

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**AN EXAMINATION BY THE PUBLIC SERVICE
COMMISSION OF THE APPLICATION OF THE
FUEL ADJUSTMENT CLAUSE OF THE
BIG RIVERS ELECTRIC CORPORATION
COOPERATIVES FROM
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024**

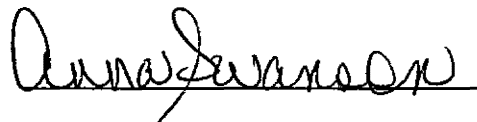
CASE NO. 2025-00345

VERIFICATION

COMMONWEALTH OF KENTUCKY

COUNTY OF MEADE

Anna Swanson, Chief Financial Officer and VP of Accounting & Finance of Meade County Rural Electric Cooperative Corporation, being duly sworn, states that she has supervised the preparation of the following responses to date requests in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of her knowledge, information, and belief, formed after reasonable inquiry.



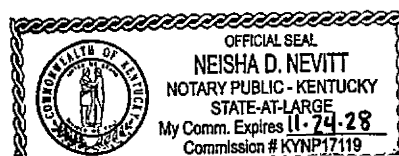
Anna Swanson

The foregoing Verification was signed, acknowledged, and sworn to before me this 5th day of February 2025, by Anna Swanson.



Notary Public State at Large

Commission Expires 11/24/2028



**MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024
Case No. 2025-00345**

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

Response:

Meade County RECC's 12-month average line loss by month for November 1, 2022 through October 31, 2024 is attached to this response on page 2. This information was included on each month's Fuel Adjustment Clause (FAC) report that Meade County RECC filed with the Commission during this period.

Witness:

Anna Swanson

Meade County RECC
Examination of Fuel Adjustment Clause
November 1, 2022 through October 31, 2024
Case No. 2025-00345

Appendix B Item 1
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12 Month Average System Line Losses

		Non-Direct Served kWh <u>Purchased</u>	Non-Direct Served kWh <u>Sold</u>	kWh <u>Own-Use</u>	<u>Losses</u> b-c-d	12 Month Cumulative kWh <u>Purchased</u>	12 Month Cumulative kWh <u>Losses</u>	12 Month Average <u>% Losses</u>
	<u>Month</u> a	b	c	d	e	f	g	h
1	Dec-21	39,531,430	38,857,931	55,214	618,285	470,913,600	18,502,571	3.93%
2	Jan-22	58,151,812	51,838,008	91,970	6,221,834	476,753,796	22,978,835	4.82%
3	Feb-22	45,524,351	47,025,450	56,383	-1,557,482	470,017,256	22,864,820	4.86%
4	Mar-22	37,170,028	34,729,360	47,261	2,393,407	472,273,528	22,510,912	4.77%
5	Apr-22	31,768,675	31,685,154	48,944	34,577	473,972,870	21,024,661	4.44%
6	May-22	32,525,336	30,106,277	29,865	2,389,194	475,913,774	21,363,918	4.49%
7	Jun-22	39,859,849	38,436,768	31,911	1,391,170	477,015,837	20,018,859	4.20%
8	Jul-22	45,953,387	42,511,353	33,416	3,408,618	479,869,780	20,794,317	4.33%
9	Aug-22	42,112,107	40,210,366	33,137	1,868,604	478,102,587	20,529,249	4.29%
10	Sep-22	33,661,339	34,703,679	20,890	-1,063,230	478,086,016	20,572,177	4.30%
11	Oct-22	30,270,289	28,284,758	44,552	1,940,979	477,274,711	20,937,695	4.39%
12	Nov-22	38,251,543	36,688,039	51,308	1,512,196	474,780,146	19,158,152	4.04%
13	Dec-22	50,510,564	44,360,872	68,949	6,080,743	485,759,280	24,620,610	5.07%
14	Jan-23	44,638,657	44,642,456	66,445	-70,244	472,246,125	18,328,532	3.88%
15	Feb-23	37,033,812	38,060,874	54,563	-1,081,625	463,755,586	18,804,389	4.05%
16	Mar-23	37,870,804	35,016,158	58,744	2,795,902	464,456,362	19,206,884	4.14%
17	Apr-23	29,232,581	28,811,482	33,161	387,938	461,920,268	19,560,245	4.23%
18	May-23	30,327,456	28,592,006	29,491	1,705,959	459,722,388	18,877,010	4.11%
19	Jun-23	34,014,597	32,754,937	28,412	1,231,248	453,877,136	18,717,088	4.12%
20	Jul-23	43,455,006	39,522,319	34,203	3,898,484	451,378,755	19,206,954	4.26%
21	Aug-23	41,092,992	40,548,926	33,565	510,501	450,359,640	17,848,851	3.96%
22	Sep-23	33,217,419	33,520,331	29,007	-331,919	449,915,720	18,580,162	4.13%
23	Oct-23	30,042,456	28,998,138	31,324	1,012,994	449,687,887	17,652,177	3.93%
24	Nov-23	36,159,550	33,118,976	46,173	2,994,401	447,595,894	19,134,382	4.27%
25	Dec-23	43,321,192	43,189,144	61,423	70,625	440,406,522	13,124,264	2.98%
26	Jan-24	57,731,664	53,114,562	81,078	4,536,024	453,499,529	17,730,532	3.91%
27	Feb-24	38,383,690	39,088,999	53,606	-758,915	454,849,407	18,053,242	3.97%
28	Mar-24	34,308,162	31,966,762	43,950	2,297,450	451,286,765	17,554,790	3.89%
29	Apr-24	29,597,211	29,634,048	32,350	-69,187	451,651,395	17,097,665	3.79%
30	May-24	32,068,361	29,731,637	31,831	2,304,893	453,392,300	17,696,599	3.90%
31	Jun-24	38,955,040	36,745,574	33,712	2,175,754	458,332,743	18,641,105	4.07%
32	Jul-24	43,353,279	41,367,743	36,665	1,948,871	458,231,016	16,691,492	3.64%
33	Aug-24	42,300,277	40,345,198	36,026	1,919,053	459,438,301	18,100,044	3.94%
34	Sep-24	34,212,053	35,575,142	32,503	-1,395,592	460,432,935	17,036,371	3.70%
35	Oct-24	30,242,426	28,897,857	33,417	1,311,152	460,632,905	17,334,529	3.76%
36								
37	Average							4.13%

**MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024
Case No. 2025-00345**

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

Response:

Meade County RECC continues to upgrade its older copper wire to new aluminum conductor and multiphase its higher loaded line sections to improve reliability and reduce line loss on its electric distribution system. We routinely monitor our AMI systems to avoid energy theft and improve system operating data to hold line loss at a minimum. In addition to these measures, Meade County RECC maintains a five (5) year rotation cycle to clear its right-of-way, while also conducting a systematic process to remove unused transformers and idle services. Furthermore, Meade County RECC has worked with some of its 3-phase industrial consumers to provide Power Factor (PF) correction assistance to further prevent line loss.

Witness:

Anna Swanson

**MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024
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3. Provide the monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported in the monthly filings required by the Commission for the period under review.

Response:

The attached Appendix B Item 3 pages 1-24 contains the above referenced information.

