.28	.83	341.66	.07	4391.28	.83	341.66	.07	4391.28	.83	
TOTAL ****	4224384.52	2711.46	4227095.98	45006499.37	.09	3825472.00	.09	42492551.10	1.05	3825472.00	.09	42492551.10	1.05	3825472.00	.09	42492551.10	1.05	
STATE TAX	119725.46	.00	119725.46	1143091.27	.10	103161.82	.10	1014759.21	1.12	103161.82	.10	1014759.21	1.12	103161.82	.10	1014759.21	1.12	
LOCAL TAX	125752.49	6.80	125745.69	1350874.75	.09	109968.56	.08	1248541.97	1.08	109968.56	.08	1248541.97	1.08	109968.56	.08	1248541.97	1.08	
FRANCHISE TAX	5002.71	2.00	5000.71	49422.11	.10	4337.45	.09	43882.08	1.12	4337.45	.09	43882.08	1.12	4337.45	.09	43882.08	1.12	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	250480.66	8.80	250471.86	2543388.13	.09	217467.83	.09	2307183.26	1.10	217467.83	.09	2307183.26	1.10	217467.83	.09	2307183.26	1.10	
PENALTY	.00	39632.74	39632.74	325799.97	.12	31643.25	.10	293701.75	1.10	31643.25	.10	293701.75	1.10	31643.25	.10	293701.75	1.10	
REOCUR CHARGES	.00	.00	.00	39.00	.00	.00	.00	27.00	1.44	.00	.00	27.00	1.44	.00	.00	27.00	1.44	
MISC CHARGES	260.28	.00	260.28	14711.70	.01	1520.13	.12	12012.93	1.22	1520.13	.12	12012.93	1.22	1520.13	.12	12012.93	1.22	
OTHER CHG BILLED	54778.68	.00	54778.68	44286.92	1.23	418.07	.01	22449.77	1.97	418.07	.01	22449.77	1.97	418.07	.01	22449.77	1.97	
OTHER CHG ADJUSTED	30.25	124.27	154.52	302.50	.10	30.25	.10	302.50	1.00	30.25	.10	302.50	1.00	30.25	.10	302.50	1.00	
OTHER AMT 1	558443.93	358.15	558802.08	5654265.24	.09	414647.10	.08	4830692.06	1.17	414647.10	.08	4830692.06	1.17	414647.10	.08	4830692.06	1.17	
OTHER AMT 3	503435.22	233.88	503669.10	5595608.12	.09	412739.15	.08	4796558.86	1.16	412739.15	.08	4796558.86	1.16	412739.15	.08	4796558.86	1.16	
TOTAL ****	503435.22	233.88	503669.10	5595608.12	.09	412739.15	.08	4796558.86	1.16	412739.15	.08	4796558.86	1.16	412739.15	.08	4796558.86	1.16	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	165.00	.00	165.00	5285.00	.03	1020.00	.13	7780.00	.67	1020.00	.13	7780.00	.67	1020.00	.13	7780.00	.67	
DEPOSITS	5473.00	.00	5473.00	10270.00	.53	4900.00	.33	14597.00	.70	4900.00	.33	14597.00	.70	4900.00	.33	14597.00	.70	
OTHER DEPS	6120.00	.00	6120.00	109206.00	.05	12976.00	.25	51116.00	2.13	12976.00	.25	51116.00	2.13	12976.00	.25	51116.00	2.13	
TOTAL ****	812.00	.00	812.00	124761.00	.00	18896.00	.25	73493.00	1.69	18896.00	.25	73493.00	1.69	18896.00	.25	73493.00	1.69	
GRAND TOTAL ****	4979112.40	42569.28	5021681.68	53596056.59	.09	4506218.23	.09	49963487.97	1.07	4506218.23	.09	49963487.97	1.07	4506218.23	.09	49963487.97	1.07	

GRAND TOTALS			
THIS YEAR		LAST YEAR	
ADJUSTMENTS	NET/MONTH	YTD	% CHG
GROSS	130.55	130.55	
		279.23	.46
		.00	.00
		.00	.00

KWH	34251709	1893-	34249816	404240858	1.00	34364561	.08	388188219	1.04
LIGHT USAGE	356659		356659	358516	.09	369059	.09	3722254	.96
TOTAL ****	34608368	1893-	34606475	407826374	.08	34733620	.08	391910473	1.04

DEMAND KW	33925.052	.000	33925.052						
BILLED DEMAND	35222.093	.000	35222.093						
DEMAND AMT	243160.52	.00	243160.52						

REVENUE PER/KWH

	12.210	11.030	1.10	11.010	1.01	10.840	1.01
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TYPE	BILLS NUMBER	TY RT		NO		KWH		AMT		LIGHTS (MONTH)		KWH	AMT	REOCCURRING MISC CHARGES CD	AMT
		1	2	1	2	1	2	1	2	1	2				
0	24267	1	1	1947	138610	22088.89									
3	1025	1	2	49	1127	209.72									
4	284	2	1	14	1372	181.02									
5	232	2	2	5302	143350	58559.43									
6	28	3	1	15	2340	295.95									
7	1076	4	1	3	14284	4278.13									
		5	1	175	7361	1977.01									
		5	2	135	10439	3233.42									
		6	1	1	63	13.30									
		6	2	64	2613	1080.28									
		7	1	21	2205	383.46									
		7	2	144	8181	2696.99									
		8	1	89	14795	2210.08									
		10	1	1	9919	3011.45									
TOTAL	26912														

NET TOTALS: 7960 356659 100219.13

	GRAND TOTALS			THIS YEAR			LAST YEAR			YTD		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	YTD	% CHG	MONTH	YTD	% CHG	% CHG
ENERGY	434630.77	2783.64	4349214.41	36871087.34	.11	3973301.59	33688271.96	1.09	3973301.59	33688271.96	1.09	
FUEL	166067.16	12.85-	166054.31	3063870.11	.05	219133.47	4182763.89	.73	219133.47	4182763.89	.73	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	96270.12	.00	96270.12	861145.44	.11	90810.34	810854.19	1.06	90810.34	810854.19	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	5000.00-	.00	5000.00-	29226.17-	.17	5065.00-	29525.17-	.98	5065.00-	29525.17-	.98	
INTEREST	1003.76-	.00	1003.76-	8291.42-	.12	1075.27-	6716.82-	1.23	1075.27-	6716.82-	1.23	
CONTRACT	1931.27	.00	1931.27	17381.43	.11	1931.27	17381.43	1.00	1931.27	17381.43	1.00	
ROUNDUP	243.12	190.00	433.12	3436.66	.12	447.03	4049.62	.84	447.03	4049.62	.84	
TOTAL ****	4604938.68	2960.79	4607899.47	40779403.39	.11	4279483.43	38667079.10	1.05	4279483.43	38667079.10	1.05	
STATE TAX	120131.88	11.47-	120120.41	1023365.81	.11	113451.88	911597.39	1.12	113451.88	911597.39	1.12	
LOCAL TAX	139261.64	5.56-	139256.08	1225129.06	.11	127536.88	1138573.41	1.07	127536.88	1138573.41	1.07	
FRANCHISE TAX	5131.99	.00	5131.99	44421.40	.11	4642.66	39544.63	1.12	4642.66	39544.63	1.12	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	264525.51	17.03-	264508.48	2292916.27	.11	245631.42	2089715.43	1.09	245631.42	2089715.43	1.09	
PENALTY	.00	29317.31	29317.31	286167.23	.10	19596.93	262058.50	1.09	19596.93	262058.50	1.09	
REOCUR CHARGES	.00	.00	.00	39.00	.00	.00	27.00	1.44	.00	27.00	1.44	
MISC CHARGES	492.90-	.00	492.90-	14451.42-	.03	634.28-	10492.80-	1.37	634.28-	10492.80-	1.37	
OTHER CHG BILLED	1078.94	.00	1078.94	10616.03	.10	560.08	22031.70-	.48	560.08	22031.70-	.48	
OTHER CHG ADJUSTED	14.44-	14.44-	14.44-	272.25	.11	30.25	272.25	1.00	30.25	272.25	1.00	
OTHER AMT 1	30.25	.00	30.25	5095463.16	.12	593658.83	4416044.96	1.15	593658.83	4416044.96	1.15	
OTHER AMT 3	611120.99	364.72	611485.71	5091939.02	.12	593554.88	4383819.71	1.16	593554.88	4383819.71	1.16	
TOTAL ****	611737.28	350.28	612087.56	5091939.02	.12	593554.88	4383819.71	1.16	593554.88	4383819.71	1.16	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	1000.00	.00	1000.00	5120.00	.19	700.00	6760.00	.75	700.00	6760.00	.75	
DEPOSITS	1038.00	.00	1038.00	15743.00	.06	2055.00-	9697.00	1.62	2055.00-	9697.00	1.62	
OTHER DEPS	7611.00	.00	7611.00	103086.00	.07	6150.00-	38140.00	2.70	6150.00-	38140.00	2.70	
TOTAL ****	9649.00	.00	9649.00	123949.00	.07	7505.00-	54597.00	2.27	7505.00-	54597.00	2.27	
GRAND TOTAL ****	5490850.47	32611.35	5523461.82	48574374.91	.11	5130761.66	45457269.74	1.06	5130761.66	45457269.74	1.06	

REVENUE REPORT  
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BILL MOYR 9/24

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GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		% CHG		YTD		% CHG	
ADJUSTMENTS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		MONTH		% CHG		YTD		% CHG	
GROSS	.00	148.68	148.68	148.68	148.68	148.68	148.68	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

KWH	42962005	1674-	42960331	369991042	1.00	42569289	.12	353823658	1.04
LIGHT USAGE	356376		356376	3228857	.11	370115	.11	3353195	.96
TOTAL ****	43318381	1674-	43316707	373219899	.11	42939404	.12	357176853	1.04

DEMAND KW	34375.648	.000	34375.648						
BILLED DEMAND	35760.388	.000	35760.388						
DEMAND AMT	251632.32	.00	251632.32						

REVENUE PER/KWH

REVENUE PER/KWH	10.630	10.920	.97	9.960	.92	10.820	1.00
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TYPE BILLS		NUMBER		TY RT		NO		KWH		AMT		TY RT		NO		KWH		AMT	
0	24223	1	1	1960	139075	20588.08													
3	1063	1	2	51	1137	175.53													
4	203	2	1	13	1382	165.96													
5	217	2	2	5294	142843	56764.98													
6	22	3	1	15	2340	268.20													
7	1080	4	1	3	14298	4279.00													
		5	1	178	7480	1926.43													
		5	2	132	10270	3059.93													
		6	1	1	63	12.55													
		6	2	63	2583	1036.98													
		7	1	21	2205	357.42													
		7	2	143	8157	2592.16													
		8	1	88	14624	2030.89													
		10	1	1	9919	3012.01													
TOTAL	26808																		

NET TOTALS: 7963 356376 96270.12

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST		YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	LAST	YEAR	MONTH	% CHG	LAST	YEAR	MONTH	% CHG	LAST	YEAR
ENERGY	4304182.96	2342.36	4306525.32	32521872.93	.13	.13	4135809.40	.13	.13	.13	4135809.40	.13	.13	.13	29714970.37	1.09	.13	.13
FUEL	340374.59	4.00-	340370.59	2897815.80	.11	.11	162040.31	.04	.04	.04	162040.31	.04	.04	.04	3963630.42	.73	.04	.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	96252.45	.00	96252.45	764875.32	.12	.12	90837.85	.12	.12	.12	90837.85	.12	.12	.12	720043.85	1.06	.12	.12
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	5036.17-	.00	5036.17-	24226.17-	.20	.20	5040.17-	.20	.20	.20	5040.17-	.20	.20	.20	24460.17-	.99	.20	.20
INTEREST	1069.16-	.00	1069.16-	7287.66-	.14	.14	607.93-	.14	.14	.14	607.93-	.14	.14	.14	5641.55-	1.29	.14	.14
CONTRACT	1931.27	.00	1931.27	15450.16	.12	.12	1931.27	.12	.12	.12	1931.27	.12	.12	.12	15450.16	1.00	.12	.12
ROUNDUP	239.85	.00	239.85	3003.54	.07	.07	526.80	.14	.14	.14	526.80	.14	.14	.14	3602.59	.83	.14	.14
TOTAL ****	4736875.79	2338.36	4739214.15	36171503.92	.13	.13	4385497.53	.12	.12	.12	4385497.53	.12	.12	.12	34387595.67	1.05	.12	.12
STATE TAX	125507.98	2.66-	125505.32	903245.40	.13	.13	109765.23	.13	.13	.13	109765.23	.13	.13	.13	798145.51	1.13	.13	.13
LOCAL TAX	145432.78	1.29-	145431.49	1085872.98	.13	.13	132906.74	.13	.13	.13	132906.74	.13	.13	.13	1011036.53	1.07	.13	.13
FRANCHISE TAX	5650.51	.00	5650.51	39289.41	.14	.14	4866.81	.14	.14	.14	4866.81	.14	.14	.14	34901.97	1.12	.14	.14
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	276591.27	3.95-	276587.32	2028407.79	.13	.13	247538.78	.13	.13	.13	247538.78	.13	.13	.13	1844084.01	1.09	.13	.13
PENALTY	.00	25793.05	25793.05	256849.92	.10	.10	38597.12	.15	.15	.15	38597.12	.15	.15	.15	242461.57	1.05	.15	.15
REOCUR CHARGES	.00	.00	.00	39.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.00	1.44	.00	.00
MISC CHARGES	344.43-	.00	344.43-	13958.52-	.02	.02	375.18-	.03	.03	.03	375.18-	.03	.03	.03	9798.52-	1.42	.03	.03
OTHER CHG BILLED	790.48	.00	790.48	9551.53	.08	.08	1369.49	.06	.06	.06	1369.49	.06	.06	.06	22591.78-	.42	.06	.06
OTHER CHG ADJUSTED	12.70-	.00	12.70-	242.00	.12	.12	30.25	.12	.12	.12	30.25	.12	.12	.12	242.00	1.00	.12	.12
OTHER AMT 1	30.25	.00	30.25	4483977.45	.15	.15	612222.36	.16	.16	.16	612222.36	.16	.16	.16	3822386.13	1.17	.16	.16
OTHER AMT 3	707326.09	348.47	707674.56	4479851.46	.15	.15	613246.92	.16	.16	.16	613246.92	.16	.16	.16	3790264.83	1.18	.16	.16
TOTAL ****	707802.39	335.77	708138.16	4479851.46	.15	.15	613246.92	.16	.16	.16	613246.92	.16	.16	.16	3790264.83	1.18	.16	.16
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1060.00	1060.00	1060.00	4120.00	.25	.25	490.00	.08	.08	.08	490.00	.08	.08	.08	6060.00	.67	.08	.08
DEPOSITS	3625.00	3625.00	3625.00	14705.00	.24	.24	3887.00	.33	.33	.33	3887.00	.33	.33	.33	11752.00	1.25	.33	.33
OTHER DEPS	3855.00	3855.00	3855.00	95475.00	.04	.04	3645.00	.08	.08	.08	3645.00	.08	.08	.08	44290.00	2.15	.08	.08
TOTAL ****	8540.00	8540.00	8540.00	114300.00	.07	.07	8022.00	.12	.12	.12	8022.00	.12	.12	.12	62102.00	1.84	.12	.12
GRAND TOTAL ****	5729809.45	28463.23	5758272.68	43050913.09	.13	.13	5292902.35	.13	.13	.13	5292902.35	.13	.13	.13	40326508.08	1.06	.13	.13