Witness:

Anna Swanson

Appendix B
Item 3
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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4251353.56	1030.97	4252384.53	47926005.22	.08	4307809.06	.09	47432765.83	1.01
FUEL	1307268.79	485.45	1307754.24	7550142.47	.17	39573.94-	.05	758133.33-	9.95
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134268.37	.00	134268.37	1477473.89	.09	134174.89	.09	1461220.27	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	147.07-	.00	147.07-	1575.50-	.09	319.03-	.02	13163.26-	.11
CONTRACT	9755.51	.00	9755.51	97250.18	.10	7729.21	.02	274489.88	.35
ROUNDUP	.00	.00	.00	.00	.00	.00	.00	.98	.00
TOTAL ****	5702499.16	1516.42	5704015.58	57049296.26	.09	4409820.19	.09	48397180.37	1.17
STATE TAX	47996.56	.00	47996.56	497912.64	.09	36420.89	.08	411699.63	1.20
LOCAL TAX	170194.82	50.89	170245.71	1715014.89	.09	131847.11	.08	1469246.83	1.16
FRANCHISE TAX	7826.29	2.30	7828.59	87216.73	.08	5907.76	.08	73625.69	1.18
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	226017.67	53.19	226070.86	2300144.26	.09	174175.76	.08	1954572.15	1.17
PENALTY	.00	58254.43	58254.43	776545.83	.07	43524.15	.07	555444.27	1.39
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	13569.86		13569.86	222999.31	.06	13033.16	.10	129773.71	1.71
OTHER CHG BILLED	82311.12		82311.12	1238741.39	.06	73638.04	.04	1507134.37	.82
OTHER CHG ADJUSTED		290.26-	290.26-						
OTHER AMT 3	5068.11-	143.15	4924.96-	58521.80-	.08	2811.30-	.09	28995.20-	2.01
TOTAL ****	90812.87	147.11-	90665.76	1403218.90	.06	83859.90	.05	1607912.88	.87
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	115.00-		115.00-	2585.00-	.04	185.00-	.08	2180.00-	1.18
DEPOSITS	5872.00-		5872.00-	159614.00-	.03	8108.00-	.20	39422.64-	4.04
OTHER DEPS	2000.00-		2000.00-	5625.00-	.35	2000.00-	.23	8550.00	.65
TOTAL ****	7987.00-		7987.00-	167824.00-	.04	10293.00-	.31	33052.64-	5.07
GRAND TOTAL ****	6011342.70	59676.93	6071019.63	61361381.25	.09	4701087.00	.08	52482057.03	1.16

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	5001014.91	80.49	5001095.40	52927100.62	.09	4455321.80	.08	51888087.63	1.02
FUEL	751213.26	25.57	751238.83	8301381.30	.09	271060.84	.55	487072.49-	17.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134292.08	.00	134292.08	1611765.97	.08	134430.96	.08	1595651.23	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	100.81-	.00	100.81-	1676.31-	.06	99.69-	.00	13262.95-	.12
CONTRACT	9755.42	.00	9755.42	107005.60	.09	7260.63	.02	281750.51	.37
ROUNDUP	.00	.00	.00	.00	.00	.00	.00	.98	.00
TOTAL ****	5896174.86	106.06	5896280.92	62945577.18	.09	4867974.54	.09	53265154.91	1.18
STATE TAX	42243.93	.00	42243.93	540156.57	.07	38423.09	.08	450122.72	1.20
LOCAL TAX	177150.81	5.30	177156.11	1892171.00	.09	148814.57	.09	1618061.40	1.16
FRANCHISE TAX	7390.25	.88-	7389.37	94606.10	.07	6736.32	.08	80362.01	1.17
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	226784.99	4.42	226789.41	2526933.67	.08	193973.98	.09	2148546.13	1.17
PENALTY	.00	87012.43	87012.43	863558.26	.10	58277.43	.09	613721.70	1.40
REOCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	10592.43		10592.43	233591.74	.04	8956.66	.06	138730.37	1.68
OTHER CHG BILLED	103676.18		103676.18	1342127.09	.07	178996.79	.10	1686131.16	.79
OTHER CHG ADJUSTED		290.48-	290.48-						
OTHER AMT 3	2446.76-	67.08	2379.68-	60901.48-	.03	2510.00-	.07	31505.20-	1.93
TOTAL ****	111821.85	223.40-	111598.45	1514817.35	.07	185443.45	.10	1793356.33	.84
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	245.00-		245.00-	2830.00-	.08	220.00-	.09	2400.00-	1.17
DEPOSITS	14853.00-		14853.00-	174467.00-	.08	7563.58-	.16	46986.22-	3.71
OTHER DEPS	1012.50-		1012.50-	6637.50-	.15	1012.50-	.13	7537.50	.88
TOTAL ****	16110.50-		16110.50-	183934.50-	.08	8796.08-	.21	41848.72-	4.39
GRAND TOTAL ****	6218671.20	86899.51	6305570.71	67666951.96	.09	5296873.32	.09	57778930.35	1.17

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	GRAND TOTALS					GRAND TOTALS				
	THIS YEAR		LAST YEAR		% CHG	THIS YEAR		LAST YEAR		
	GROSS	ADJUSTMENTS	NET/MONTH	YTD		% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5031857.33	512.04	5032369.37	5032369.37	1.00	5726274.70	1.00	5726274.70	.87	
FUEL	820920.37	112.99	821033.36	821033.36	1.00	328631.60	1.00	328631.60	2.49	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	134386.97	.00	134386.97	134386.97	1.00	134524.07	1.00	134524.07	.99	
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	558.41-	.00	558.41-	558.41-	1.00	118.86-	1.00	118.86-	4.69	
CONTRACT	11058.97	.00	11058.97	11058.97	1.00	7977.27	1.00	7977.27	1.38	
TOTAL ****	5997665.23	625.03	5998290.26	5998290.26	1.00	6197288.78	1.00	6197288.78	.96	
STATE TAX	41997.81	.00	41997.81	41997.81	1.00	42168.82	1.00	42168.82	.99	
LOCAL TAX	183114.61	22.64	183137.25	183137.25	1.00	193278.58	1.00	193278.58	.94	
FRANCHISE TAX	7882.66	6.70	7889.36	7889.36	1.00	7789.85	1.00	7789.85	1.01	
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	232995.08	29.34	233024.42	233024.42	1.00	243237.25	1.00	243237.25	.95	
PENALTY	.00	91224.70	91224.70	91224.70	1.00	77800.22	1.00	77800.22	1.17	
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MISC CHARGES	7741.83		7741.83	7741.83	1.00	8613.98	1.00	8613.98	.89	
OTHER CHG BILLED	227388.47		227388.47	227207.32	1.00	329971.89	1.00	329971.89	.68	
OTHER CHG ADJUSTED		181.15-	181.15-							
OTHER AMT 3	3169.01-	102.86	3066.15-	3066.15-	1.00	1578.29-	1.00	1578.29-	1.94	
TOTAL ****	231961.29	78.29-	231883.00	231883.00	1.00	337007.58	1.00	337007.58	.68	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	275.00-		275.00-	275.00-	1.00	245.00-	1.00	245.00-	1.12	
DEPOSITS	15616.00-		15616.00-	15616.00-	1.00	7491.00-	1.00	7491.00-	2.08	
OTHER DEPS	9535.00-		9535.00-	9535.00-	1.00	.00	.00	.00	.00	
TOTAL ****	25426.00-		25426.00-	25426.00-	1.00	7736.00-	1.00	7736.00-	3.28	
GRAND TOTAL ****	6437195.60	91800.78	6528996.38	6528996.38	1.00	6847597.83	1.00	6847597.83	.95	

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	4347049.33	881.22	4347930.55	9380299.92	.46	5216482.17	.47	10942756.87	.85
FUEL	627341.96	190.23	627532.19	1448565.55	.43	396925.77	.54	725557.37	1.99
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134325.50	.00	134325.50	268712.47	.49	134455.32	.49	268979.39	.99
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	1117.28-	.00	1117.28-	1675.69-	.66	178.76-	.60	297.62-	5.63
CONTRACT	9621.33	.00	9621.33	20680.30	.46	9611.64	.54	17588.91	1.17
TOTAL ****	5117220.84	1071.45	5118292.29	11116582.55	.46	5757296.14	.48	11954584.92	.92
STATE TAX	69641.55	.00	69641.55	111639.36	.62	41177.59	.49	83346.41	1.33
LOCAL TAX	164427.92	39.37	164467.29	347604.54	.47	175128.90	.47	368407.48	.94
FRANCHISE TAX	8000.23	.00	8000.23	15889.59	.50	7748.25	.49	15538.10	1.02
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	242069.70	39.37	242109.07	475133.49	.50	224054.74	.47	467291.99	1.01
PENALTY	.00	88476.24	88476.24	179700.94	.49	93788.72	.54	171588.94	1.04
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	8651.10	.00	8651.10	16392.93	.52	8649.31	.50	17263.29	.94
OTHER CHG BILLED	493782.30	.00	493782.30	721069.11	.68	178743.94	.35	508715.83	1.41
OTHER CHG ADJUSTED		79.49	79.49						
OTHER AMT 3	4965.23-	161.15	4804.08-	7870.23-	.61	3328.34-	.67	4906.63-	1.60
TOTAL ****	497468.17	240.64	497708.81	729591.81	.68	184064.91	.35	521072.49	1.40
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	205.00-	.00	205.00-	480.00-	.42	260.00-	.51	505.00-	.95
DEPOSITS	18703.00-	.00	18703.00-	34319.00-	.54	46060.00-	.86	53551.00-	.64
OTHER DEPS	675.00-	.00	675.00-	10210.00-	.06	1350.00-	1.00	1350.00-	7.56
TOTAL ****	19583.00-	.00	19583.00-	45009.00-	.43	47670.00-	.86	55406.00-	.81
GRAND TOTAL ****	5837175.71	89827.70	5927003.41	12455999.79	.47	6211534.51	.47	13059132.34	.95