GRAND TOTALS				LAST YEAR			
THIS YEAR		YTD		% CHG		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH
GROSS	33.11	33.11	.00	.00	.00	.00	.00

KWH	44013794	375-	44013419	327030711	1.00	43955395	1.14	311254369	1.05
LIGHT USAGE	357792		357792	2872481	.12	371795	.12	2983080	.96
TOTAL ****	44371586	375-	44371211	329903192	.13	44327190	.14	314237449	1.04

DEMAND KW	33767.562	.000	33767.562
BILLED DEMAND	35164.032	.000	35164.032
DEMAND AMT	246291.58	.00	246291.58

REVENUE PER/KWH	10.680	10.960	.97	9.890	.90	10.940	1.00
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	24157	1 1	1970	20722.12	
3	1069	1 2	49	169.05	
4	246	2 1	14	164.78	
5	237	2 2	5278	56517.15	
6	21	3 1	15	268.20	
7	1080	4 1	3	4279.00	
		5 1	178	1939.67	
		5 2	131	3040.57	
		6 1	1	12.55	
		6 2	63	1053.99	
		7 1	21	357.42	
		7 2	146	2650.08	
		8 1	89	2065.86	
		10 1	1	3012.01	
TOTAL	26810				

NET TOTALS: 7959 357792 96252.45



	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4360957.03	2577.99	4363535.02	28215347.61	.15	3801365.19	.14	25579160.97	1.10
FUEL	477547.82	27.45-	477520.37	2557445.21	.18	589397.27	.15	3801590.11	.67
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	96004.24	.00	96004.24	668622.87	.14	90112.55	.14	629206.00	1.06
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5000.00-	.00	5000.00-	19190.00-	.26	5045.00-	.25	19420.00-	.98
INTEREST	840.14-	.00	840.14-	6218.50-	.13	1056.80-	.20	5033.62-	1.23
CONTRACT	1931.27	.00	1931.27	13518.89	.14	1931.27	.14	13518.89	1.00
ROUNDUP	239.54	94.48	334.02	2763.69	.12	258.97	.08	3075.79	.89
TOTAL ****	4930839.76	2645.02	4933484.78	31432289.77	.15	4476963.45	.14	30002098.14	1.04
STATE TAX	129043.20	1888.85-	127154.35	777740.08	.16	114127.07	.16	688380.28	1.12
LOCAL TAX	153412.48	13.75-	153398.73	940441.49	.16	134316.23	.15	878129.79	1.07
FRANCHISE TAX	5733.36	.00	5733.36	33638.90	.17	4827.36	.16	30035.16	1.11
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	288189.04	1902.60-	286286.44	1751820.47	.16	253270.66	.15	1596545.23	1.09
PENALTY	.00	42130.57	42130.57	231056.87	.18	21277.11	.10	203864.45	1.13
REOCOUR CHARGES	.00	.00	.00	39.00	.00	27.00	1.00	27.00	1.44
MISC CHARGES	1768.54-	1768.54-	1768.54-	13614.09-	.12	1150.35-	.12	9423.34-	1.44
OTHER CHG BILLED	1338.73	1338.73	1338.73	8773.75	.15	2511.31	.10	23961.27-	.36
OTHER CHG ADJUSTED	11.78-	11.78-	11.78-	.00	.00	.00	.00	.00	.00
OTHER AMT 1	30.25	.00	30.25	211.75	.14	30.25	.14	211.75	1.00
OTHER AMT 3	790014.91	415.66	790430.57	3776302.89	.20	612554.14	.19	3210163.77	1.17
TOTAL ****	789615.35	403.88	790019.23	3771713.30	.20	613972.35	.19	3177017.91	1.18
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	850.00	850.00	850.00	3060.00	.27	835.00	.14	5570.00	.54
DEPOSITS	752.00	752.00	752.00	11080.00	.06	1850.00	.23	7865.00	1.40
OTHER DEPS	115.00-	115.00-	115.00-	91620.00	.00	880.00-	.02	40645.00	2.25
TOTAL ****	1487.00	1487.00	1487.00	105760.00	.01	1805.00	.03	54080.00	1.95
GRAND TOTAL ****	6010131.15	43276.87	6053408.02	37292640.41	.16	5367288.57	.15	35033605.73	1.06

GRAND TOTALS			
THIS YEAR	YTD	LAST YEAR	% CHG
ADJUSTMENTS	NET/MONTH	MONTH	% CHG
0.00	373.93	373.93	0.00
GROSS	373.93	373.93	0.00
			0.00
			0.00

KWH	44500042	4240-	44495802	283017292	1.00	40056774	.14	267298974	1.05
LIGHT USAGE	357983		357983	2514689	.14	370797	.14	2611285	.96
TOTAL ****	44858025	4240-	44853785	285531981	.15	40427571	.14	269910259	1.05

DEMAND KW	34061.974	.000	34061.974						
BILLED DEMAND	35513.874	.000	35513.874						
DEMAND AMT	251394.36	.00	251394.36						

REVENUE PER/KWH

11.000	.99	11.070	.99	11.110	.99
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	24137	1 1	1994	20925.59	
3	1048	1 2	49	189.05	
4	230	2 1	14	164.78	
5	245	2 2	5244	56106.53	
6	16	3 1	15	268.20	
7	1085	4 1	3	4278.65	
		5 1	181	1969.51	
		5 2	130	3042.89	
		6 1	1	12.55	
		6 2	64	1038.59	
		7 1	21	342.12	
		7 2	145	2618.11	
		8 1	89	2055.66	
		10 1	1	3012.01	
TOTAL	26761				

NET TOTALS: 7951 357983 96004.24

	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		MONTH		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS	GROSS	ADJUSTMENTS
ENERGY	3689208.84	2510.72	3691719.56	23851812.59	.15		3359281.40	.15	21777795.78	1.09								
FUEL	191281.42	5.94-	191275.48	2079924.84	.09		363225.44	.11	3212192.84	.64								
DEMAND	.00	.00	.00	.00	.00		.00	.00	.00	.00								
LIGHTS	95606.46	30.71-	95575.75	572618.63	.16		90048.17	.16	539093.45	1.06								
INVESTMENT	.00	.00	.00	.00	.00		.00	.00	.00	.00								
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00		.00	.00	.00	.00								
LM CREDITS	5020.00-	.00	5020.00-	14190.00-	.35		5045.00-	.35	14375.00-	.98								
INTEREST	656.00-	.00	656.00-	5378.36-	.12		319.27-	.08	3976.82-	1.35								
CONTRACT	1931.27	.00	1931.27	11587.62	.16		1931.27	.16	11587.62	1.00								
ROUNDUP	236.59	47.83	284.42	2429.67	.11		535.96	.19	2816.82	.86								
TOTAL ****	3972588.58	2521.90	3975110.48	26498804.99	.15		3809657.97	.14	25525134.69	1.03								
STATE TAX	107876.23	4.14-	107872.09	650585.73	.16		100238.27	.17	574253.21	1.13								
LOCAL TAX	119829.83	2.01-	119827.82	787042.76	.15		110734.65	.14	743813.56	1.05								
FRANCHISE TAX	4393.73	.00	4393.73	27905.54	.15		4099.54	.16	25207.80	1.10								
GROSS TAX	.00	.00	.00	.00	.00		.00	.00	.00	.00								
OTHER TAX	.00	.00	.00	.00	.00		.00	.00	.00	.00								
TOTAL ****	232099.79	6.15-	232093.64	1465534.03	.15		215072.27	.16	1343274.57	1.09								
PENALTY	.00	15549.90	15549.90	188926.30	.08		15028.42	.08	182587.34	1.03								
REOCUR CHARGES	31.00	31.00	31.00	39.00	.79		.00	.00	.00	.00								
MISC CHARGES	765.71-	765.71-	765.71-	11845.55-	.06		1065.00-	.12	8272.99-	1.43								
OTHER CHG BILLED	529.70	529.70	529.70	7446.80	.07		3148.69	.11	26472.58-	.28								
OTHER CHG ADJUSTED	9.85-	9.85-	9.85-	9.85-	.00		.00	.00	.00	.00								
OTHER AMT 1	30.25	.00	30.25	181.50	.16		30.25	.16	181.50	1.00								
OTHER AMT 3	539554.32	340.48	539894.80	2985872.32	.18		439585.27	.16	2597609.63	1.14								
TOTAL ****	539379.56	330.63	539710.19	2981694.07	.18		441699.21	.17	2563045.56	1.16								
ANCILLARY SERVICES	.00	.00	.00	.00	.00		.00	.00	.00	.00								
MEMBERSHIPS	430.00	430.00	430.00	2210.00	.19		300.00	.06	4735.00	.46								
DEPOSITS	6703.00	6703.00	6703.00	10328.00	.64		1635.00	.27	6015.00	1.71								
OTHER DEPS	20970.00	20970.00	20970.00	91735.00	.22		12060.00	.29	41525.00	2.20								
TOTAL ****	28103.00	28103.00	28103.00	104273.00	.26		14015.00	.26	52275.00	1.99								
GRAND TOTAL ****	4772170.93	18396.28	4790567.21	31239232.39	.15		4495472.87	.15	29666317.16	1.05								

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GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG		% CHG	
ADJUSTMENTS		NET/MONTH		YTD		MONTH		YTD		% CHG	
GROSS	.00	53.51	53.51	.00	.00	.00	.00	.00	.00	.00	.00

KWH	36781659	610-	36781049	238521490	1.00	35030447	.15	227242200	1.04
LIGHT USAGE	357385		357385	2156706	.16	370940	.16	2240488	.96
TOTAL ****	37139044	610-	37138434	240678196	.15	35401387	.15	229482688	1.04
DEMAND KW	35075.434	.000	35075.434						
BILLED DEMAND	36573.594	.000	36573.594						
DEMAND AMT	262837.70	.00	262837.70						

REVENUE PER/KWH

TYPE	NUMBER
0	24154
3	1029
4	238
5	224
6	14
7	1090
TOTAL	26749

10.700 11.010 .97 10.760 .96 11.120 .99

LIGHTS(MONTH)

KWH

AMT

TY RT NO

REOCCURRING MISC CHARGES

CD 1

AMT

31.00

NET TOTALS: 7927 357385 95575.75

	THIS YEAR		LAST YEAR		% CHG	YTD	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	MONTH					
ENERGY	3329025.63	20109.16-	3308916.47	20160093.03	.16	2998089.94	.16	18418514.38	1.09
FUEL	494182.19	2908.58-	491273.61	1888649.36	.26	391470.26	.13	2848967.40	.66
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	95661.61	.00	95661.61	477042.88	.20	89950.07	.20	449045.28	1.06
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	9170.00-	.00	.00	.00	9330.00-	.98
INTEREST	1891.15-	.00	1891.15-	4722.36-	.40	1925.03-	.52	3657.55-	1.29
CONTRACT	1931.27	.00	1931.27	9656.35	.20	1931.27	.20	9656.35	1.00
ROUNDUP	245.27	20.27	265.54	2145.25	.12	244.30	.10	2280.86	.94
TOTAL ****	3919154.82	22997.47-	3896157.35	22523694.51	.17	3479756.81	.16	21715476.72	1.03
STATE TAX	108968.94	1564.69-	107404.25	542713.64	.19	92848.62	.19	474014.94	1.14
LOCAL TAX	114791.15	759.56-	114031.59	667214.94	.17	101673.03	.16	633078.91	1.05
FRANCHISE TAX	4436.57	.00	4436.57	23511.81	.18	3775.82	.17	21108.45	1.11
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	228196.66	2324.25-	225872.41	1233440.39	.18	198297.47	.17	1128202.30	1.09
PENALTY	.00	33944.49	33944.49	173376.40	.19	30723.73	.18	167558.92	1.03
REOCUR CHARGES	.00	.00	.00	8.00	.00	.00	.00	.00	.00
MISC CHARGES	1261.50-	1261.50-	1261.50-	11079.84-	.11	872.53-	.12	7207.99-	1.53
OTHER CHG BILLED	3518.66	3518.66	3518.66	6926.95	.50	725.90	.02	29621.27-	.23
OTHER CHG ADJUSTED	49.62-	49.62-	49.62-	151.25	.20	30.25	.20	151.25	1.00
OTHER AMT 1	30.25	.00	30.25	2445977.52	.18	415456.58	.19	2158024.36	1.13
OTHER AMT 3	451845.65	2300.86-	449544.79	2441983.88	.18	415340.20	.19	2121346.35	1.15
TOTAL ****	454133.06	2350.48-	451782.58	2441983.88	.18	415340.20	.19	2121346.35	1.15
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	600.00	600.00	600.00	1780.00	.33	880.00	.19	4435.00	.40
DEPOSITS	1155.00	1155.00	1155.00	3625.00	.31	1320.00	.30	4360.00	.83
OTHER DEPS	960.00-	960.00-	960.00-	70765.00	.01	14875.00	.50	29465.00	2.40
TOTAL ****	795.00	795.00	795.00	76170.00	.01	17075.00	.44	38260.00	1.99
GRAND TOTAL ****	4602279.54	6272.29	4608551.83	26448665.18	.17	4141193.21	.16	25170844.29	1.05

GRAND TOTALS

GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
			4262.78-	4262.78-	4262.78-	4262.78-	.00	.00	.00	.00	.00	.00	.00	.00

KWH	32416507	90310-	32326197	201740441	1.00	30476555	.15	192211753	1.04
LIGHT USAGE	358939		358939	1799321	.19	371943	.19	1869548	.96
TOTAL ****	32775446	90310-	32685136	203539762	.16	30848498	.15	194081301	1.04

DEMAND KW	36184.974	.000	36184.974						
BILLED DEMAND	37572.534	.000	37572.534						
DEMAND AMT	278306.31	.00	278306.31						

REVENUE PER/KWH

REVENUE PER/KWH	11.060	1.07	11.280	1.00	11.180	.98
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TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURRING MISC CHARGES
0	24103	1	1	2040	144844	21385.12						
3	1062	1	2	49	1127	169.05						
4	209	2	1	14	1372	164.78						
5	198	2	2	5187	139821	55460.75						
6	18	3	1	15	2589	296.82						
7	1099	4	1	3	14341	4270.39						
		5	1	189	7936	2037.06						
		5	2	131	10218	3044.44						
		6	1	1	63	12.55						
		6	2	55	2276	913.53						
		7	1	12	1260	204.24						
		7	2	145	8265	2625.95						
		8	1	89	14899	2067.32						
		10	1	1	9928	3009.61						
TOTAL	26689											

NET TOTALS: 7931 358939 95661.61

	GROSS	ADJUSTMENTS	THIS YEAR		YTD	% CHG	LAST YEAR		MONTH	YTD	% CHG
			NET/MONTH	NET/MONTH			% CHG	% CHG			
ENERGY	3438352.72	1757.13-	3436595.59	16851176.56	.20				3467526.55	15420424.44	1.09
FUEL	497682.83	146.43-	497536.40	1397375.75	.35				489633.40	2457497.14	.56
DEMAND	.00	.00	.00	.00	.00				.00	.00	.00
LIGHTS	95564.94	.00	95564.94	381381.27	.25				89954.42	359095.21	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	9170.00-	.00				9330.00-	.98	.98
INTEREST	564.45-	.00	564.45-	2831.21-	.19				475.56-	1728.52-	1.63
CONTRACT	1931.27	.00	1931.27	7725.08	.25				1931.27	7725.08	1.00
ROUNDUP	224.65	155.65	380.30	1879.71	.20				464.05	2036.56	.92
TOTAL ****	4033191.96	1747.91-	4031444.05	18627537.16	.21				4049034.13	18235719.91	1.02
STATE TAX	102617.20	120.34-	102496.86	435309.39	.23				97935.56	381166.32	1.14
LOCAL TAX	114085.12	62.86-	114022.26	553183.35	.20				115514.36	531405.88	1.04
FRANCHISE TAX	4275.78	.00	4275.78	19075.24	.22				4062.63	17332.63	1.10
GROSS TAX	.00	.00	.00	.00	.00				.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00				.00	.00	.00
TOTAL ****	220978.10	183.20-	220794.90	1007567.98	.21				217511.94	929904.83	1.08
PENALTY	.00	26330.66	26330.66	139431.91	.18				18459.38	136835.19	1.01
REOCUR CHARGES	.00	.00	.00	8.00	.00				.00	.00	.00
MISC CHARGES	292.62-	292.62-	292.62-	9818.34-	.02				986.62-	6335.46-	1.54
OTHER CHG BILLED	1683.38	1683.38	1683.38	3457.91	.48				33675.15-	30347.17-	.11
OTHER CHG ADJUSTED	30.25	1117.55-	1117.55-	121.00	.25				30.25	121.00	1.00
OTHER AMT 1	302373.31	203.89-	302169.42	1996432.73	.15				356162.67	1742567.78	1.14
OTHER AMT 3	303794.32	1321.44-	302472.88	1990201.30	.15				321531.15	1706006.15	1.16
TOTAL ****	.00	.00	.00	.00	.00				.00	.00	.00
ANCILLARY SERVICES	1070.00	1070.00	1070.00	1180.00	.90				930.00	3555.00	.33
MEMBERSHIPS	680.00-	680.00-	680.00-	2470.00	.27				3230.00-	3040.00	.81
DEPOSITS	1625.00	1625.00	1625.00	71725.00	.02				7100.00	14590.00	4.91
OTHER DEPS	2015.00	2015.00	2015.00	75375.00	.02				4800.00	21185.00	3.55
TOTAL ****	4559979.38	23078.11	4583057.49	21840113.35	.20				4611336.60	21029651.08	1.03
GRAND TOTAL ****											

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REVENUE REPORT  
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GROSS		ADJUSTMENTS		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
.00		1493.13		1493.13		1493.13		.00		.00		.00		.00	

KWH	33615966	18500-	33597466	169414244	1.00	36135866	.22	161735198	1.04
LIGHT USAGE	358959		358959	1440382	.24	373124	.24	1497605	.96
TOTAL ****	33974925	18500-	33956425	170854626	.19	36508990	.22	163232803	1.04

DEMAND KW	35904.855	.000	35904.855
BILLED DEMAND	37145.875	.000	37145.875
DEMAND AMT	276838.30	.00	276838.30

REVENUE PER/KWH

11.870 10.900 1.08 11.090 .99 11.170 .97

TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
0	24085	1	1	2053	145567	21492.07					
3	1046	1	2	49	1113	166.98					
4	211	2	1	14	1372	164.78					
5	199	2	2	5163	139412	55300.02					
6	24	3	1	15	2340	268.20					
7	1097	4	1	3	14341	4261.37					
		5	1	189	8039	2063.65					
		5	2	131	10218	3044.44					
		6	1	1	63	12.55					
		6	2	55	2230	895.42					
		7	1	12	1260	204.24					
		7	2	145	8265	2625.95					
		8	1	89	14811	2055.66					
		10	1	1	9928	3009.61					
TOTAL	26662										

REOCCURRING MISC CHARGES  
CD

NET TOTALS: 7920 358959 95564.94



	THIS YEAR		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YEAR	% CHG	% CHG
ENERGY	3846981.90	4423.24-	3842558.66	13414580.97	3537974.68	.29	11952897.89	1.12
FUEL	280282.69	66.09-	280216.60	899839.35	773030.43	.31	1967863.74	.45
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	95419.59	118.19-	95301.40	285816.33	89752.86	.33	269140.79	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	9170.00-	.00	.00	9330.00-	.98
INTEREST	754.67-	.00	754.67-	2266.76-	469.00-	.37	1252.96-	1.80
CONTRACT	1931.27	.00	1931.27	5793.81	1931.27	.33	5793.81	1.00
ROUNDUP	252.92	753.05	1005.97	1499.41	801.29	.50	1572.51	.95
TOTAL ****	4224113.70	3854.47-	4220259.23	14596093.11	4403021.53	.31	14186685.78	1.02
STATE TAX	103484.65	247.44-	103237.21	332812.53	100383.30	.35	283230.76	1.17
LOCAL TAX	124515.93	149.44-	124366.49	439161.09	124378.59	.29	415891.52	1.05
FRANCHISE TAX	4379.52	.00	4379.52	14799.46	3972.90	.29	13270.61	1.11
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	232380.10	396.88-	231983.22	786773.08	228734.79	.32	712392.89	1.10
PENALTY	.00	29405.46	29405.46	113101.25	41627.32	.35	118375.81	.95
REOCUR CHARGES	.00	.00	.00	8.00	.00	.00	.00	.00
MISC CHARGES	7690.23-	7690.23-	7690.23-	9525.72-	4393.73-	.82	5348.84-	1.78
OTHER CHG BILLED	829.57	829.57	829.57	2892.08	177.57	.05	3327.98	.86
OTHER CHG ADJUSTED	757.22-	757.22-	757.22-	90.75	30.25	.33	90.75	1.00
OTHER AMT 1	30.25	.00	30.25	1694263.31	299657.35	.21	1386405.11	1.22
OTHER AMT 3	449714.06	491.83-	449222.23	1687728.42	295471.44	.21	1384475.00	1.21
TOTAL ****	442883.65	1249.05-	441634.60	1687728.42	295471.44	.21	1384475.00	1.21
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	610.00	610.00	610.00	110.00	125.00-	.04	2625.00	.04
DEPOSITS	3890.00	3890.00	3890.00	3150.00	1730.00	.27	6270.00	.50
OTHER DEPS	41480.00	41480.00	41480.00	70100.00	950.00	.12	7490.00	9.35
TOTAL ****	45980.00	45980.00	45980.00	73360.00	2555.00	.15	16385.00	4.47
GRAND TOTAL ****	4945357.45	23905.06	4969262.51	17257055.86	4971410.08	.30	16418314.48	1.05

GRAND TOTALS			
THIS YEAR	YTD	LAST YEAR	% CHG
ADJUSTMENTS	NET/MONTH	MONTH	% CHG
GROSS	4324.56-	4324.56-	.00
	4324.56-	.00	.00

KWH	38201367	9061-	38192306	135816778	1.00	36643619	.29	125599332	1.08
LIGHT USAGE	359644		359644	1081423	.33	373722	.33	1124481	.96
TOTAL ****	38561011	9061-	38551950	136898201	.28	37017341	.29	126723813	1.08

DEMAND KW	35544.783	.000	35544.783						
BILLED DEMAND	36608.803	.000	36608.803						
DEMAND AMT	276678.47	.00	276678.47						

REVENUE PER/KWH

TYPE BILLS		LIGHTS(MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	23997	1 1	2070	147111	
3	1098	1 2	49	21601.59	
4	213	2 1	14	168.48	
5	210	2 2	5138	171.06	
6	23	3 1	15	54893.13	
7	1096	4 1	3	268.20	
		4 1	3	4261.37	
		5 1	194	2122.57	
		5 2	131	3044.44	
		6 1	1	12.55	
		6 2	54	871.29	
		7 1	12	204.24	
		7 2	145	2625.95	
		8 1	89	2046.92	
		10 1	1	3009.61	
TOTAL	26637				

NET TOTALS: 7916 359644 95301.40

	THIS YEAR		LAST YEAR		YTD		YTD	
	GROSS	ADJUSTMENTS	NET/MONTH	% CHG	MONTH	% CHG	MONTH	% CHG
ENERGY	4836127.12	.00	4836127.12	.50	4066544.08	.48	8414923.21	1.13
FUEL	197741.06	.00	197741.06	.31	423341.03	.35	1194833.31	.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	95399.78	.00	95399.78	.50	89724.66	.50	179387.93	1.06
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	9170.00	.00	9170.00	1.00	9330.00	1.00	9330.00	.98
INTEREST	563.61	.00	563.61	.37	395.30	.50	783.96	1.92
CONTRACT	1931.27	.00	1931.27	.50	1931.27	.50	3862.54	1.00
ROUNDUP	249.81	.00	249.81	.50	341.85	.44	771.22	.63
TOTAL ****	5121715.43	.00	5121715.43	.49	4572157.59	.46	9783664.25	1.06
STATE TAX	115290.21	26.00	115264.21	.50	85817.41	.46	182847.46	1.25
LOCAL TAX	153780.90	.00	153780.90	.48	134624.80	.46	291512.93	1.07
FRANCHISE TAX	5439.02	.00	5439.02	.52	4194.54	.45	9297.71	1.12
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	274510.13	26.00	274484.13	.49	224636.75	.46	483658.10	1.14
PENALTY	.00	31578.90	31578.90	.37	25718.18	.33	76748.49	1.09
RECCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	1735.30	.00	1735.30	.94	492.13	.51	955.11	1.92
OTHER CHG BILLED	982.07	.00	982.07	.34	2307.75	.73	3150.41	.89
OTHER CHG ADJUSTED	282.92	.00	282.92	.50	30.25	.50	60.50	1.00
OTHER AMT 1	30.25	.00	30.25	.46	469412.00	.43	1086747.76	1.14
OTHER AMT 3	584741.83	.00	584741.83	.46	471257.87	.43	1089003.56	1.14
TOTAL ****	584018.85	282.92	583735.93	.46	471257.87	.43	1089003.56	1.14
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	605.00	.00	605.00	1.21	825.00	.30	2750.00	.18
DEPOSITS	1765.00	.00	1765.00	2.38	610.00	.13	4540.00	.16
OTHER DEPS	31740.00	.00	31740.00	1.10	5015.00	.76	6540.00	4.37
TOTAL ****	29370.00	.00	29370.00	1.07	6450.00	.46	13830.00	1.97
GRAND TOTAL ****	6009614.41	31269.98	6040884.39	.49	5300220.39	.46	11446904.40	1.07

REVENUE REPORT  
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GRAND TOTALS  
THIS YEAR