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4089041.95	222.21	4089264.16	13469564.08	.30	4031840.08	.26	14974596.95	.89
FUEL	364499.05	75.07	364574.12	1813139.67	.20	480921.12	.39	1206478.49	1.50
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134597.30	5.10-	134592.20	403304.67	.33	134376.64	.33	403356.03	.99
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	1678.37-	.00	1678.37-	3354.06-	.50	147.97-	.33	445.59-	7.52
CONTRACT	9671.30	.00	9671.30	30351.60	.31	9597.32	.35	27186.23	1.11
TOTAL ****	4596131.23	292.18	4596423.41	15713005.96	.29	4656587.19	.28	16611172.11	.94
STATE TAX	59814.44	84.17-	59730.27	171369.63	.34	40207.85	.32	123554.26	1.38
LOCAL TAX	142255.39	30.11	142285.50	489890.04	.29	144188.16	.28	512595.64	.95
FRANCHISE TAX	6456.70	.00	6456.70	22346.29	.28	6700.81	.30	22238.91	1.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	208526.53	54.06-	208472.47	683605.96	.30	191096.82	.29	658388.81	1.03
PENALTY	.00	75581.52	75581.52	255282.46	.29	83514.28	.32	255103.22	1.00
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	9342.21		9342.21	25735.14	.36	10677.01	.38	27940.30	.92
OTHER CHG BILLED	287072.58		287072.58	1008200.77	.28	249272.74	.32	757988.57	1.33
OTHER CHG ADJUSTED		59.08	59.08						
OTHER AMT 3	7042.44-	223.73	6818.71-	14688.94-	.46	4571.92-	.48	9478.55-	1.54
TOTAL ****	289372.35	282.81	289655.16	1019246.97	.28	255377.83	.32	776450.32	1.31
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	5.00-		5.00-	485.00-	.01	175.00-	.25	680.00-	.71
DEPOSITS	27889.00-		27889.00-	62208.00-	.44	26113.00-	.32	79664.00-	.78
OTHER DEPS	.00		.00	10210.00-	.00	.00	.00	1350.00-	7.56
TOTAL ****	27894.00-		27894.00-	72903.00-	.38	26288.00-	.32	81694.00-	.89
GRAND TOTAL ****	5066136.11	76102.45	5142238.56	17598238.35	.29	5160288.12	.28	18219420.46	.96

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3481089.49	142.04-	3480947.45	16950511.53	.20	3753352.76	.20	18727949.71	.90
FUEL	44155.37	13.85	44169.22	1857308.89	.02	745078.39	.38	1951556.88	.95
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	133926.97	.00	133926.97	537231.64	.24	134468.50	.25	537824.53	.99
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	2372.26-	.00	2372.26-	5726.32-	.41	175.33-	.28	620.92-	9.22
CONTRACT	9781.90	.00	9781.90	40133.50	.24	8787.16	.24	35973.39	1.11
TOTAL ****	3666581.47	128.19-	3666453.28	19379459.24	.18	4641511.48	.21	21252683.59	.91
STATE TAX	54355.08	58.11-	54296.97	225666.60	.24	41967.58	.25	165521.84	1.36
LOCAL TAX	113141.64	16.20-	113125.44	603015.48	.18	138422.56	.21	651018.20	.92
FRANCHISE TAX	5847.66	.00	5847.66	28193.95	.20	7015.78	.23	29254.69	.96
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	173344.38	74.31-	173270.07	856876.03	.20	187405.92	.22	845794.73	1.01
PENALTY	.00	63223.21	63223.21	318505.67	.19	68247.54	.21	323350.76	.98
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	12448.66		12448.66	38183.80	.32	20767.90	.42	48708.20	.78
OTHER CHG BILLED	168310.75		168310.75	1177040.35	.14	81461.36	.09	839449.93	1.40
OTHER CHG ADJUSTED		528.83	528.83						
OTHER AMT 3	11652.19-	331.31	11320.88-	26009.82-	.43	6125.50-	.39	15604.05-	1.66
TOTAL ****	169107.22	860.14	169967.36	1189214.33	.14	96103.76	.11	872554.08	1.36
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	130.00-		130.00-	615.00-	.21	315.00-	.31	995.00-	.61
DEPOSITS	79041.00		79041.00	16833.00	4.69	8255.00-	.09	87919.00-	.19
OTHER DEPS	4300.00-		4300.00-	14510.00-	.29	1600.00-	.54	2950.00-	4.91
TOTAL ****	74611.00		74611.00	1708.00	43.68	10170.00-	.11	91864.00-	.01
GRAND TOTAL ****	4083644.07	63880.85	4147524.92	21745763.27	.19	4983098.70	.21	23202519.16	.93

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3458891.97	3255.05	3462147.02	20412658.55	.16	3615386.87	.16	22343336.58	.91
FUEL	130122.20	150.77	130272.97	1987581.86	.06	565632.95	.22	2517189.83	.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134380.90	.00	134380.90	671612.54	.20	134393.92	.19	672218.45	.99
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	3078.43-	.00	3078.43-	8804.75-	.34	143.97-	.18	764.89-	11.51
CONTRACT	9714.02	.00	9714.02	49847.52	.19	9026.82	.20	45000.21	1.10
TOTAL ****	3730030.66	3405.82	3733436.48	23112895.72	.16	4324296.59	.16	25576980.18	.90
STATE TAX	56719.51	25.17-	56694.34	282360.94	.20	41583.33	.20	207105.17	1.36
LOCAL TAX	116060.05	116.12	116176.17	719191.65	.16	127405.60	.16	778423.80	.92
FRANCHISE TAX	6097.21	1.18-	6096.03	34289.98	.17	6867.11	.19	36121.80	.94
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	178876.77	89.77	178966.54	1035842.57	.17	175856.04	.17	1021650.77	1.01
PENALTY	.00	46618.77	46618.77	365124.44	.12	59085.37	.15	382436.13	.95
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	11984.74		11984.74	50168.54	.23	10320.87	.17	59029.07	.84
OTHER CHG BILLED	207913.84		207913.84	1385146.44	.15	23325.71	.02	862775.64	1.60
OTHER CHG ADJUSTED		192.25	192.25						
OTHER AMT 3	10777.09-	223.94	10553.15-	36562.97-	.28	5610.82-	.26	21214.87-	1.72
TOTAL ****	209121.49	416.19	209537.68	1398752.01	.14	28035.76	.03	900589.84	1.55
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	155.00-		155.00-	770.00-	.20	250.00-	.20	1245.00-	.61
DEPOSITS	15562.00-		15562.00-	1271.00	12.24	25940.00-	.22	113859.00-	.01
OTHER DEPS	135.00-		135.00-	14645.00-	.00	.00	.00	2950.00-	4.96
TOTAL ****	15852.00-		15852.00-	14144.00-	1.12	26190.00-	.22	118054.00-	.11
GRAND TOTAL ****	4102176.92	50530.55	4152707.47	25898470.74	.16	4561083.76	.16	27763602.92	.93