BILL MOYR 2/24

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ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

GROSS

KWH 49739748 49739748 97624472 1.00 43129171 .48 88955713 1.09  
LIGHT USAGE 360557 360557 721779 .49 374894 .49 750759 .96  
TOTAL \*\*\*\* 50100305 50100305 98346251 .50 43504065 .48 89706472 1.09

DEMAND KW 34486.314 34486.314  
BILLED DEMAND 35255.504 35255.504  
DEMAND AMT 266212.03 266212.03

REVENUE PER/KWH

TYPE BILLS  
TYPE NUMBER  
0 24011  
3 1107  
4 238  
5 178  
6 13  
7 1092  
TOTAL 26639

TY RT NO KWH AMT TY RT NO KWH  
1 1 2091 148418 21913.71  
1 2 49 1127 169.05  
2 1 14 1460 175.37  
2 2 5106 137808 54659.19  
3 1 15 2340 268.20  
4 1 3 14341 4261.37  
5 1 199 8520 2186.54  
5 2 131 10098 3008.80  
6 1 1 63 12.55  
6 2 52 2132 855.92  
7 1 12 1260 204.24  
7 2 146 8240 2618.11  
8 1 88 14822 2057.12  
10 1 1 9928 3009.61

10.220 10.550 .96 10.500 .96  
REOCCURRING MISC CHARGES  
CD AMT

NET TOTALS: 7908 360557 95399.78

GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
ADJUSTMENTS		GROSS		NET/MONTH		YTD		% CHG		MONTH		YTD		% CHG	
ENERGY	4735930.83	35.64-	4735895.19	4735895.19	1.00	4348379.13	1.00	4348379.13	1.08	4348379.13	1.00	4348379.13	1.08		
FUEL	421885.12	3.43-	421881.69	421881.69	1.00	771492.28	1.00	771492.28	.54	771492.28	1.00	771492.28	.54		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	95183.41	68.26-	95115.15	95115.15	1.00	89663.27	1.00	89663.27	1.06	89663.27	1.00	89663.27	1.06		
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 CREDIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
INTEREST	948.48-	.00	948.48-	948.48-	1.00	388.66-	1.00	388.66-	2.44	388.66-	1.00	388.66-	2.44		
CONTRACT	1931.27	.00	1931.27	1931.27	1.00	1931.27	1.00	1931.27	1.00	1931.27	1.00	1931.27	1.00		
ROUNDUP	243.63	.00	243.63	243.63	1.00	429.37	1.00	429.37	.56	429.37	1.00	429.37	.56		
TOTAL ****	5254225.78	107.33-	5254118.45	5254118.45	1.00	5211506.66	1.00	5211506.66	1.00	5211506.66	1.00	5211506.66	1.00		
STATE TAX	114313.77	2.66-	114311.11	114311.11	1.00	97030.05	1.00	97030.05	1.17	97030.05	1.00	97030.05	1.17		
LOCAL TAX	161014.99	1.29-	161013.70	161013.70	1.00	156888.13	1.00	156888.13	1.02	156888.13	1.00	156888.13	1.02		
FRANCHISE TAX	4980.92	.00	4980.92	4980.92	1.00	5103.17	1.00	5103.17	.97	5103.17	1.00	5103.17	.97		
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	280309.68	3.95-	280305.73	280305.73	1.00	259021.35	1.00	259021.35	1.08	259021.35	1.00	259021.35	1.08		
PENALTY	.00	52116.89	52116.89	52116.89	1.00	51030.31	1.00	51030.31	1.02	51030.31	1.00	51030.31	1.02		
REOCUR CHARGES	8.00	8.00	8.00	8.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00		
MISC CHARGES	100.19-	100.19-	100.19-	100.19-	1.00	462.98-	1.00	462.98-	.21	462.98-	1.00	462.98-	.21		
OTHER CHG BILLED	2442.88	2442.88	2442.88	2442.88	1.15	842.66	1.00	842.66	2.51	842.66	1.00	842.66	2.51		
OTHER CHG ADJUSTED	322.30-	322.30-	322.30-	322.30-	1.00	30.25	1.00	30.25	1.00	30.25	1.00	30.25	1.00		
OTHER AMT 1	30.25	.00	30.25	30.25	1.00	617335.76	1.00	617335.76	1.06	617335.76	1.00	617335.76	1.06		
OTHER AMT 3	660304.06	4.81-	660299.25	660299.25	1.00	617335.76	1.00	617335.76	1.06	617335.76	1.00	617335.76	1.06		
TOTAL ****	662685.00	327.11-	662357.89	662357.89	1.00	617745.69	1.00	617745.69	1.07	617745.69	1.00	617745.69	1.07		
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
MEMBERSHIPS	105.00	105.00	105.00	105.00	1.00	1925.00	1.00	1925.00	.05	1925.00	1.00	1925.00	.05		
DEPOSITS	1025.00	1025.00	1025.00	1025.00	1.00	3930.00	1.00	3930.00	.26	3930.00	1.00	3930.00	.26		
OTHER DEPS	3120.00-	3120.00-	3120.00-	3120.00-	1.00	1525.00	1.00	1525.00	2.04	1525.00	1.00	1525.00	2.04		
TOTAL ****	1990.00-	1990.00-	1990.00-	1990.00-	1.00	7380.00	1.00	7380.00	.26	7380.00	1.00	7380.00	.26		
GRAND TOTAL ****	6195230.46	51678.50	6246908.96	6246908.96	1.00	6146684.01	1.00	6146684.01	1.01	6146684.01	1.00	6146684.01	1.01		

GRAND TOTALS

ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	% CHG	YTD	% CHG
GROSS	34.00	34.00	34.00	.00	.00	.00	.00	.00	.00

KWH	47885116	392-	47884724	47884724	1.00	45826542	1.00	45826542	1.04
LIGHT USAGE	361222		361222	361222	1.00	375865	1.00	375865	.96
TOTAL ****	48246338	392-	48245946	48245946	1.00	46202407	1.00	46202407	1.04

DEMAND KW	34362.541	.000	34362.541						
BILLED DEMAND	35670.721	.000	35670.721						
DEMAND AMT	272301.07	.00	272301.07						

REVENUE PER/KWH

REVENUE PER/KWH	10.890	10.890	1.00	11.270	1.00	11.270	.96
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TYPE BILLS

TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURRING	MISC	CHARGES
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0	24039	1	1	2113	149983	22144.79								
3	1096	1	2	49	1127	169.05								
4	184	2	1	15	1470	176.55								
5	153	2	2	5069	136740	54171.53								
6	20	3	1	15	2340	268.20								
7	1088	4	1	3	14233	4244.53								
		5	1	205	8715	2236.85								
		5	2	128	9950	2964.65								
		6	1	1	63	12.55								
		6	2	52	2132	855.92								
		7	1	12	1260	204.24								
		7	2	143	8161	2592.75								
		8	1	90	15026	2084.08								
		10	1	1	10022	2989.46								

NET TOTALS: 7896 361222 95115.15

GRAND TOTALS									
THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR	
GROSS	ADJUSTMENTS					MONTH		YEAR	% CHG
4060028.04	423.28-	4059604.76	44607416.06	.09		4132183.57	.08	46328378.76	.96
596324.90	61.12-	596263.78	5551082.66	.10		1176767.43	.17	6746654.99	.82
	.00	.00	.00	.00		.00	.00	.00	.00
95335.27	3.00-	95332.27	1092582.52	.08		89607.71	.08	1064782.07	1.02
	.00	.00	.00	.00		.00	.00	.00	.00
	.00	.00	.00	.00		.00	.00	.00	.00
	.00	.00	.00	.00		.00	.00	.00	.00
	.00	.00	.00	.00		.00	.00	.00	.00
370.96-	.00	370.96-	9563.29-	.03		197.05-	.02	9424.50-	1.01
1931.27	.00	1931.27	23175.24	.08		1931.34	.05	38060.98	.60
249.45	79.53	328.98	4963.60	.06		261.08	.04	6161.38	.80
TOTAL ****	407.87-	4753090.10	51236791.62	.09		5400554.08	.09	54142603.68	.94
STATE TAX	31.46-	115391.55	1236472.94	.09		103923.36	.09	1125655.23	1.09
LOCAL TAX	16.29-	142885.22	1506885.54	.09		160415.89	.10	1584238.52	.95
FRANCHISE TAX	.00	4648.09	52790.67	.08		4840.85	.08	54854.78	.96
GROSS TAX	.00	.00	.00	.00		.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL ****	47.75-	262924.86	2796149.15	.09		265180.10	.09	2764748.53	1.01
PENALTY	.00	23770.02	332567.74	.07		27740.80	.08	338804.46	.98
REOCUR CHARGES	.00	.00	27.00	.00		.00	.00	23.00	1.17
MSC CHARGES	628.66-	628.66-	13236.59-	.04		1409.15-	.16	8472.68-	1.56
OTHER CHG BILLED	1123.44	1123.44	21835.59-	.05		1423.39	.00	161535.08-	.13
OTHER CHG ADJUSTED	1460.32-	1460.32-	363.00	.08		30.25	.08	363.00	1.00
OTHER AMT 1	.00	30.25	5836250.49	.10		606288.15	.10	5815832.39	1.00
OTHER AMT 3	58.72-	585821.09	5801568.31	.10		606332.64	.10	5646210.63	1.02
TOTAL ****	1519.04-	584885.80	5801568.31	.10		606332.64	.10	5646210.63	1.02
ANCILLARY SERVICES	.00	.00	.00	.00		.00	.00	.00	.00
MEMBERSHIPS	725.00	725.00	9230.00	.07		310.00	.03	9265.00	.99
DEPOSITS	1338.00	1338.00	21265.00	.06		4070.00	.10	37764.00	.56
OTHER DEPS	7225.00	7225.00	57941.00	.12		5225.00	.08	62624.00	.92
TOTAL ****	9288.00	9288.00	88436.00	.10		9605.00	.08	109653.00	.80
GRAND TOTAL ****	21795.36	5633958.78	60255512.82	.09		6313412.62	.10	63002020.30	.95

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GRAND TOTALS		THIS YEAR		LAST YEAR	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG
00	370.00-	370.00-	.00	.00	.00
00	370.00-	370.00-	.00	.00	.00

KWH	40385138	300-	40384838	463049795	1.00	43533739	.08	491212374	.94
LIGHT USAGE	362713		362713	4451981	.08	377651	.08	4614085	.96
TOTAL ***	40747851	300-	40747551	467501781	.08	43913390	.08	495826459	.94

DEMAND KW	36072.406	.000	36072.406
BILLED DEMAND	38307.006	.000	38307.006
DEMAND AMT	290212.77	.00	290212.77

REVENUE PER/KWH	11.660	10.950	1.06	12.290	1.12	10.910	1.00
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TYPE	TYPE	BILLS NUMBER	LIGHTS (MONTH)				KWH	AMT	REOCCURRING CD	MISC AMT	CHARGE
			TY	RT	NO	KWH					
	0	24064	1	1	2124	150829	22267.12				
	3	1063	1	2	49	1124	168.47				
	4	184	2	1	15	1470	176.55				
	5	186	2	2	5058	136289	54058.48				
	6	26	3	1	15	2340	268.20				
	7	1086	4	1	3	14233	4244.53				
			5	1	211	8916	2288.59				
			5	2	131	10307	3070.77				
TOTAL		26609	6	1	1	63	12.55				
			6	2	52	2177	875.63				
			7	1	12	1386	224.67				
			7	2	144	8183	2599.99				
			8	1	91	15158	2101.57				
			10	1	1	10238	2975.15				

NET TOTALS: 7907 362713 95332.27



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GRAND TOTALS									
GROSS		ADJUSTMENTS		NET/MONTH		YTD		% CHG	
THIS YEAR		LAST YEAR		MONTH		YTD		% CHG	
ENERGY		61.62-		3505888.42		40547811.30		.08	
FUEL		8.05-		388234.66		4954818.88		.07	
DEMAND		.00		.00		.00		.00	
LIGHTS		194.89-		95555.96		997250.25		.09	
INVESTMENT		.00		.00		.00		.00	
RENTAL/EQUIPMENT		.00		.00		.00		.00	
LM CREDITS		.00		.00		32865.17-		.00	
INTEREST		.00		703.23-		9192.33-		.07	
CONTRACT		.00		1931.27		21243.97		.09	
ROUNDUP		.00		243.34		4634.62		.05	
TOTAL ****		264.56-		3991150.42		46483701.52		.08	
STATE TAX		.00		106322.18		1121081.39		.09	
LOCAL TAX		2.58-		115458.35		1364000.32		.08	
FRANCHISE TAX		.00		4260.50		48142.58		.08	
GROSS TAX		.00		.00		.00		.00	
OTHER TAX		.00		.00		.00		.00	
TOTAL ****		2.58-		226041.03		2533224.29		.08	
PENALTY		.00		15095.97		308797.72		.04	
REOCUR CHARGES		.00		.00		27.00		.00	
MISC CHARGES		595.00-		595.00-		12607.93-		.04	
OTHER CHG BILLED		1765.08		1765.08		21498.71-		.08	
OTHER CHG ADJUSTED		814.02-		814.02-		332.75		.09	
OTHER AMT 1		.00		30.25		5250429.40		.07	
OTHER AMT 3		8.38-		419737.34		5216682.51		.08	
TOTAL ****		822.40-		420123.65		422619.43		.08	
ANCILLARY SERVICES		.00		.00		.00		.00	
MEMBERSHIPS		725.00		725.00		8505.00		.08	
DEPOSITS		5330.00		5330.00		19927.00		.26	
OTHER DEPS		400.00-		400.00-		50716.00		.00	
TOTAL ****		5655.00		5655.00		79148.00		.07	
GRAND TOTAL ****		14006.43		4658066.07		54621554.04		.08	

PRG. CLAS  
FARMERS RECC

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GRAND TOTALS			
THIS YEAR	YTD	LAST YEAR	% CHG
ADJUSTMENTS	NET/MONTH	MONTH	% CHG
GROSS	61.62	61.62	.00
			.00

KWH	34477438	700-	34476738	422664957	1.00	34580735	.07	447676635	.94
LIGHT USAGE	367019		367019	4089273	.08	378119	.08	4236434	.96
TOTAL ****	34844457	700-	34843757	426754230	.08	34958854	.07	451913069	.94

DEMAND KW	36530.876
BILLED DEMAND	38013.746
DEMAND AMT	285273.90

REVENUE PER/KWH

11.450 10.890 1.05 12.000 1.11 10.780 1.01

TYPE BILLS		LIGHTS(MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	24045	1 1	2150	22624.85	
3	1013	1 2	49	167.32	
4	250	2 1	15	178.51	
5	238	2 2	5045	53935.96	
6	21	3 1	15	268.20	
7	1087	4 1	3	4038.93	
		5 1	214	2351.12	
		5 2	130	3000.29	
		6 1	1	12.55	
		6 2	62	1020.52	
		7 1	21	357.42	
		7 2	143	2584.90	
		8 1	94	2049.33	
		10 1	1	2966.06	
TOTAL	26654				

NET TOTALS: 7943 367019 95555.96

	GRAND TOTALS				THIS YEAR				LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG			
ENERGY	3353650.92	.00	3353650.92	37041922.88	.09	3286929.91	.08	38897664.81	.95			
FUEL	383820.33	.00	383820.33	4566384.22	.08	526070.00	.11	4763006.63	.95			
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00			
LIGHTS	90840.10	.00	90840.10	901694.29	.10	89243.94	.10	885811.73	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	3340.00	.00	3340.00	32865.17	.10	2260.00	.07	32010.00	1.02			
INTEREST	1772.28	.00	1772.28	8489.10	.20	367.33	.04	8772.55	.96			
CONTRACT	1931.27	.00	1931.27	19312.70	.10	2110.55	.06	34824.29	.55			
ROUNDUP	255.61	86.05	341.66	4391.28	.07	426.56	.08	5219.57	.84			
TOTAL ****	3825385.95	86.05	3825472.00	42492551.10	.09	3902153.63	.08	44545744.48	.95			
STATE TAX	103161.82	.00	103161.82	1014759.21	.10	93554.58	.10	925985.55	1.09			
LOCAL TAX	109968.56	.00	109968.56	1248541.97	.08	108999.52	.08	1303322.87	.95			
FRANCHISE TAX	4337.45	.00	4337.45	43882.08	.09	4275.84	.09	45878.34	.95			
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00			
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00			
TOTAL ****	217467.83	.00	217467.83	2307183.26	.09	206829.94	.09	2275186.76	1.01			
PENALTY	.00	31643.25	31643.25	293701.75	.10	24936.74	.08	289888.66	1.01			
REOCUR CHARGES	.00	.00	.00	27.00	.00	.00	.00	23.00	1.17			
MISC CHARGES	1520.13	.00	1520.13	12012.93	.12	397.64	.05	6670.05	1.80			
OTHER CHG BILLED	781.54	.00	781.54	22449.77	.03	2869.34	.01	164361.70	.13			
OTHER CHG ADJUSTED	1199.61	.00	1199.61	302.50	.10	30.25	.10	302.50	1.00			
OTHER AMT 1	30.25	.00	30.25	4830692.06	.08	325837.43	.06	4787984.81	1.00			
OTHER AMT 3	414647.10	.00	414647.10									
TOTAL ****	413938.76	1199.61	412739.15	4796558.86	.08	328339.38	.07	4617258.56	1.03			
ANCILLARY SERVICES	.00	.00	.00									
MEMBERSHIPS	1020.00	.00	1020.00	7780.00	.13	190.00	.02	7205.00	1.07			
DEPOSITS	4900.00	.00	4900.00	14597.00	.33	8323.00	.29	28629.00	.50			
OTHER DEPS	12976.00	.00	12976.00	51116.00	.25	1050.00	.02	52409.00	.97			
TOTAL ****	18896.00	.00	18896.00	73493.00	.25	7083.00	.08	88243.00	.83			
GRAND TOTAL ****	4475688.54	30529.69	4506218.23	49963487.97	.09	4469342.69	.08	51816321.46	.96			

GRAND TOTALS

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

KWH	34364561	34364561	388188219	1.00	34549663	.08	413095900	.93
LIGHT USAGE	369059	369059	3722254	.09	379694	.09	3858315	.96
TOTAL ****	34733620	34733620	391910473	.08	34929357	.08	416954215	.93

DEMAND KW	36402.943
BILLED DEMAND	38132.623
DEMAND AMT	267464.39

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT	REOCCURRING MISC CHARGES
0	23954	1	2193	155956	21748.58	1	2193	155956	21748.58	
3	1058	1	51	1158	164.20	1	51	1158	164.20	
4	215	2	16	1568	177.76	2	16	1568	177.76	
5	247	2	5003	134969	50535.97	2	5003	134969	50535.97	
6	16	3	15	2340	253.05	3	15	2340	253.05	
7	1085	4	3	14362	4039.45	4	3	14362	4039.45	
		5	1	9404	2277.07	5	1	9404	2277.07	
		5	2	131	2813.63	5	2	131	2813.63	
		6	1	63	11.84	6	1	63	11.84	
		6	2	2501	947.33	6	2	2501	947.33	
		7	1	2205	337.26	7	1	2205	337.26	
		7	2	142	8157	7	2	142	8157	
		8	1	97	2122.30	8	1	97	2122.30	
		10	1	10238	2966.07	10	1	10238	2966.07	
TOTAL	26575									

NET TOTALS: 7956 369059 90840.10

	THIS YEAR		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	MONTH	YEAR	YTD	% CHG
ENERGY	3973412.54	110.95-	3973301.59	33688271.96	3857479.34	.11	35610734.90	.94
FUEL	219137.50	4.03-	219133.47	4182763.89	622674.38	.05	4236936.63	.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	90810.34	.00	90810.34	810854.19	89394.73	.11	796567.79	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	5065.00-	.00	5065.00-	29525.17-	5105.00-	.17	29750.00-	.99
INTEREST	1075.27-	.00	1075.27-	6716.82-	1401.52-	.16	8405.22-	.79
CONTRACT	1931.27	.00	1931.27	17381.43	3073.36	.09	32713.74	.53
ROUNDUP	245.58	201.45	447.03	4049.62	413.19	.08	4793.01	.84
TOTAL ****	4279396.96	86.47	4279483.43	38667079.10	4566528.48	.11	40643590.85	.95
STATE TAX	113452.90	1.02-	113451.88	911597.39	104414.29	.12	832430.97	1.09
LOCAL TAX	127540.81	3.93-	127536.88	1138573.41	130252.02	.11	1194323.35	.95
FRANCHISE TAX	4642.66	.00	4642.66	39544.63	5109.36	.12	41602.50	.95
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	245636.37	4.95-	245631.42	2089715.43	239775.67	.11	2068356.82	1.01
PENALTY	.00	19596.93	19596.93	262058.50	22161.96	.08	264951.92	.98
REOCUR CHARGES	.00	.00	.00	27.00	.00	.00	23.00	1.17
MISC CHARGES	694.28-	.00	694.28-	10492.80-	605.46-	.09	6272.41-	1.67
OTHER CHG BILLED	1262.03	1262.03	1262.03	22031.70-	104.03-	.00	167231.04-	.13
OTHER CHG ADJUSTED	701.95-	701.95-	701.95-	272.25	30.25	.11	272.25	1.00
OTHER AMT 1	30.25	.00	30.25	4416044.96	475235.20	.13	4462127.38	.98
OTHER AMT 3	593674.87	16.04-	593658.83	4383819.71	474555.96	.13	4288919.18	1.02
TOTAL ****	594272.87	717.99-	593554.88	4383819.71	474555.96	.13	4288919.18	1.02
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	700.00	700.00	700.00	6760.00	925.00	.12	7395.00	.91
DEPOSITS	2055.00-	2055.00-	2055.00-	9697.00	1689.00	.08	20306.00	.47
OTHER DEPS	6150.00-	6150.00-	6150.00-	38140.00	7600.00	.14	53459.00	.71
TOTAL ****	7505.00-	7505.00-	7505.00-	54597.00	10194.00	.12	81160.00	.67
GRAND TOTAL ****	5111801.20	18960.46	5130761.66	45457269.74	5313216.07	.11	47346978.77	.96

GRAND TOTALS

GROSS	ADJUSTMENTS		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
	THIS YEAR	ADJUSTMENTS	NET/MONTH	YTD	THIS YEAR	ADJUSTMENTS	NET/MONTH	YTD	THIS YEAR	ADJUSTMENTS	NET/MONTH	YTD	THIS YEAR	ADJUSTMENTS
.00	81.97		81.97		.00		.00		.00		.00		.00	

KWH	42570389	1100-	42569289	353823658	1.00				41628869	10	378546237	93
LIGHT USAGE	370115		370115		.11				382429	10	3478621	.96
TOTAL ***	42940504	1100-	42939404	357176853	.12				42011298	10	382024858	.93

DEMAND KW	37329.245	.000	37329.245									
BILLED DEMAND	38769.685	.000	38769.685									
DEMAND AMT	270309.44	.00	270309.44									

REVENUE PER/KWH

TYPE	0	3	4	5	6	7	TOTAL	9.960	10.820	.92	10.860	1.02	10.630	1.01
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TYPE	BILLS NUMBER	LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
		TY RT	NO	AMT	CD
0	23938	1	1	21981.79	
3	1086	1	2	163.00	
4	252	2	1	177.76	
5	219	2	2	50229.57	
6	19	3	1	253.05	
7	1087	4	1	4039.45	
		5	1	2309.95	
		5	2	2811.44	
		6	1	11.84	
		6	2	933.35	
		7	1	337.26	
		7	2	2470.07	
		8	1	2125.74	
		10	1	2966.07	

NET TOTALS: 7961 370115 90810.34

GRAND TOTALS

	THIS YEAR	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
GROSS									
ENERGY	4136010.08		4135809.40	29714970.37	.13	4196513.66	.13	31753255.56	.93
FUEL	162064.65	200.68-	162040.31	3963630.42	.04	398439.98	.11	3614262.25	1.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	90843.06	5.21-	90837.85	720043.85	.12	89108.87	.12	707173.06	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	5040.17-	.00	5040.17-	24460.17-	.20	5095.00-	.20	24645.00-	.99
INTEREST	607.93-	.00	607.93-	5641.55-	.10	249.29-	.03	7003.70-	.80
CONTRACT	1931.27	.00	1931.27	15450.16	.12	3116.19	.10	29640.38	.52
ROUNDUP	263.13	263.67	526.80	3602.59	.14	257.97	.05	4379.82	.82
TOTAL ****	4385464.09	33.44	4385497.53	34387595.67	.12	4682092.38	.12	36077062.37	.95
STATE TAX	109765.23	.00	109765.23	798145.51	.13	101188.98	.13	728016.68	1.09
LOCAL TAX	132914.42	7.68-	132906.74	1011036.93	.13	138530.83	.13	1064071.33	.95
FRANCHISE TAX	4866.81	.00	4866.81	34901.97	.13	5404.35	.14	36493.14	.95
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	247546.46	7.68-	247538.78	1844084.01	.13	245124.16	.13	1828581.15	1.00
PENALTY	.00	38597.12	38597.12	242461.57	.15	41712.20	.17	242789.96	.99
REOCOR CHARGES	.00	.00	.00	27.00	.00	.00	.00	23.00	1.17
MISC CHARGES	375.18-		375.18-	9798.52-	.03	1994.91-	.35	5666.95-	1.72
OTHER CHG BILLED	1445.12		1445.12	22591.78-	.06	268.31	.00	167127.01-	.13
OTHER CHG ADJUSTED		75.63-	75.63-						
OTHER AMT 1	30.25	.00	30.25	242.00	.12	30.25	.12	242.00	1.00
OTHER AMT 3	612253.33	30.97-	612222.36	3822386.13	.16	588316.70	.14	3986892.18	.95
TOTAL ****	613353.52	106.60-	613246.92	3790264.83	.16	586620.35	.15	3814363.22	.99
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	490.00		490.00	6060.00	.08	1245.00	.19	6470.00	.93
DEPOSITS	3887.00		3887.00	11752.00	.33	4184.00	.22	18637.00	.63
OTHER DEPS	3645.00		3645.00	44290.00	.08	2300.00	.05	45859.00	.96
TOTAL ****	8022.00		8022.00	62102.00	.12	7729.00	.10	70966.00	.87
GRAND TOTAL ****	5254386.07	38516.28	5292902.35	40326508.08	.13	5563278.09	.13	42033762.70	.95

GRAND TOTALS			
THIS YEAR	YTD	% CHG	LAST YEAR
ADJUSTMENTS	NET/MONTH		% CHG
GROSS	200.68	200.68	.00
			.00

KWH	43957692	2297-	311254369	1.00	45251064	.13	336917368	.92
LIGHT USAGE	371795		2983080	.12	382402	.12	3096192	.96
TOTAL ****	44329487	2297~	314237449	.14	45633466	.13	340013560	.92