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GRAND TOTALS THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3855790.86	142.65-	3855648.21	24268306.76	.15	4417920.51	.16	26761257.09	.90
FUEL	170010.62	2.02-	170008.60	2157590.46	.07	733304.50	.22	3250494.33	.66
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134517.88	.00	134517.88	806130.42	.16	134314.06	.16	806532.51	.99
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	3467.07-	.00	3467.07-	12271.82-	.28	128.80-	.14	893.69-	13.73
CONTRACT	9802.13	.00	9802.13	59649.65	.16	9229.18	.17	54229.39	1.09
TOTAL ****	4166654.42	144.67-	4166509.75	27279405.47	.15	5294639.45	.17	30871619.63	.88
STATE TAX	62185.41	.00	62185.41	344546.35	.18	46590.81	.18	253695.98	1.35
LOCAL TAX	129383.51	2.49-	129381.02	848572.67	.15	155211.54	.16	933635.34	.90
FRANCHISE TAX	7160.35	.00	7160.35	41450.33	.17	8636.21	.19	44758.01	.92
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	198729.27	2.49-	198726.78	1234569.35	.16	210438.56	.17	1232089.33	1.00
PENALTY	.00	48132.77	48132.77	413257.21	.11	53535.73	.12	435971.86	.94
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	10192.90	.00	10192.90	60361.44	.16	12075.44	.16	71104.51	.84
OTHER CHG BILLED	213937.29	.00	213937.29	1599025.74	.13	20096.02-	.02	842679.62	1.89
OTHER CHG ADJUSTED		57.99-	57.99-						
OTHER AMT 3	10742.89-	53.10	10689.79-	47252.76-	.22	6984.30-	.24	28199.17-	1.67
TOTAL ****	213387.30	4.89-	213382.41	1612134.42	.13	15004.88-	.01	885584.96	1.82
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	265.00-		265.00-	1035.00-	.25	205.00-	.14	1450.00-	.71
DEPOSITS	15572.00-		15572.00-	14301.00-	1.08	1329.00-	.01	115188.00-	.12
OTHER DEPS	.00		.00	14645.00-	.00	.00	.00	2950.00-	4.96
TOTAL ****	15837.00-		15837.00-	29981.00-	.52	1534.00-	.01	119588.00-	.25
GRAND TOTAL ****	4562933.99	47980.72	4610914.71	30509385.45	.15	5542074.86	.16	33305677.78	.91

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4519226.09	352.44	4519578.53	28787885.29	.15	4815705.96	.15	31576963.05	.91
FUEL	228921.13	23.80	228944.93	2386535.39	.09	114683.40	.03	3365177.73	.70
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134501.52	.00	134501.52	940631.94	.14	134171.40	.14	940703.91	.99
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	2739.36-	.00	2739.36-	15011.18-	.18	108.70-	.10	1002.39-	14.97
CONTRACT	9359.24	.00	9359.24	69008.89	.13	8274.45	.13	62503.84	1.10
TOTAL ****	4889268.62	376.24	4889644.86	32169050.33	.15	5072726.51	.14	35944346.14	.89
STATE TAX	70505.76	26.49	70532.25	415078.60	.16	44032.39	.14	297728.37	1.39
LOCAL TAX	154737.50	14.10	154751.60	1003324.27	.15	152558.64	.14	1086193.98	.92
FRANCHISE TAX	8481.40	.00	8481.40	49931.73	.16	8407.31	.15	53165.32	.93
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	233724.66	40.59	233765.25	1468334.60	.15	204998.34	.14	1437087.67	1.02
PENALTY	.00	57003.62	57003.62	470260.83	.12	71288.79	.14	507260.65	.92
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	12129.75		12129.75	72491.19	.16	11963.36	.14	83067.87	.87
OTHER CHG BILLED	338868.95		338868.95	1937810.26	.17	102234.45	.10	944914.07	2.05
OTHER CHG ADJUSTED		84.43-	84.43-						
OTHER AMT 3	8215.47-	58.50	8156.97-	55409.73-	.14	5519.34-	.16	33718.51-	1.64
TOTAL ****	342783.23	25.93-	342757.30	1954891.72	.17	108678.47	.10	994263.43	1.96
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	175.00-		175.00-	1210.00-	.14	285.00-	.16	1735.00-	.69
DEPOSITS	9052.00-		9052.00-	23353.00-	.38	7145.00-	.05	122333.00-	.19
OTHER DEPS	.00		.00	14645.00-	.00	675.00-	.18	3625.00-	4.04
TOTAL ****	9227.00-		9227.00-	39208.00-	.23	8105.00-	.06	127693.00-	.30
GRAND TOTAL ****	5456549.51	57394.52	5513944.03	36023329.48	.15	5449587.11	.14	38755264.89	.92

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GRAND TOTALS

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4630276.88	326.75-	4629950.13	33417835.42	.13	4597889.32	.12	36174852.37	.92
FUEL	342806.45	13.25-	342793.20	2729328.59	.12	852092.19	.20	4217269.92	.64
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134331.71	.00	134331.71	1074963.65	.12	134116.39	.12	1074820.30	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	5993.28-	.00	5993.28-	21004.46-	.28	212.94-	.17	1215.33-	17.28
CONTRACT	9524.60	.00	9524.60	78533.49	.12	7941.77	.11	70445.61	1.11
TOTAL ****	5110946.36	340.00-	5110606.36	37279656.69	.13	5591826.73	.13	41536172.87	.89
STATE TAX	73381.22	15.84-	73365.38	488443.98	.15	50573.40	.14	348301.77	1.40
LOCAL TAX	161582.58	7.69-	161574.89	1164899.16	.13	166943.82	.13	1253137.80	.92
FRANCHISE TAX	9093.56	.00	9093.56	59025.29	.15	9556.20	.15	62721.52	.94
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	244057.36	23.53-	244033.83	1712368.43	.14	227073.42	.13	1664161.09	1.02
PENALTY	.00	66702.40	66702.40	536963.23	.12	66787.86	.11	574048.51	.93
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	15320.12		15320.12	87811.31	.17	13855.39	.14	96923.26	.90
OTHER CHG BILLED	344010.76		344010.76	2281801.41	.15	70557.18	.06	1015471.25	2.24
OTHER CHG ADJUSTED		19.61-	19.61-						
OTHER AMT 3	7891.98-	103.29	7788.69-	63198.42-	.12	5315.13-	.13	39033.64-	1.61
TOTAL ****	351438.90	83.68	351522.58	2306414.30	.15	79097.44	.07	1073360.87	2.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	165.00-		165.00-	1375.00-	.12	200.00-	.10	1935.00-	.71
DEPOSITS	91258.00-		91258.00-	114611.00-	.79	15789.00-	.11	138122.00-	.82
OTHER DEPS	.00		.00	14645.00-	.00	.00	.00	3625.00-	4.04
TOTAL ****	91423.00-		91423.00-	130631.00-	.69	15989.00-	.11	143682.00-	.90
GRAND TOTAL ****	5615019.62	66422.55	5681442.17	41704771.65	.13	5948796.45	.13	44704061.34	.93

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	3939622.50	170.15-	3939452.35	37357287.77	.10	4040883.49	.10	40215735.86	.92
FUEL	273646.80	.00	273646.80	3002975.39	.09	872798.80	.17	5090068.72	.58
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134308.56	.00	134308.56	1209272.21	.11	134153.96	.11	1208974.26	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3649.90-	.00	3649.90-	24654.36-	.14	105.17-	.07	1320.50-	18.67
CONTRACT	9772.75	.00	9772.75	88306.24	.11	7325.31	.09	77770.92	1.13
TOTAL ****	4353700.71	170.15-	4353530.56	41633187.25	.10	5055056.39	.10	46591229.26	.89
STATE TAX	67560.51	.00	67560.51	556004.49	.12	52753.19	.13	401054.96	1.38
LOCAL TAX	138258.23	.00	138258.23	1303157.39	.10	150113.45	.10	1403251.25	.92
FRANCHISE TAX	8014.36	.00	8014.36	67039.65	.11	9421.38	.13	72142.90	.92
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	213833.10	.00	213833.10	1926201.53	.11	212288.02	.11	1876449.11	1.02
PENALTY	.00	74638.12	74638.12	611601.35	.12	79182.04	.12	653230.55	.93
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	11571.65		11571.65	99382.96	.11	87302.01	.47	184225.27	.53
OTHER CHG BILLED	325354.95		325354.95	2606942.50	.12	52533.51	.04	1068004.76	2.44
OTHER CHG ADJUSTED		213.86-	213.86-						
OTHER AMT 3	9401.95-	170.15	9231.80-	72430.22-	.12	6356.71-	.14	45390.35-	1.59
TOTAL ****	327524.65	43.71-	327480.94	2633895.24	.12	133478.81	.11	1206839.68	2.18
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	125.00		125.00	1250.00-	.10	220.00-	.10	2155.00-	.58
DEPOSITS	9194.00		9194.00	105417.00-	.08	1600.00	.01	136522.00-	.77
OTHER DEPS	19500.00		19500.00	4855.00	4.01	.00	.00	3625.00-	1.33
TOTAL ****	28819.00		28819.00	101812.00-	.28	1380.00	.00	142302.00-	.71
GRAND TOTAL ****	4923877.46	74424.26	4998301.72	46703073.37	.10	5481385.26	.10	50185446.60	.93

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REVENUE REPORT
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3510299.44	54.87-	3510244.57	39462315.18	.08	3457884.83	.07	43673620.69	.90
FUEL	329404.18	4.53-	329399.65	3239174.74	.10	1152319.51	.18	6242388.23	.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134192.63	5.93-	134186.70	1283623.76	.10	134231.26	.09	1343205.52	.95
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	4018.73-	.00	4018.73-	27339.18-	.14	107.93-	.07	1428.43-	19.13
CONTRACT	9612.04	.00	9612.04	97481.85	.09	9723.75	.11	87494.67	1.11
TOTAL ****	3979489.56	65.33-	3979424.23	44055256.35	.09	4754051.42	.09	51345280.68	.85
STATE TAX	64855.55	.00	64855.55	601413.13	.10	48861.12	.10	449916.08	1.33
LOCAL TAX	126720.68	6.37	126727.05	1379821.32	.09	141517.93	.09	1544769.18	.89
FRANCHISE TAX	6592.01	.00	6592.01	73187.68	.09	7245.24	.09	79388.14	.92
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	198168.24	6.37	198174.61	2054422.13	.09	197624.29	.09	2074073.40	.99
PENALTY	.00	60226.72	60226.72	671828.07	.08	65060.85	.09	718291.40	.93
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	8825.13		8825.13	102246.81	.08	25204.18	.12	209429.45	.48
OTHER CHG BILLED	304885.56		304885.56	2801066.24	.10	88715.77	.07	1156720.53	2.42
OTHER CHG ADJUSTED		133.50-	133.50-						
OTHER AMT 3	8195.67-	201.44	7994.23-	80424.45-	.09	8206.49-	.15	53596.84-	1.50
TOTAL ****	305515.02	67.94	305582.96	2822888.60	.10	105713.46	.08	1312553.14	2.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	155.00-		155.00-	1640.00-	.09	315.00-	.12	2470.00-	.66
DEPOSITS	5545.00-		5545.00-	110032.00-	.05	17220.00-	.11	153742.00-	.71
OTHER DEPS	.00		.00	4855.00	.00	.00	.00	3625.00-	1.33
TOTAL ****	5700.00-		5700.00-	106817.00-	.05	17535.00-	.10	159837.00-	.66
GRAND TOTAL ****	4477472.82	60235.70	4537708.52	49497578.15	.09	5104915.02	.09	55290361.62	.89

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3913766.11	183.44-	3913582.67	41995198.46	.09	4252384.53	.08	47926005.22	.87
FUEL	317685.11	.00	317685.11	3431235.20	.09	1307754.24	.17	7550142.47	.45
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134414.85	.00	134414.85	1358235.90	.09	134268.37	.09	1477473.89	.91
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	5488.83-	.00	5488.83-	31179.99-	.17	147.07-	.09	1575.50-	19.79
CONTRACT	9932.00	.00	9932.00	107057.90	.09	9755.51	.10	97250.18	1.10
TOTAL ****	4370309.24	183.44-	4370125.80	46860547.47	.09	5704015.58	.09	57049296.26	.82
STATE TAX	65648.13	3.60-	65644.53	647155.20	.10	47996.56	.09	497912.64	1.29
LOCAL TAX	138327.74	.00	138327.74	1467686.25	.09	170245.71	.09	1715014.89	.85
FRANCHISE TAX	6445.03	.00	6445.03	79245.22	.08	7828.59	.08	87216.73	.90
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	210420.90	3.60-	210417.30	2194086.67	.09	226070.86	.09	2300144.26	.95
PENALTY	.00	49685.63	49685.63	721513.70	.06	58254.43	.07	776545.83	.92
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	12412.78		12412.78	110940.67	.11	13569.86	.06	222999.31	.49
OTHER CHG BILLED	301064.63		301064.63	2985931.49	.10	82020.86	.06	1238741.39	2.41
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	6671.98-	183.44	6488.54-	86912.99-	.07	4924.96-	.08	58521.80-	1.48
TOTAL ****	306805.43	183.44	306988.87	3009959.17	.10	90665.76	.06	1403218.90	2.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	105.00-		105.00-	1675.00-	.06	115.00-	.04	2585.00-	.64
DEPOSITS	22447.00-		22447.00-	133238.00-	.16	5872.00-	.03	159614.00-	.83
OTHER DEPS	2000.00-		2000.00-	2855.00	.70	2000.00-	.35	5625.00-	.50
TOTAL ****	24552.00-		24552.00-	132058.00-	.18	7987.00-	.04	167824.00-	.78
GRAND TOTAL ****	4862983.57	49682.03	4912665.60	52654049.01	.09	6071019.63	.09	61361381.25	.85

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	GRAND TOTALS								
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4779485.23	109678.25	4889163.48	45291214.66	.10	5001095.40	.09	52927100.62	.85
FUEL	621524.16	11876.35	633400.51	3936631.48	.16	751238.83	.09	8301381.30	.47
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134501.39	.00	134501.39	1432750.04	.09	134292.08	.08	1611765.97	.88
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	4574.16-	.00	4574.16-	34184.04-	.13	100.81-	.06	1676.31-	20.39
CONTRACT	15481.29	.00	15481.29	122204.19	.12	9755.42	.09	107005.60	1.14
TOTAL ****	5546417.91	121554.60	5667972.51	50748616.33	.11	5896280.92	.09	62945577.18	.80
STATE TAX	73951.13	8093.60	82044.73	708271.95	.11	42243.93	.07	540156.57	1.31
LOCAL TAX	176347.99	3928.93	180276.92	1590906.60	.11	177156.11	.09	1892171.00	.84
FRANCHISE TAX	7449.99	.00	7449.99	86293.20	.08	7389.37	.07	94606.10	.91
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	257749.11	12022.53	269771.64	2385471.75	.11	226789.41	.08	2526933.67	.94
PENALTY	.00	65749.90	65749.90	787263.60	.08	87012.43	.10	863558.26	.91
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	13777.86		13777.86	118678.56	.11	10592.43	.04	233591.74	.50
OTHER CHG BILLED	400908.30		400908.30	3274991.53	.12	103385.70	.07	1342127.09	2.44
OTHER CHG ADJUSTED		9347.31	9347.31						
OTHER AMT 3	4263.53-	62.58	4200.95-	91113.94-	.04	2379.68-	.03	60901.48-	1.49
TOTAL ****	410422.63	9409.89	419832.52	3302556.15	.12	111598.45	.07	1514817.35	2.18
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	115.00-		115.00-	1790.00-	.06	245.00-	.08	2830.00-	.63
DEPOSITS	5168.00-		5168.00-	147490.00-	.03	14853.00-	.08	174467.00-	.84
OTHER DEPS	1012.50-		1012.50-	1842.50	.54	1012.50-	.15	6637.50-	.27
TOTAL ****	6295.50-		6295.50-	147437.50-	.04	16110.50-	.08	183934.50-	.80
GRAND TOTAL ****	6208294.15	208736.92	6417031.07	57076470.33	.11	6305570.71	.09	67666951.96	.84