DEMAND KW	36979.200	.000	36979.200					
BILLED DEMAND	38572.490	.000	38572.490					
DEMAND AMT	271094.68	.00	271094.68					

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	LIGHTS (MONTH)	KWH	AMT	REOCCURRING MISC CHARGES
0	23871	1	1	159427	22227.69	1	1	2241	159427	22227.69	
3	1106	1	2	1173	166.26	1	2	52	1173	166.26	
4	257	2	1	1568	177.76	2	1	16	1568	177.76	
5	244	2	2	133312	49914.18	2	2	4959	133312	49914.18	
6	16	3	1	2340	253.05	3	1	15	2340	253.05	
7	1092	4	1	14362	4039.45	4	1	3	14362	4039.45	
		5	1	9673	2342.51	5	1	228	9673	2342.51	
		6	1	9717	2731.75	6	1	126	9717	2731.75	
		7	1	63	11.84	7	1	1	63	11.84	
		8	1	2598	983.59	8	1	61	2598	983.59	
		9	1	2944	450.25	9	1	21	2944	450.25	
		10	1	8122	2435.33	10	1	144	8122	2435.33	
		11	1	16258	2138.12	11	1	97	16258	2138.12	
		12	1	10238	2966.07	12	1	1	10238	2966.07	
TOTAL	26586										

NET TOTALS: 7965 371795 90837.85



	GRAND TOTALS		THIS YEAR		NET/MONTH		YTD		LAST		MONTH		YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS	7.01-	21277.11	253270.66	1596545.23	15	253653.06	16	1583456.99	1.00	201077.76	1.01	201077.76	1.01	201077.76	1.01	201077.76
ENERGY	3801452.61	87.42-	3801365.19	25579160.97	.14	4363753.66	.15	27556741.90	.92	4363753.66	.15	27556741.90	.92	4363753.66	.15	27556741.90	.92	4363753.66
FUEL	589402.18	4.91-	589397.27	3801590.11	.15	454014.35	.14	3215822.27	1.18	454014.35	.14	3215822.27	1.18	454014.35	.14	3215822.27	1.18	454014.35
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	90229.79	117.24-	90112.55	629206.00	.14	89144.84	.14	618064.19	1.01	89144.84	.14	618064.19	1.01	89144.84	.14	618064.19	1.01	89144.84
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	5045.00-	.00	5045.00-	19420.00-	.25	5125.00-	.26	19550.00-	.99	5125.00-	.26	19550.00-	.99	5125.00-	.26	19550.00-	.99	5125.00-
INTEREST	1056.80-	.00	1056.80-	5033.62-	.20	488.84-	.07	6754.41-	.74	488.84-	.07	6754.41-	.74	488.84-	.07	6754.41-	.74	488.84-
CONTRACT	1931.27	.00	1931.27	13518.89	.14	3409.12	.12	26524.19	.50	3409.12	.12	26524.19	.50	3409.12	.12	26524.19	.50	3409.12
ROUNDUP	258.97	.00	258.97	3075.79	.08	1142.65	.27	4121.85	.74	1142.65	.27	4121.85	.74	1142.65	.27	4121.85	.74	1142.65
TOTAL ****	4477173.02	209.57-	4476963.45	30002098.14	.14	4905850.78	.15	31394969.99	.95	4905850.78	.15	31394969.99	.95	4905850.78	.15	31394969.99	.95	4905850.78
STATE TAX	114131.00	3.93-	114127.07	688380.28	.16	104104.57	.16	626827.70	1.09	104104.57	.16	626827.70	1.09	104104.57	.16	626827.70	1.09	104104.57
LOCAL TAX	134319.31	3.08-	134316.23	878129.79	.15	146311.15	.15	925540.50	.94	146311.15	.15	925540.50	.94	146311.15	.15	925540.50	.94	146311.15
FRANCHISE TAX	4827.36	.00	4827.36	30035.16	.16	5237.34	.16	31088.79	.96	5237.34	.16	31088.79	.96	5237.34	.16	31088.79	.96	5237.34
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	253277.67	7.01-	253270.66	1596545.23	.15	253653.06	.16	1583456.99	1.00	253653.06	.16	1583456.99	1.00	253653.06	.16	1583456.99	1.00	253653.06
PENALTY	.00	21277.11	21277.11	203864.45	.10	23776.38	.11	201077.76	1.01	23776.38	.11	201077.76	1.01	23776.38	.11	201077.76	1.01	23776.38
REOCUR CHARGES	27.00	27.00	27.00	27.00	1.00	.00	.00	23.00	1.17	.00	.00	23.00	1.17	.00	.00	23.00	1.17	.00
MISC CHARGES	1150.35-	1150.35-	1150.35-	9423.34-	.12	940.24-	.25	3672.04-	2.56	940.24-	.25	3672.04-	2.56	940.24-	.25	3672.04-	2.56	940.24-
OTHER CHG BILLED	2542.49	2542.49	2542.49	23961.27-	.10	1906.40	.01	167395.32-	.14	1906.40	.01	167395.32-	.14	1906.40	.01	167395.32-	.14	1906.40
OTHER CHG ADJUSTED	31.18-	31.18-	31.18-	211.75	.14	30.25	.14	211.75	1.00	30.25	.14	211.75	1.00	30.25	.14	211.75	1.00	30.25
OTHER AMT 1	30.25	.00	30.25	3210163.77	.19	636920.07	.18	3398575.48	.94	636920.07	.18	3398575.48	.94	636920.07	.18	3398575.48	.94	636920.07
OTHER AMT 3	612564.51	10.37-	612554.14	3210163.77	.19	636920.07	.18	3398575.48	.94	636920.07	.18	3398575.48	.94	636920.07	.18	3398575.48	.94	636920.07
TOTAL ****	614013.90	41.55-	613972.35	3177017.91	.19	637916.48	.19	3227742.87	.98	637916.48	.19	3227742.87	.98	637916.48	.19	3227742.87	.98	637916.48
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	835.00	835.00	835.00	5570.00	.14	540.00	.10	5225.00	1.06	540.00	.10	5225.00	1.06	540.00	.10	5225.00	1.06	540.00
DEPOSITS	1850.00	1850.00	1850.00	7865.00	.23	2370.00	.16	14453.00	.54	2370.00	.16	14453.00	.54	2370.00	.16	14453.00	.54	2370.00
OTHER DEPS	880.00-	880.00-	880.00-	40645.00	.02	9420.00	.21	43559.00	.93	9420.00	.21	43559.00	.93	9420.00	.21	43559.00	.93	9420.00
TOTAL ****	1805.00	1805.00	1805.00	54080.00	.03	12330.00	.19	63237.00	.85	12330.00	.19	63237.00	.85	12330.00	.19	63237.00	.85	12330.00
GRAND TOTAL ****	5346269.59	21018.98	5367288.57	35033605.73	.15	5835526.70	.16	36470484.61	.96	5835526.70	.16	36470484.61	.96	5835526.70	.16	36470484.61	.96	5835526.70

GRAND TOTALS

GROSS	THIS YEAR		LAST YEAR		YTD		YTD		YTD	
	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	MONTH	% CHG	MONTH	% CHG
00	28.50-	28.50-	00	.00	00	.00	00	.00	00	.00

KWH	40057110	336-	40056774	267298974	1.00	46916581	.16	291666304	.91
LIGHT USAGE	370797		370797	2611285	.14	384167	.14	2713790	.96
TOTAL ***	40427907	336-	40427571	269910259	.14	47300748	.16	294380094	.91

DEMAND KW	36270.318	.000	36270.318						
BILLED DEMAND	37773.048	.000	37773.048						
DEMAND AMT	266100.13	.00	266100.13						

REVENUE PER/KWH

11.070	11.110	.99	10.370	.97	10.660	1.04
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TYPE	NUMBER
0	23855
3	1088
4	253
5	238
6	26
7	1089
TOTAL	26549

LIGHTS (MONTH)

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	2270	161104	22349.47					
1	2	51	1173	166.26					
2	1	16	1770	200.72					
2	2	4905	132344	49553.17					
3	1	15	2340	253.05					
4	1	3	14362	4036.38					
5	1	233	9884	2393.34					
5	2	123	9282	2609.67					
6	1	1	63	11.84					
6	2	52	2124	804.45					
7	1	12	1260	192.72					
7	2	142	8094	2426.78					
8	1	98	16263	2138.80					
10	1	1	10734	2975.90					

REOCCURRING MISC CHARGES

CD	AMT
1	27.00

NET TOTALS: 7922 370797 90112.55

GRAND TOTALS

	THIS YEAR		NET/MONTH		YTD		% CHG		LAST YEAR		YTD		% CHG	
	GROSS	ADJUSTMENTS							MONTH	%				
ENERGY	3359601.37	319.97-	3359281.40	21777795.78	.15	3600591.19	.15	231922988.24	.93					
FUEL	363269.78	44.34-	363225.44	3212182.84	.11	327008.02	.11	2761807.92	1.16					
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00					
LIGHTS	90048.17	.00	90048.17	539093.45	.16	89255.13	.16	528919.35	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	5045.00-	.00	5045.00-	14375.00-	.35	5115.00-	.35	14425.00-	.99					
INTEREST	319.27-	.00	319.27-	3976.82-	.08	1001.09-	.15	6265.57-	.63					
CONTRACT	1931.27	.00	1931.27	11587.62	.16	3287.16	.14	23115.07	.50					
ROUNDUP	244.50	291.46	535.96	2816.82	.19	256.35	.08	2979.20	.94					
TOTAL ****	3809730.82	72.85-	3809657.97	25525134.69	.14	4014281.76	.15	26489119.21	.96					
STATE TAX	100240.13	1.86-	100238.27	574253.21	.17	89745.95	.17	522723.13	1.09					
LOCAL TAX	110742.36	7.71-	110734.65	743813.56	.14	117277.67	.15	779229.35	.95					
FRANCHISE TAX	4099.35	.00	4099.35	25207.80	.16	4260.93	.16	25851.45	.97					
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00					
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00					
TOTAL ****	215081.84	9.57-	215072.27	1343274.57	.16	211284.55	.15	1327803.93	1.01					
PENALTY	.00	15028.42	15028.42	182587.34	.08	22146.40	.12	177301.38	1.02					
REOCUR CHARGES	.00	.00	.00	.00	.00	23.00	1.00	23.00	.00					
MISC CHARGES	1065.00-	.00	1065.00-	8272.99-	.12	485.00-	.17	2731.80-	3.02					
OTHER CHG BILLED	3158.45	3158.45	3158.45	26472.58-	.11	1051.19	.00	169301.72-	.15					
OTHER CHG ADJUSTED	30.25	9.76-	9.76-	181.50	.16	30.25	.16	181.50	1.00					
OTHER AMT 1	439628.44	.00	30.25	2597609.63	.16	457519.14	.16	2761655.41	.94					
OTHER AMT 3	441752.14	52.93-	441699.21	2563045.56	.17	458137.58	.17	2589826.39	.98					
TOTAL ****	4480579.80	14893.07	4495472.87	29666317.16	.15	4714972.29	.15	30634957.91	.96					
ANCILLARY SERVICES	.00		.00											
MEMBERSHIPS	300.00		300.00	4735.00	.06	605.00	.12	4685.00	1.01					
DEPOSITS	1655.00		1655.00	6015.00	.27	1367.00	.11	12083.00	.49					
OTHER DEPS	12060.00		12060.00	41525.00	.29	7150.00	.20	34139.00	1.21					
TOTAL ****	14015.00		14015.00	52275.00	.26	9122.00	.17	50907.00	1.02					
GRAND TOTAL ****	4480579.80	14893.07	4495472.87	29666317.16	.15	4714972.29	.15	30634957.91	.96					

GRAND TOTALS			
THIS YEAR		LAST YEAR	
ADJUSTMENTS	NET/MONTH	YTD	% CHG
319.97	319.97	.00	.00
319.97	319.97	.00	.00

GROSS	MONTH	YTD	% CHG
.00	.00	.00	.00

KWH	35034096	3649-	35030447	227242200	1.00	37961969	15	244749723	.92
LIGHT USAGE	370940	3649-	370940	2240488	.16	385665	.16	2329623	.96
TOTAL ****	35405036		35401387	229482688	.15	38347634	.15	247079346	.92

DEMAND KW	36649.312	.000	36649.312						
BILLED DEMAND	38036.692	.000	38036.692						
DEMAND AMT	272031.83	.00	272031.83						

REVENUE PER/KWH

10.760	11.120	.96	10.460	.97	10.720	1.03
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TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	23891	1 1	2285	162174	
3	1057	1 2	51	22615.85	
4	243	2 1	18	166.26	
5	213	2 2	4885	1760	
6	16	3 1	15	131468	
7	1094	4 1	3	49225.68	
		5 1	238	253.05	
		6 1	117	4036.38	
		7 1	12	2450.29	
		8 1	97	2565.81	
		10 1	1	11.84	
				792.03	
				192.72	
				2440.45	
				2122.30	
				2975.90	