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GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	5873160.71	545.39	5873706.10	5873706.10	1.00	5032369.37	1.00	5032369.37	1.16
FUEL	627968.76	23.40	627992.16	627992.16	1.00	821033.36	1.00	821033.36	.76
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134750.80	.00	134750.80	134750.80	1.00	134386.97	1.00	134386.97	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	5096.11-	.00	5096.11-	5096.11-	1.00	558.41-	1.00	558.41-	9.12
CONTRACT	18587.82	.00	18587.82	18587.82	1.00	11058.97	1.00	11058.97	1.68
TOTAL ****	6649371.98	568.79	6649940.77	6649940.77	1.00	5998290.26	1.00	5998290.26	1.10
STATE TAX	81805.21	.00	81805.21	81805.21	1.00	41997.81	1.00	41997.81	1.94
LOCAL TAX	211172.07	.00	211172.07	211172.07	1.00	183137.25	1.00	183137.25	1.15
FRANCHISE TAX	8459.09	.00	8459.09	8459.09	1.00	7889.36	1.00	7889.36	1.07
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	301436.37	.00	301436.37	301436.37	1.00	233024.42	1.00	233024.42	1.29
PENALTY	.00	86574.76	86574.76	86574.76	1.00	91224.70	1.00	91224.70	.94
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	6194.27	.00	6194.27	6194.27	1.00	7741.83	1.00	7741.83	.80
OTHER CHG BILLED	462883.81	.00	462883.81	463043.49	.99	227207.32	1.00	227207.32	2.03
OTHER CHG ADJUSTED		159.68	159.68						
OTHER AMT 3	2342.50-	40.29	2302.21-	2302.21-	1.00	3066.15-	1.00	3066.15-	.75
TOTAL ****	466735.58	199.97	466935.55	466935.55	1.00	231883.00	1.00	231883.00	2.01
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	120.00-	.00	120.00-	120.00-	1.00	275.00-	1.00	275.00-	.43
DEPOSITS	13717.00-	.00	13717.00-	13717.00-	1.00	15616.00-	1.00	15616.00-	.87
OTHER DEPS	.00	.00	.00	.00	.00	9535.00-	1.00	9535.00-	.00
TOTAL ****	13837.00-	.00	13837.00-	13837.00-	1.00	25426.00-	1.00	25426.00-	.54
GRAND TOTAL ****	7403706.93	87343.52	7491050.45	7491050.45	1.00	6528996.38	1.00	6528996.38	1.14

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4469513.23	111.86-	4469401.37	7879518.92	.56	4347930.55	.46	9380299.92	.84
FUEL	380443.86	.00	380443.86	746847.04	.50	627532.19	.43	1448565.55	.51
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134171.19	13.44-	134157.75	208799.68	.64	134325.50	.49	268712.47	.77
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	5525.62-	.00	5525.62-	8427.96-	.65	1117.28-	.66	1675.69-	5.02
CONTRACT	17890.54	.00	17890.54	35599.98	.50	9621.33	.46	20680.30	1.72
TOTAL ****	4996493.20	125.30-	4996367.90	8862337.66	.56	5118292.29	.46	11116582.55	.79
STATE TAX	69028.65	.00	69028.65	121249.68	.56	69641.55	.62	111639.36	1.08
LOCAL TAX	160405.79	.00	160405.79	282262.81	.56	164467.29	.47	347604.54	.81
FRANCHISE TAX	7225.37	.00	7225.37	15117.90	.47	8000.23	.50	15889.59	.95
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	236659.81	.00	236659.81	418630.39	.56	242109.07	.50	475133.49	.88
PENALTY	.00	103812.88	103812.88	190387.64	.54	88476.24	.49	179700.94	1.05
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	9562.98		9562.98	13484.71	.70	8651.10	.52	16392.93	.82
OTHER CHG BILLED	426635.50		426635.50	697244.36	.61	493861.79	.68	721069.11	.96
OTHER CHG ADJUSTED		.00	.00						
OTHER AMT 3	6256.66-	111.86	6144.80-	8447.01-	.72	4804.08-	.61	7870.23-	1.07
TOTAL ****	429941.82	111.86	430053.68	702282.06	.61	497708.81	.68	729591.81	.96
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	240.00-		240.00-	330.00-	.72	205.00-	.42	480.00-	.68
DEPOSITS	9274.00-		9274.00-	20859.00-	.44	18703.00-	.54	34319.00-	.60
OTHER DEPS	675.00-		675.00-	675.00-	1.00	675.00-	.06	10210.00-	.06
TOTAL ****	10189.00-		10189.00-	21864.00-	.46	19583.00-	.43	45009.00-	.48
GRAND TOTAL ****	5652905.83	103799.44	5756705.27	10151773.75	.56	5927003.41	.47	12455999.79	.81

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3785203.93	192.44-	3785011.49	9940613.97	.38	4089264.16	.30	13469564.08	.73
FUEL	376765.61	.00	376765.61	979683.34	.38	364574.12	.20	1813139.67	.54
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	133957.09	.00	133957.09	282945.81	.47	134592.20	.33	403304.67	.70
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	9743.26-	.00	9743.26-	15451.08-	.63	1678.37-	.50	3354.06-	4.60
CONTRACT	18294.38	.00	18294.38	53489.22	.34	9671.30	.31	30351.60	1.76
TOTAL ****	4304477.75	192.44-	4304285.31	11241281.26	.38	4596423.41	.29	15713005.96	.71
STATE TAX	63527.61	9.44-	63518.17	163144.31	.38	59730.27	.34	171369.63	.95
LOCAL TAX	140787.64	.00	140787.64	360407.53	.39	142285.50	.29	489890.04	.73
FRANCHISE TAX	6595.87	.00	6595.87	21290.46	.30	6456.70	.28	22346.29	.95
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	210911.12	9.44-	210901.68	544842.30	.38	208472.47	.30	683605.96	.79
PENALTY	.00	77315.04	77315.04	267702.68	.28	75581.52	.29	255282.46	1.04
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	9443.55	.00	9443.55	18820.28	.50	9342.21	.36	25735.14	.73
OTHER CHG BILLED	457342.89	.00	457342.89	992737.91	.46	287131.66	.28	1008200.77	.98
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	8401.38-	192.44	8208.94-	16655.95-	.49	6818.71-	.46	14688.94-	1.13
TOTAL ****	458385.06	192.44	458577.50	994902.24	.46	289655.16	.28	1019246.97	.97
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	175.00-	.00	175.00-	415.00-	.42	5.00-	.01	485.00-	.85
DEPOSITS	19267.00-	.00	19267.00-	37429.00-	.51	27889.00-	.44	62208.00-	.60
OTHER DEPS	.00	.00	.00	675.00-	.00	.00	.00	10210.00-	.06
TOTAL ****	19442.00-	.00	19442.00-	38519.00-	.50	27894.00-	.38	72903.00-	.52
GRAND TOTAL ****	4954331.93	77305.60	5031637.53	13010209.48	.38	5142238.56	.29	17598238.35	.73

GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3568184.74	282.23-	3567902.51	12009437.66	.29	3480947.45	.20	16950511.53	.70
FUEL	600285.03	.52-	600284.51	1435340.63	.41	44169.22	.02	1857308.89	.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134149.71	6.92-	134142.79	357328.96	.37	133926.97	.24	537231.64	.66
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	6340.68-	.00	6340.68-	19488.28-	.32	2372.26-	.41	5726.32-	3.40
CONTRACT	18001.02	.00	18001.02	71085.10	.25	9781.90	.24	40133.50	1.77
TOTAL ****	4314279.82	289.67-	4313990.15	13853704.07	.31	3666453.28	.18	19379459.24	.71
STATE TAX	64830.41	.00	64830.41	207894.25	.31	54296.97	.24	225666.60	.92
LOCAL TAX	136489.64	.24-	136489.40	440539.03	.30	113125.44	.18	603015.48	.73
FRANCHISE TAX	7003.21	.00	7003.21	27877.80	.25	5847.66	.20	28193.95	.98
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	208323.26	.24-	208323.02	676311.08	.30	173270.07	.20	856876.03	.78
PENALTY	.00	61815.73	61815.73	329518.41	.18	63223.21	.19	318505.67	1.03
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	10277.86	.00	10277.86	25328.95	.40	12448.66	.32	38183.80	.66
OTHER CHG BILLED	309113.09	.00	309113.09	1126381.34	.27	168839.58	.14	1177040.35	.95
OTHER CHG ADJUSTED		.62-	.62-						
OTHER AMT 3	11809.31-	282.23	11527.08-	28183.03-	.40	11320.88-	.43	26009.82-	1.08
TOTAL ****	307581.64	281.61	307863.25	1123527.26	.27	169967.36	.14	1189214.33	.94
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	145.00-		145.00-	510.00-	.28	130.00-	.21	615.00-	.82
DEPOSITS	1988.00		1988.00	30789.00-	.06	79041.00	4.69	16833.00	1.82
OTHER DEPS	4300.00-		4300.00-	4975.00-	.86	4300.00-	.29	14510.00-	.34
TOTAL ****	2457.00-		2457.00-	36274.00-	.06	74611.00	43.68	1708.00	21.23
GRAND TOTAL ****	4827727.72	61807.43	4889535.15	15946786.82	.30	4147524.92	.19	21745763.27	.73

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GRAND TOTALS THIS YEAR						LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG	
ENERGY	3582201.30	197.15-	3582004.15	14264138.08	.25	3462147.02	.16	20412658.55	.69
FUEL	438315.46	.00	438315.46	1658501.15	.26	130272.97	.06	1987581.86	.83
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134219.72	.00	134219.72	431664.75	.31	134380.90	.20	671612.54	.64
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	6193.01-	.00	6193.01-	23393.54-	.26	3078.43-	.34	8804.75-	2.65
CONTRACT	18427.80	.00	18427.80	89127.90	.20	9714.02	.19	49847.52	1.78
TOTAL ****	4166971.27	197.15-	4166774.12	16420038.34	.25	3733436.48	.16	23112895.72	.71
STATE TAX	64271.72	.00	64271.72	253241.02	.25	56694.34	.20	282360.94	.89
LOCAL TAX	131844.01	.00	131844.01	520995.79	.25	116176.17	.16	719191.65	.72
FRANCHISE TAX	7088.44	.00	7088.44	34553.01	.20	6096.03	.17	34289.98	1.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	203204.17	.00	203204.17	808789.82	.25	178966.54	.17	1035842.57	.78
PENALTY	.00	60572.01	60572.01	390090.42	.15	46618.77	.12	365124.44	1.06
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	9755.90	.00	9755.90	30839.85	.31	11984.74	.23	50168.54	.61
OTHER CHG BILLED	305184.99	.00	305184.99	1320681.11	.23	208106.09	.15	1385146.44	.95
OTHER CHG ADJUSTED		93.77-	93.77-						
OTHER AMT 3	11197.69-	197.15	11000.54-	39183.57-	.28	10553.15-	.28	36562.97-	1.07
TOTAL ****	303743.20	103.38	303846.58	1312337.39	.23	209537.68	.14	1398752.01	.93
ANCILLARY SERVICES	.00	.00	.00						
MEMBERSHIPS	300.00-	.00	300.00-	735.00-	.40	155.00-	.20	770.00-	.95
DEPOSITS	12600.00-	.00	12600.00-	41731.00-	.30	15562.00-	12.24	1271.00	32.83
OTHER DEPS	.00	.00	.00	4975.00-	.00	135.00-	.00	14645.00-	.33
TOTAL ****	12900.00-	.00	12900.00-	47441.00-	.27	15852.00-	1.12	14144.00-	3.35
GRAND TOTAL ****	4661018.64	60478.24	4721496.88	18883814.97	.25	4152707.47	.16	25898470.74	.72

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4259498.86	45.00-	4259453.86	17127053.49	.24	3855648.21	.15	24268306.76	.70
FUEL	221852.28	.00	221852.28	1715177.38	.12	170008.60	.07	2157590.46	.79
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134076.13	.00	134076.13	505737.33	.26	134517.88	.16	806130.42	.62
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	6165.39-	.00	6165.39-	26628.21-	.23	3467.07-	.28	12271.82-	2.16
CONTRACT	19681.09	.00	19681.09	108264.11	.18	9802.13	.16	59649.65	1.81
TOTAL ****	4628942.97	45.00-	4628897.97	19429604.10	.23	4166509.75	.15	27279405.47	.71
STATE TAX	68902.76	.00	68902.76	302236.04	.22	62185.41	.18	344546.35	.87
LOCAL TAX	146393.31	.00	146393.31	615298.76	.23	129381.02	.15	848572.67	.72
FRANCHISE TAX	7917.79	.00	7917.79	42025.37	.18	7160.35	.17	41450.33	1.01
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	223213.86	.00	223213.86	959560.17	.23	198726.78	.16	1234569.35	.77
PENALTY	.00	50948.35	50948.35	441038.77	.11	48132.77	.11	413257.21	1.06
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	1720.24	.00	1720.24	28657.19	.06	10192.90	.16	60361.44	.47
OTHER CHG BILLED	326184.62	.00	326184.62	1531882.96	.21	213879.30	.13	1599025.74	.95
OTHER CHG ADJUSTED	.00	77.36-	77.36-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	10760.53-	45.00	10715.53-	49899.10-	.21	10689.79-	.22	47252.76-	1.05
TOTAL ****	317144.33	32.36-	317111.97	1510641.05	.20	213382.41	.13	1612134.42	.93
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	190.00-	.00	190.00-	890.00-	.21	265.00-	.25	1035.00-	.85
DEPOSITS	23236.00-	.00	23236.00-	65175.00-	.35	15572.00-	1.08	14301.00-	4.55
OTHER DEPS	7865.00	.00	7865.00	2890.00	2.72	.00	.00	14645.00-	.19
TOTAL ****	15561.00-	.00	15561.00-	63175.00-	.24	15837.00-	.52	29981.00-	2.10
GRAND TOTAL ****	5153740.16	50870.99	5204611.15	22277669.09	.23	4610914.71	.15	30509385.45	.73

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	4702124.56	58.50-	4702066.06	20107995.55	.23	4519578.53	.15	28787885.29	.69
FUEL	226708.34	.00	226708.34	1853612.51	.12	228944.93	.09	2386535.39	.77
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134268.92	124.24	134393.16	580178.92	.23	134501.52	.14	940631.94	.61
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	4949.96-	.00	4949.96-	29195.05-	.16	2739.36-	.18	15011.18-	1.94
CONTRACT	17307.95	.00	17307.95	125284.45	.13	9359.24	.13	69008.89	1.81
TOTAL ****	5075459.81	65.74	5075525.55	22637876.38	.22	4889644.86	.15	32169050.33	.70
STATE TAX	73888.36	26.10-	73862.26	354044.50	.20	70532.25	.16	415078.60	.85
LOCAL TAX	161619.47	.00	161619.47	716952.13	.22	154751.60	.15	1003324.27	.71
FRANCHISE TAX	8949.07	.00	8949.07	50439.80	.17	8481.40	.16	49931.73	1.01
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	244456.90	26.10-	244430.80	1121436.43	.21	233765.25	.15	1468334.60	.76
PENALTY	.00	62765.66	62765.66	481942.07	.13	57003.62	.12	470260.83	1.02
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	12140.69	.00	12140.69	36353.82	.33	12129.75	.16	72491.19	.50
OTHER CHG BILLED	383352.64	.00	383352.64	1784461.25	.21	338784.52	.17	1937810.26	.92
OTHER CHG ADJUSTED	.00	826.97-	826.97-	.00	.00	.00	.00	.00	.00
OTHER AMT 3	9618.88-	58.50	9560.38-	59459.48-	.16	8156.97-	.14	55409.73-	1.07
TOTAL ****	385874.45	768.47-	385105.98	1761355.59	.21	342757.30	.17	1954891.72	.90
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	140.00-	.00	140.00-	975.00-	.14	175.00-	.14	1210.00-	.80
DEPOSITS	5841.00-	.00	5841.00-	60349.00-	.09	9052.00-	.38	23353.00-	2.58
OTHER DEPS	600.00-	.00	600.00-	2290.00	.26	.00	.00	14645.00-	.15
TOTAL ****	6581.00-	.00	6581.00-	59034.00-	.11	9227.00-	.23	39208.00-	1.50
GRAND TOTAL ****	5699210.16	62036.83	5761246.99	25943576.47	.22	5513944.03	.15	36023329.48	.72