NET TOTALS: 7916 370940 90048.17

	GRAND TOTALS				% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD					
ENERGY	2998220.84	130.90-	2998089.94	18418514.38	.16	3154763.70	.16	19592397.05	.94
FUEL	391486.80	16.54-	391470.26	2848967.40	.13	443094.53	.18	2434799.90	1.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	89968.31	18.24-	89950.07	449045.28	.20	88878.40	.20	439664.22	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	9330.00-	.00	.00	.00	9310.00-	1.00
INTEREST	1929.03-	.00	1929.03-	3657.55-	.52	913.40-	.17	5264.48-	.69
CONTRACT	1931.27	.00	1931.27	9656.35	.20	3606.68	.18	19827.91	.48
ROUNDUP	244.30	.00	244.30	2280.86	.10	410.35	.15	2722.85	.83
TOTAL ****	3479922.49	165.68-	3479756.81	21715476.72	.16	3689840.26	.16	22474837.45	.96
STATE TAX	92858.82	10.20-	92848.62	474014.94	.19	82979.80	.19	432977.18	1.09
LOCAL TAX	101677.98	4.95-	101673.03	633078.91	.16	106707.24	.16	661951.68	.95
FRANCHISE TAX	3775.82	.00	3775.82	21108.45	.17	3851.14	.17	21590.52	.97
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	198312.62	15.15-	198297.47	1128202.30	.17	193538.18	.17	1116519.38	1.01
PENALTY	.00	30723.73	30723.73	167558.92	.18	21324.79	.13	155154.98	1.07
REOCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	872.53-	872.53-	872.53-	7207.99-	.12	1338.76-	.59	2245.80-	3.20
OTHER CHG BILLED	733.84	733.84	733.84	29621.27-	.02	2491.74	.01	170352.91-	.17
OTHER CHG ADJUSTED	7.94-	7.94-	7.94-	151.25	.20	30.25	.20	151.25	1.00
OTHER AMT 1	30.25	.00	30.25	2158024.36	.19	395583.80	.17	2304136.27	.93
OTHER AMT 3	415474.19	17.61-	415456.58	2121346.35	.19	396767.03	.18	2131688.81	.99
TOTAL ****	415365.75	25.55-	415340.20	2121346.35	.19	396767.03	.18	2131688.81	.99
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	880.00	880.00	880.00	4435.00	.19	1305.00	.31	4080.00	1.08
DEPOSITS	1320.00	1320.00	1320.00	4360.00	.30	6610.00	.61	10716.00	.40
OTHER DEPS	14875.00	14875.00	14875.00	29465.00	.50	2695.00-	.09	26989.00	1.09
TOTAL ****	17075.00	17075.00	17075.00	38260.00	.44	5220.00	.12	41785.00	.91
GRAND TOTAL ****	4110675.86	30517.35	4141193.21	25170844.29	.16	4306690.26	.16	25919985.62	.97

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REVENUE REPORT  
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GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD		% CHG	
ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	MONTH	% CHG
GROSS	97.08	97.08	.00	.00	.00	.00	.00	.00	.00

KWH	30477855	1300-	30476555	192211753	1.00	32570805	.15	206787754	.92
LIGHT USAGE	371943		371943	1869548	.19	385173	.19	1943958	.96
TOTAL ****	30849798	1300-	30848498	194081301	.15	32955978	.15	208731712	.92

DEMAND KW	35660.067	.000	35660.067						
BILLED DEMAND	37135.247	.000	37135.247						
DEMAND AMT	267619.47	.00	267619.47						

REVENUE PER/KWH

TYPE BILLS		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD

0	23800	1 1	2310	163842	22830.50	11.180	1.00	11.190	10.760	1.03
3	1114	1 2	51	1153	163.43					
4	193	2 1	18	1764	199.98					
5	196	2 2	4842	130450	48845.53					
6	41	3 1	15	2340	253.05					
7	1104	4 1	3	14362	4036.38					
		5 1	241	10182	2465.55					
		5 2	117	9105	2559.96					
		6 1	1	63	11.84					
		6 2	52	2151	814.81					
		7 1	12	1260	192.72					
		7 2	143	8164	2447.86					
		8 1	98	16373	2152.56					
		10 1	1	10734	2975.90					
TOTAL	26448									

NET TOTALS: 7904 371943 89950.07

	GRAND TOTALS			THIS YEAR			NET/MONTH			YTD			LAST YEAR			YTD			% CHG		
	GROSS	ADJUSTMENTS		THIS YEAR			NET/MONTH			YTD			LAST YEAR			YTD			% CHG		
ENERGY	3468021.16			494.61-			3467526.55			15420424.44			3568274.10			16437633.35			.21		.93
FUEL	489747.19			113.79-			489633.40			2457497.14			171714.57			1991705.37			.08		1.23
DEMAND	.00			.00			.00			.00			.00			.00			.00		.00
LIGHTS	89964.19			9.77-			89954.42			359095.21			87919.21			350785.82			.25		1.02
INVESTMENT	.00			.00			.00			.00			.00			.00			.00		.00
RENTAL/EQUIPMENT	.00			.00			.00			.00			.00			.00			.00		.00
LM CREDITS	.00			.00			.00			9330.00-			.00			9310.00-			.00		1.00
INTEREST	475.56-			.00			475.56-			1728.52-			631.01-			4351.08-			.14		.39
CONTRACT	1931.27			.00			1931.27			7725.08			3495.19			16221.23			.21		.47
ROUNDUP	250.71			213.34			464.05			2036.56			389.98			2312.50			.16		.88
TOTAL ****	4049438.96			404.83-			4049034.13			18235719.91			3831162.04			18784997.19			.20		.97
STATE TAX	97992.74			57.18-			97935.56			381166.32			79121.73			349997.38			.22		1.08
LOCAL TAX	115528.47			14.11-			115514.36			531405.88			108347.35			555244.44			.19		.95
FRANCHISE TAX	4063.94			1.92-			4062.02			17332.63			3689.21			17739.38			.20		.97
GROSS TAX	.00			.00			.00			.00			.00			.00			.00		.00
OTHER TAX	.00			.00			.00			.00			.00			.00			.00		.00
TOTAL ****	217585.15			73.21-			217511.94			929904.83			191158.29			922981.20			.20		1.00
PENALTY	.00			18459.38			18459.38			136835.19			16383.99			133830.19			.12		1.02
REOCUR CHARGES	.00			.00			.00			.00			.00			.00			.00		.00
MISC CHARGES	986.62-			33143.63-			986.62-			6335.46-			477.02			907.04-			.52		6.98
OTHER CHG BILLED	33143.63-			531.52-			33143.63-			30347.17-			175439.40-			172844.65-			1.01		.17
OTHER CHG ADJUSTED	30.25			.00			30.25			121.00			30.25			121.00			.25		1.00
OTHER AMT 1	356204.88			42.21-			356162.67			1742567.78			277140.86			1908552.47			.14		.91
OTHER AMT 3	322104.88			573.73-			321531.15			1706006.15			102208.73			1734921.78			.05		.98
TOTAL ****	4593928.99			17407.61			4611336.60			21029651.08			4172264.05			21613295.36			.19		.97
ANCILLARY SERVICES	.00						.00														
MEMBERSHIPS	930.00			3230.00-			930.00			3555.00			1140.00			2775.00			.41		1.28
DEPOSITS	3230.00-			7100.00			3230.00-			3040.00			2471.00			4106.00			.60		.74
OTHER DEPS	7100.00						7100.00			14590.00			27740.00			29684.00			.93		.49
TOTAL ****	4800.00			4800.00			4800.00			21185.00			31351.00			36565.00			.85		.57
GRAND TOTAL ****	4593928.99			17407.61			4611336.60			21029651.08			4172264.05			21613295.36			.19		.97

GRAND TOTALS		THIS YEAR		LAST YEAR		YTD		% CHG	
ADJUSTMENTS		NET/MONTH		YTD		MONTH		% CHG	
GROSS	.00	384.53	384.53	.00	.00	.00	.00	.00	.00

KWH	36141116	5250-	36135866	161735198	1.00	37575802	.21	174216949	.92
LIGHT USAGE	373124		373124	1497605	.24	386127	.24	1558785	.96
TOTAL ****	36514240	5250-	36508990	163232803	.22	37961929	.21	175775734	.92

DEMAND KW	35886.032	.000	35886.032
BILLED DEMAND	37237.372	.000	37237.372
DEMAND AMT	268917.27	.00	268917.27

REVENUE PER/KWH		LIGHTS (MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	23818	1	1	23103.07	
3	1087	1	2	162.56	
4	215	2	1	199.98	
5	193	2	2	48565.45	
6	15	3	1	253.05	
7	1104	4	1	4036.38	
TOTAL	26432	5	1	2522.51	
		5	2	2526.34	
		6	1	11.84	
		6	2	807.56	
		7	1	192.72	
		7	2	2454.13	
		8	1	2142.93	
		10	1	2975.90	
				11.090	
				11.170	
				.99	
				10.090	
				10.680	
				1.04	

NET TOTALS: 7903 373124 89954.42



	GRAND TOTALS			THIS YEAR			NET/MONTH			YTD			LAST YEAR			YTD		
	GROSS	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	NET/MONTH	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	ADJUSTMENTS	THIS YEAR	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	ADJUSTMENTS	THIS YEAR
ENERGY	3538901.34		926.66-		3537974.68		11952897.89		3788237.76		12869359.25		3788237.76		12869359.25		.92	
FUEL	773135.06		104.63-		773030.43		1967863.74		292771.39		1819990.80		292771.39		1819990.80		1.08	
DEMAND			.00		.00		.00		.00		.00		.00		.00		.00	
LIGHTS	89752.86		.00		89752.86		269140.79		87025.36		262866.61		87025.36		262866.61		1.02	
INVESTMENT			.00		.00		.00		.00		.00		.00		.00		.00	
RENTAL/EQUIPMENT			.00		.00		.00		.00		.00		.00		.00		.00	
LM CREDITS			.00		.00		9330.00-		.00		9310.00-		.00		.00		1.00	
INTEREST	469.00-		.00		469.00-		1252.96-		.00		3720.07-		.00		.00		.33	
CONTRACT	1931.27		.00		1931.27		5793.81		3593.00		12726.04		3593.00		12726.04		.45	
ROUNDUP	251.38		549.91		801.29		1572.51		562.22		1922.52		562.22		1922.52		.81	
TOTAL ****	4403502.91		481.38-		4403021.53		14186685.78		4169382.12		14953835.15		4169382.12		14953835.15		.94	
STATE TAX	100475.77		92.47-		100383.30		283230.76		80536.12		270875.65		80536.12		270875.65		1.04	
LOCAL TAX	124412.66		34.07-		124378.59		415891.52		121813.82		446897.09		121813.82		446897.09		.93	
FRANCHISE TAX	3972.90		.00		3972.90		13270.61		4093.38		14050.17		4093.38		14050.17		.94	
GROSS TAX			.00		.00		.00		.00		.00		.00		.00		.00	
OTHER TAX			.00		.00		.00		.00		.00		.00		.00		.00	
TOTAL ****	228861.33		126.54-		228734.79		712392.89		206443.32		731822.91		206443.32		731822.91		.97	
PENALTY			.00		41627.32		118375.81		48708.47		117446.20		48708.47		117446.20		1.00	
REOCUR CHARGES			.00		.00		.00		.00		.00		.00		.00		.00	
MISC CHARGES	4393.73-		182.97		4393.73-		5348.84-		989.33-		1384.06-		989.33-		1384.06-		3.86	
OTHER CHG BILLED					182.97		3327.98		566.56		2594.75		566.56		2594.75		1.28	
OTHER CHG ADJUSTED			5.40-		5.40-		90.75		30.25		90.75		30.25		90.75		1.00	
OTHER AMT 1	30.25		.00		30.25		1386405.11		397737.12		1631411.61		397737.12		1631411.61		.84	
OTHER AMT 3	299762.49		105.14-		299657.35		1384475.00		397344.60		1632713.05		397344.60		1632713.05		.84	
TOTAL ****	295581.98		110.54-		295471.44		1384475.00		397344.60		1632713.05		397344.60		1632713.05		.84	
ANCILLARY SERVICES			.00		.00		.00		.00		.00		.00		.00		.00	
MEMBERSHIPS	125.00-				125.00-		2625.00		185.00		1635.00		185.00		1635.00		1.60	
DEPOSITS	1730.00				1730.00		6270.00		645.00-		1635.00		645.00-		1635.00		3.83	
OTHER DEPS	950.00				950.00		7490.00		474.00		1944.00		474.00		1944.00		3.85	
TOTAL ****	2555.00				2555.00		16385.00		14.00		5214.00		14.00		5214.00		3.14	
GRAND TOTAL ****	4930501.22		40908.86		4971410.08		16418314.48		4821892.51		17441031.31		4821892.51		17441031.31		.94	



REVENUE REPORT									
REGISTER DATE									
BILL MOYR									
2/23									
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11									
GRAND TOTALS									
THIS YEAR									
ADJUSTMENTS									
NET/MONTH									
YTD									
% CHG									
YTD									
% CHG									
MONTH									
LAST YEAR									
% CHG									
YTD									
% CHG									
ENERGY	406631.77	87.69-	4066544.08	8414923.21	.48	4811321.13	.52	9081121.49	.9
FUEL	423350.77	9.74-	423341.03	1194833.31	.35	988932.52	.64	1527219.41	.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	89724.66	.00	89724.66	179387.93	.50	87793.77	.49	175841.25	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	9330.00-	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	395.30-	.00	9330.00-	9330.00-	1.00	9310.00	1.00	9310.00-	1.00
CONTRACT	1931.27	.00	395.30-	783.96-	.50	573.05-	.62	912.46-	.85
ROUNDUP	254.06	.00	1931.27	3862.54	.50	4154.07	.45	9133.04	.42
TOTAL ****	4572167.23	9.64-	341.85	771.22	.44	586.52	.43	1360.30	.56
STATE TAX	8525.64		4572157.59	9783664.25	.46	5882904.96	.54	10784453.03	.90
LOCAL TAX	134628.02	8.23-	85817.41	182847.46	.46	100516.48	.52	190339.53	.96
FRANCHISE TAX	4194.54	3.22-	134624.80	291512.93	.46	174126.10	.53	325083.27	.89
GROSS TAX	.00	.00	4194.54	9297.71	.45	5423.34	.54	9956.79	.93
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	224648.20	11.45-	.00	.00	.00	.00	.00	.00	.00
PENALTY	.00	25718.18	224636.75	483658.10	.46	280065.92	.53	525379.59	.92
REOCOUR CHARGES	.00		25718.18	76748.49	.33	41848.21	.60	68737.73	1.11
MISC CHARGES	492.13-	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CHG BILLED	2470.22	492.13-	492.13-	955.11-	.51	389.73-	.98	394.73-	2.41
OTHER CHG ADJUSTED	162.47-	2470.22	2470.22	3150.41	.78	1306.166	.64	2028.19	1.55
OTHER AMT 1	30.25	162.47-	162.47-	60.50	.50	30.25	.50	60.50	1.00
OTHER AMT 3	469421.98	.00	30.25	1086747.76	.43	557008.54	.45	1233674.49	.88
TOTAL ****	471430.32	9.98-	469412.00	1086747.76	.43	557008.54	.45	1233674.49	.88
ANCILLARY SERVICES	.00	172.45-	471257.87	1089003.56	.43	557955.72	.45	1235368.45	.88
MEMBERSHIPS	825.00		.00						
DEPOSITS	610.00		825.00	2750.00	.30	185.00	.12	1450.00	1.89
OTHER DEPS	5015.00	610.00	610.00	4540.00	.13	1959.00-	.87	2280.00	1.99
TOTAL ****	6450.00	5015.00	5015.00	6540.00	.76	2385.00	1.62	1470.00	4.44
GRAND TOTAL ****	5274695.75	25524.64	6450.00	13830.00	.46	575.00	.11	5200.00	2.65
			5300220.39	11446904.40	.46	6763349.81	.53	12619138.80	.90

REVENUE REPORT  
REGISTER DATE 2/23 BILL MOYR 2/23 RUN DATE 03/07/23 05:40 PM  
PAGE 12  
GRAND TOTALS  
THIS YEAR  
ADJUSTMENTS NET/MONTH YTD % CHG  
GROSS 100 87.69 87.69 .00 .00 .00 .00

KWH	43130171	1000-	43129171	88955713	1.00	51743661	.53	96876495	.91
LIGHT USAGE	374894		374894	750759	.49	390897	.49	783313	.95
TOTAL ****	43505065	1000-	43504065	89706472	.48	52134558	.53	97659808	.91

DEMAND KW  
BILLED DEMAND  
DEMAND AMT  
34124.003  
34726.403  
252236.53

REVENUE PER/KWH

TYPE	NUMBER	TY RT	NO	KWH	AMT	TY RT	NO	KWH	AMT
0	23775	1	1	169295	23609.79	1	1	10.500	11.280
3	1106	1	2	1127	159.74	1	2	10.900	11.040
4	221	2	1	1764	199.98	2	1	10.900	11.040
5	211	2	2	127515	47749.57	2	2	10.900	11.040
6	10	3	1	2184	236.18	3	1	10.900	11.040
7	1106	4	1	14405	4035.22	4	1	10.900	11.040
TOTAL	26429	5	1	10903	2839.79	5	1	10.900	11.040

NET TOTALS: 7885 374894 89724.66

GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	4348507.16	128.03-	4348379.13	4348379.13	1.00	4269800.36	1.00	4269800.36	1.01
FUEL	771531.44	39.16-	771492.28	771492.28	1.00	538286.89	1.00	538286.89	1.43
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	89684.16	20.89-	89663.27	89663.27	1.00	88047.48	1.00	88047.48	1.01
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	388.66-	.00	388.66-	388.66-	1.00	339.41-	1.00	339.41-	1.14
CONTRACT	1931.27	.00	1931.27	1931.27	1.00	4978.97	1.00	4978.97	.38
ROUNDDUP	263.05	166.32	429.37	429.37	1.00	773.78	1.00	773.78	.55
TOTAL ****	5211528.42	21.76-	5211506.66	5211506.66	1.00	4901548.07	1.00	4901548.07	1.06
STATE TAX	97030.05	.00	97030.05	97030.05	1.00	89823.05	1.00	89823.05	1.08
LOCAL TAX	156893.71	5.58-	156888.13	156888.13	1.00	150957.17	1.00	150957.17	1.03
FRANCHISE TAX	5103.17	.00	5103.17	5103.17	1.00	4533.45	1.00	4533.45	1.12
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	259026.93	5.58-	259021.35	259021.35	1.00	245313.67	1.00	245313.67	1.05
PENALTY	.00	51030.31	51030.31	51030.31	1.00	26889.52	1.00	26889.52	1.89
REOCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	462.98-	.00	462.98-	462.98-	1.00	5.00-	1.00	5.00-	92.59
OTHER CHG BILLED	852.00	.00	852.00	842.66	1.01	721.53	1.00	721.53	1.16
OTHER CHG ADJUSTED	9.34-	9.34-	9.34-	30.25	1.00	30.25	1.00	30.25	1.00
OTHER AMT 1	30.25	.00	30.25	617335.76	1.00	676665.95	1.00	676665.95	.91
OTHER AMT 3	617354.53	18.77-	617335.76	617335.76	1.00	677412.73	1.00	677412.73	.91
TOTAL ****	617773.80	28.11-	617745.69	617745.69	1.00	677412.73	1.00	677412.73	.91
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	1925.00	.00	1925.00	1925.00	1.00	1265.00	1.00	1265.00	1.52
DEPOSITS	3930.00	.00	3930.00	3930.00	1.00	4275.00	1.00	4275.00	.91
OTHER DEPS	1525.00	.00	1525.00	1525.00	1.00	915.00-	1.00	915.00-	1.66
TOTAL ****	7380.00	.00	7380.00	7380.00	1.00	4625.00	1.00	4625.00	1.59
GRAND TOTAL ****	6095709.15	50974.86	6146684.01	6146684.01	1.00	5855788.99	1.00	5855788.99	1.04

GRAND TOTALS				LAST YEAR			
THIS YEAR		YTD		% CHG		YTD	
ADJUSTMENTS		NET/MONTH		% CHG		YTD	
GROSS	128.03	128.03	128.03	.00	.00	.00	.00

KWH	45828002	1460-	45826542	1.00	45132834	1.01
LIGHT USAGE	375865		375865	1.00	392416	.95
TOTAL ****	46203867	1460-	46202407	1.00	45525250	1.01

DEMAND KW	37208.341	.000	37208.341			
BILLED DEMAND	38447.821	.000	38447.821			
DEMAND AMT	279085.18	.00	279085.18			

REVENUE PER/KWH

REVENUE PER/KWH	11.270	11.270	1.00	10.760	1.04
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TYPE BILLS		NUMBER	
TYPE	0	23789	
	3	1057	
	4	243	
	5	251	
	6	18	
	7	1096	
TOTAL		26454	

LIGHTS (MONTH)

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

TY RT		AMT		TY RT		NO	
1	1	170382	23761.24	1	1	170382	23761.24
1	2	1130	160.05	1	2	1130	160.05
2	1	1813	205.53	2	1	1813	205.53
2	2	4709	127077	2	2	4709	127077
3	1	2184	236.18	3	1	2184	236.18
4	1	14	14405	4	1	14	14405
5	1	265	11278	5	1	265	11278
5	2	115	8544	5	2	115	8544
6	1	1	11.84	6	1	1	11.84
6	2	52	2132	6	2	52	2132
7	1	12	1260	7	1	12	1260
7	2	140	8056	7	2	140	8056
8	1	100	16759	8	1	100	16759
10	1	1	10782	10	1	1	10782

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	GRAND TOTALS			THIS YEAR			LAST YEAR			YTD		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YEAR	% CHG	YTD	% CHG	% CHG
ENERGY	4132608.68	425.11-	4132183.57	46328378.76	.08	3864490.44	.08	.08	.08	44980163.84	1.02	
FUEL	1176870.53	103.10-	1176767.43	6746654.99	.17	87389.16-	.04	.04	.04	1861505.51-	3.62	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	89796.84	189.13-	89607.71	1064782.07	.08	87752.51	.08	.08	.08	1023804.20	1.04	
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	32010.00-	.00	.00	.00	.00	.00	31489.33-	1.01	
INTEREST	197.05-	.00	197.05-	9424.50-	.02	608.92-	.04	.04	.04	14908.61-	.63	
CONTRACT	1931.34	.00	1931.34	38060.98	.05	5255.16	.02	.02	.02	234149.98	.16	
ROUNDUP	261.08	.00	261.08	6161.38	.04	574.93	.08	.08	.08	6924.23	.88	
TOTAL ****	5401271.42	717.34-	5400554.08	54142603.68	.09	3870074.96	.08	.08	.08	44337138.80	1.22	
STATE TAX	103944.68	21.32-	103923.36	1125655.23	.09	78201.23	.08	.08	.08	916993.86	1.22	
LOCAL TAX	160433.31	17.42-	160415.89	1584238.52	.10	118029.82	.08	.08	.08	1326267.53	1.19	
FRANCHISE TAX	4840.85	.00	4840.85	54854.78	.08	3744.22	.08	.08	.08	46076.61	1.19	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	269218.84	38.74-	269180.10	2764748.53	.09	199975.27	.08	.08	.08	2289338.00	1.20	
PENALTY	.00	27740.80	27740.80	338804.46	.08	21538.57	.08	.08	.08	262738.04	1.28	
REOCUR CHARGES	.00	.00	.00	23.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	1409.15-	1409.15-	1409.15-	8472.68-	.16	48.84-	.01	.01	.01	3474.00	2.43	
OTHER CHG BILLED	1972.62	1972.62	1972.62	161535.08-	.01	683.14	.00	.00	.00	144551.26-	1.11	
OTHER CHG ADJUSTED	549.23-	549.23-	549.23-	363.00	.08	30.25	.08	.08	.08	363.00	1.00	
OTHER AMT 1	30.25	.00	30.25	5815832.39	.10	537620.20	.09	.09	.09	5610383.36	1.03	
OTHER AMT 3	606340.87	52.72-	606288.15	5815832.39	.10	537620.20	.09	.09	.09	5610383.36	1.03	
TOTAL ****	606934.59	601.95-	606332.64	5646210.63	.10	538284.75	.09	.09	.09	5469669.10	1.03	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	310.00	310.00	310.00	9265.00	.03	70.00	.00	.00	.00	7805.00	1.18	
DEPOSITS	4070.00	4070.00	4070.00	37764.00	.10	3355.00-	.20	.20	.20	16712.00	2.25	
OTHER DEPS	5225.00	5225.00	5225.00	62624.00	.08	11564.00	.14	.14	.14	78182.00	.80	
TOTAL ****	9605.00	9605.00	9605.00	109653.00	.08	8279.00	.08	.08	.08	102699.00	1.06	
GRAND TOTAL ****	6287029.85	26382.77	6313412.62	63002020.30	.10	4638152.55	.08	.08	.08	52461582.94	1.20	

GRAND TOTALS				THIS YEAR				LAST YEAR			
ADJUSTMENTS				YTD				MONTH			
GROSS				NET/MONTH				% CHG			
				400.95		400.95		.00		.00	

KWH	43540262	4523-	43535739	491212374	1.00	40664030	.08	490500267	1.00
LIGHT USAGE	377651		377651	4614085	.08	392667	.08	4817959	.95
TOTAL ****	43917913	4523-	43913390	495826459	.08	41056697	.08	495318226	1.00

DEMAND KW	35645.857	.000	35645.857						
BILLED DEMAND	37002.667	.000	37002.667						
DEMAND AMT	266448.18	.00	266448.18						

REVENUE PER/KWH

	12.290	10.910	1.12	9.420	1.05	8.950	1.21
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TYPE BILLS		LIGHTS(MONTH)		REOCCURRING MISC CHARGES	
TYPE	NUMBER	TY RT	NO	AMT	CD
0	23812	1	1	23944.42	
3	1045	1	2	161.69	
4	274	2	1	199.98	
5	214	2	2	47154.06	
6	16	3	1	236.18	
7	1091	4	1	4035.22	
		5	1	2787.26	
		5	2	2323.86	
		6	1	11.84	
		6	2	825.66	
		7	1	222.72	
		7	2	2580.02	
		8	1	16863	
		10	1	2911.04	
TOTAL	26452				

NET TOTALS: 7883 377651 89607.71



**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2025-00344  
RESPONSES FOR APPENDIX TO ORDER**

**Request 4.**

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

**Response 4.**

East Kentucky Power Cooperative Corporation (EKPC) is not proposing an adjustment for this period under review. The email from EKPC is attached to this response.



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**2025-00339 - FAC 2-yr Review**

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**From** Jacob Watson <Jacob.Watson@ekpc.coop>

**Date** Tue 1/20/2026 8:45 AM

**To** Bradley Cherry <Bradley.Cherry@graysonrecc.com>; Brandon Hunt <bhunt@fme.coop>; Carol Wright <carolwright@jacksonenergy.com>; Chris Brewer <cbrewer@clarkenergy.com>; Greg Lee <glee@nolinrecc.com>; Jack Bragg Jr. <jack@shelbyenergy.com>; Jeff Prater <jprater@big sandyrecc.com>; Jeff Williams <jwilliams@tcrecc.com>; Jerry Carter <jerry@intercountyenergy.net>; Kerry Howard <kkhoward@lvrecc.com>; Kevin Newton <kevinn@skrecc.com>; Mike Cobb <mlcobb@owenelectric.com>; Mike Williams <mikew@bgenergy.com>; Ted Hampton <ted.hampton@cumberlandvalley.coop>; Tim Sharp <tjsharp@srelectric.com>; Toby Moss <TMoss@farmersrecc.net>; Alyssa Kurtz <alyssa@intercountyenergy.net>; April Renner <aprilrenner@jacksonenergy.com>; Brian Frasure <bfrasure@clarkenergy.com>; Carrie Bessinger <carrieb@skrecc.com>

**Cc** Cliff Scott <cliff.scott@ekpc.coop>; Greg Cecil <greg.cecil@ekpc.coop>; Christian Everly <christian.everly@ekpc.coop>; Travis Leach <travis.leach@ekpc.coop>; Ken Bickham <Ken.Bickham@ekpc.coop>

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



**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION**  
**PSC CASE NO. 2025-00344**  
**RESPONSES FOR APPENDIX TO ORDER**

**Request 5.**

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

**Response 5.**

n/a. Please refer to response 4.

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2025-00344  
RESPONSES FOR APPENDIX TO ORDER**

**Request 6.**

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

**Response 6.**

n/a. Please refer to response 4.