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GRAND TOTALS									
THIS YEAR									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	4623672.14	103.29-	4623568.85	22831199.32	.20	4629950.13	.13	33417835.42	.68
FUEL	297573.61	.00	297573.61	2061657.27	.14	342793.20	.12	2729328.59	.75
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134231.11	.00	134231.11	654406.62	.20	134331.71	.12	1074963.65	.60
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	6798.26-	.00	6798.26-	34263.35-	.19	5993.28-	.28	21004.46-	1.63
CONTRACT	17583.51	.00	17583.51	142780.35	.12	9524.60	.12	78533.49	1.81
TOTAL ****	5066262.11	103.29-	5066158.82	25655780.21	.19	5110606.36	.13	37279656.69	.68
STATE TAX	75482.28	1.48-	75480.80	405459.23	.18	73365.38	.15	488443.98	.83
LOCAL TAX	162788.92	.00	162788.92	813722.05	.20	161574.89	.13	1164899.16	.69
FRANCHISE TAX	9039.17	.00	9039.17	58903.66	.15	9093.56	.15	59025.29	.99
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	247310.37	1.48-	247308.89	1278084.94	.19	244033.83	.14	1712368.43	.74
PENALTY	.00	70972.63	70972.63	552914.70	.12	66702.40	.12	536963.23	1.02
REOCCUR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	9221.74	.00	9221.74	40086.22	.23	15320.12	.17	87811.31	.45
OTHER CHG BILLED	439327.87	.00	439327.87	2072915.54	.21	343991.15	.15	2281801.41	.90
OTHER CHG ADJUSTED	.00	26.40	26.40	.00	.00	.00	.00	.00	.00
OTHER AMT 3	9641.09-	103.29	9537.80-	68997.28-	.13	7788.69-	.12	63198.42-	1.09
TOTAL ****	438908.52	129.69	439038.21	2044004.48	.21	351522.58	.15	2306414.30	.88
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	115.00-	.00	115.00-	1070.00-	.10	165.00-	.12	1375.00-	.77
DEPOSITS	1559.00	.00	1559.00	62349.00-	.02	91258.00-	.79	114611.00-	.54
OTHER DEPS	.00	.00	.00	2290.00	.00	.00	.00	14645.00-	.15
TOTAL ****	1444.00	.00	1444.00	61129.00-	.02	91423.00-	.69	130631.00-	.46
GRAND TOTAL ****	5753925.00	70997.55	5824922.55	29469655.33	.19	5681442.17	.13	41704771.65	.70

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4151054.43	172.86-	4150881.57	25141944.69	.16	2534235.19	.07	35952070.61	.69
FUEL	404516.91	.00	404516.91	2350257.57	.17	180446.50	.06	2909775.09	.80
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134459.50	.00	134459.50	728714.69	.18	74473.41	.06	1149437.06	.63
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	6827.35-	.00	6827.35-	38091.13-	.17	2315.99-	.09	23320.45-	1.63
CONTRACT	16622.42	.00	16622.42	159315.16	.10	9336.32	.10	87869.81	1.81
TOTAL ****	4699825.91	172.86-	4699653.05	28342140.98	.16	2796175.43	.06	40075832.12	.70
STATE TAX	77194.43	17.13-	77177.30	458679.18	.16	48113.60	.08	536557.58	.85
LOCAL TAX	151055.13	.62-	151054.51	899182.81	.16	88195.11	.07	1253094.27	.71
FRANCHISE TAX	8812.27	.00	8812.27	67154.15	.13	7570.38	.11	66595.67	1.00
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	237061.83	17.75-	237044.08	1425016.14	.16	143879.09	.07	1856247.52	.76
PENALTY	.00	68637.25	68637.25	621551.95	.11	74638.12	.12	611601.35	1.01
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	8368.52		8368.52	44914.96	.18	5610.37	.06	93421.68	.48
OTHER CHG BILLED	414993.95		414993.95	2317315.56	.17	214512.77	.08	2496314.18	.92
OTHER CHG ADJUSTED		136.25-	136.25-						
OTHER AMT 3	10320.36-	152.36	10168.00-	79165.28-	.12	9231.80-	.12	72430.22-	1.09
TOTAL ****	413042.11	16.11	413058.22	2283065.24	.18	210891.34	.08	2517305.64	.90
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	230.00-		230.00-	1280.00-	.17	110.00-	.07	1485.00-	.86
DEPOSITS	64077.64		64077.64	1133.64	56.52	10124.00	.09	104487.00-	.01
OTHER DEPS	3300.00-		3300.00-	1010.00-	3.26	19500.00	4.01	4855.00	.20
TOTAL ****	60547.64		60547.64	1156.36-	52.36	29514.00	.29	101117.00-	.01
GRAND TOTAL ****	5410477.49	68462.75	5478940.24	32670617.95	.16	3255097.98	.07	44959869.63	.72

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GRAND TOTALS									
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST % CHG	YEAR YTD	% CHG
ENERGY	3517145.52	187.94-	3516957.58	27209674.42	.12	2129545.18	.05	38081615.79	.71
FUEL	489835.96	6.53	489842.49	2705508.55	.18	203775.00	.06	3113550.09	.86
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	134272.38	60.12	134332.50	802955.84	.16	74383.99	.06	1223821.05	.65
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	6296.84-	.00	6296.84-	42127.78-	.14	2370.71-	.09	25691.16-	1.63
CONTRACT	16606.84	.00	16606.84	175815.42	.09	9256.09	.09	97125.90	1.81
TOTAL ****	4151563.86	121.29-	4151442.57	30851826.45	.13	2414589.55	.05	42490421.67	.72
STATE TAX	73171.09	.00	73171.09	511388.95	.14	44953.09	.07	581510.67	.87
LOCAL TAX	133265.36	2.14	133267.50	979007.56	.13	76264.24	.05	1329358.51	.73
FRANCHISE TAX	7038.38	.00	7038.38	73725.65	.09	6204.52	.08	72800.19	1.01
GROSS TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	213474.83	2.14	213476.97	1564122.16	.13	127421.85	.06	1983669.37	.78
PENALTY	.00	65331.55	65331.55	658383.37	.09	60226.72	.08	671828.07	.97
REOCCUR CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES	10646.99		10646.99	52216.34	.20	5106.21	.05	98527.89	.52
OTHER CHG BILLED	361104.87		361104.87	2540527.65	.14	188552.68	.07	2684866.86	.94
OTHER CHG ADJUSTED		4.80	4.80						
OTHER AMT 3	9336.65-	187.94	9148.71-	88313.99-	.10	7994.23-	.09	80424.45-	1.09
TOTAL ****	362415.21	192.74	362607.95	2504430.00	.14	185664.66	.06	2702970.30	.92
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	265.00-		265.00-	1510.00-	.17	85.00-	.05	1570.00-	.96
DEPOSITS	6210.00-		6210.00-	264.00	23.52	6304.00-	.05	110791.00-	.00
OTHER DEPS	.00		.00	1010.00-	.00	.00	.00	4855.00	.20
TOTAL ****	6475.00-		6475.00-	2256.00-	2.87	6389.00-	.05	107506.00-	.02
GRAND TOTAL ****	4720978.90	65405.14	4786384.04	35576505.98	.13	2781513.78	.05	47741383.41	.74

**MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024
Case No. 2025-00345**

4. Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss for the period under review.
5. Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056, as calculated in Item 4 above, show in comparative form.
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:

Big Rivers Electric Corporation elected to not change their base fuel cost so items #4-6 do not apply.

Witness:

Anna Swanson