



Farmers Rural Electric Cooperative Corporation

504 South Broadway, Glasgow, KY 42141 • P.O. Box 1298, Glasgow, KY 42142-1298 • (270) 651-2191 • FAX (270) 651-7332

February 28, 2013

RECEIVED

MAR 4 2013

PUBLIC SERVICE  
COMMISSION

**Mr. Jeff Derouen**  
**Executive Director**  
**Kentucky Public Service Commission**  
**P. O. Box 615**  
**Frankfort, KY 40602-0615**

**Re: Case No. 2012-00560**

**Dear Mr. Derouen;**

**We are filing an original and six copies as requested by the Kentucky Public Service Commission for the above stated case, an examination of the Fuel Adjustment Clause of Farmers Rural Electric Cooperative Corporation from November 1, 2010 through October 31, 2012.**

**Sincerely,**

A handwritten signature in cursive script that reads 'Jennie G. Phelps'.

**Jennie Gibson Phelps**  
**Vice President Finance & Accounting**

**Enclosures**

[www.farmersrecc.com](http://www.farmersrecc.com)

A Touchstone Energy<sup>®</sup> Cooperative The logo for Touchstone Energy, featuring a stylized 'T' and 'E' intertwined within a circle.

RECEIVED

MAR 4 2013

PUBLIC SERVICE  
COMMISSION

**COMMONWEALTH OF KENTUCKY**

**BEFORE THE PUBLIC SERVICE COMMISSION**

**In The Matter Of:**

**AN EXAMINATION OF THE APPLICATION OF THE  
FUEL ADJUSTMENT CLAUSE OF FARMERS RURAL  
ELECTRIC COOPERATIVE CORPORATION FROM  
NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2012**

)  
) **CASE NO**  
) **2012-00560**  
)

**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 EXAMINATION OF THE APPLICATION OF THE</b>	)
<b>FUEL ADJUSTMENT CLAUSE OF FARMERS RURAL</b>	) CASE NO
<b>ELECTRIC COOPERATIVE CORPORATION FROM</b>	) 2012-00560
<b>NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2012</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 William T. Prather.
2. William T. Prather, President & CEO 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.

  
\_\_\_\_\_  
Jennie Gibson Phelps  
Vice President, Finance & Accounting  
Farmers Rural Electric Cooperative Corporation

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN EXAMINATION OF THE APPLICATION OF THE	)
FUEL ADJUSTMENT CLAUSE OF FARMERS RURAL	) CASE NO
ELECTRIC COOPERATIVE CORPORATION FROM	) 2012-00560
NOVEMBER 1, 2010 THROUGH OCTOBER 31, 2012	)

CERTIFICATE

William T. Prather, being duly sworn, states that he 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.

William T. Prather

COMMONWEALTH OF KENTUCKY	)
	)
COUNTY OF BARREN	)

Subscribed and sworn to before me by William T. Prather, President & CEO of Farmers Rural Electric Cooperative Corporation this 28<sup>th</sup> day of February, 2013.

Wanda Ann Louise

Notary Public

ID: 446.566

My Commission Expires: 7-30-2015

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2012-00560  
RESPONSES FOR APPENDIX TO ORDER**

**Request 1.a.**

Provide a schedule of the calculation of the 12-month average line loss, by month, for November 2010 through October 2012.

**Response 1.a.**

Farmers' 12-month average line loss by month for November 2010 through October 2012 is summarized in Exhibit A. This information was included on each month's Fuel Adjustment Clause (FAC) report that Farmers filed with the Commission during the period November 2010 through October 2012.

**Request 1.b.**

Describe the measures that Farmers has taken to reduce line loss during this period.

**Response 1.b.**

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;
- Increased effort to identify security lights that are on around the clock;
- Continue improvement of right-of-way program; utilize a contractor to oversee the vegetation management.

Witness:        William T. Prather

**Farmers Rural Electric Cooperative Corporation**  
**Moving Average Line Loss**  
**Exhibit A**

<u>MONTH OF ACTUAL USE</u>	<u>KWH PURCHASED</u>	<u>KWH PURCHASED 12 MONTH MOVING TOTAL</u>	<u>KWH SOLD</u>	<u>KWH SOLD 12 MONTH MOVING TOTAL</u>	<u>KWH LOSSES</u>	<u>KWH LOSS 12 MONTH MOVING TOTAL</u>	<u>% LINE LOSS 12 MONTHS</u>
November-10	38,922,161	536,207,217	44,784,501	517,823,516	-5,862,340	18,383,701	3.4%
December-10	59,579,348	543,235,746	53,465,780	515,092,701	6,113,568	28,143,045	5.2%
January-11	58,418,167	541,727,730	50,595,363	512,427,172	7,822,804	29,300,558	5.4%
February-11	45,204,396	534,540,448	41,177,802	507,743,999	4,026,594	26,796,449	5.0%
March-11	41,155,341	533,259,180	35,804,771	508,058,675	5,350,570	25,200,505	4.7%
April-11	33,392,659	534,105,477	31,120,437	507,239,056	2,272,222	26,866,421	5.0%
May-11	36,612,507	533,650,282	37,488,050	506,978,513	-875,543	26,671,769	5.0%
June-11	42,684,893	528,820,337	42,654,437	500,321,157	30,456	28,499,180	5.4%
July-11	50,794,820	528,817,271	47,033,747	498,236,018	3,761,073	30,581,253	5.8%
August-11	47,244,253	526,050,487	42,284,573	496,971,573	4,959,680	29,078,914	5.5%
September-11	34,996,308	522,762,273	31,007,543	494,187,653	3,988,765	28,574,620	5.5%
October-11	35,003,918	524,008,771	34,726,210	492,143,214	277,708	31,865,557	6.1%
November-11	37,671,262	522,757,872	40,534,937	487,893,650	-2,863,675	34,864,222	6.7%
December-11	45,863,212	509,041,736	44,098,167	478,526,037	1,765,045	30,515,699	6.0%
January-12	49,538,362	500,161,931	44,700,313	472,630,987	4,838,049	27,530,944	5.5%
February-12	43,214,240	498,171,775	38,880,990	470,334,175	4,333,250	27,837,600	5.6%
March-12	36,339,647	493,356,081	32,281,424	466,810,828	4,058,223	26,545,253	5.4%
April-12	33,764,620	493,728,042	32,683,585	468,373,976	1,081,035	25,354,066	5.1%
May-12	39,717,006	496,832,541	38,752,940	469,638,866	964,066	27,193,675	5.5%
June-12	43,054,204	497,201,852	45,681,163	472,665,592	-2,626,959	24,536,260	4.9%
July-12	51,978,710	498,385,742	46,608,516	472,240,361	5,370,194	26,145,381	5.2%
August-12	45,065,112	496,206,601	40,431,809	470,387,597	4,633,303	25,819,004	5.2%
September-12	35,770,911	496,981,204	31,844,883	471,224,937	3,926,028	25,756,267	5.2%
October-12	34,974,719	496,952,005	36,822,450	473,321,177	-1,847,731	23,630,828	4.8%
<b>24 Month Totals &amp; Avg Line Loss</b>	<b><u>1,020,960,776</u></b>		<b><u>965,464,391</u></b>		<b><u>55,496,385</u></b>		<b><u>5.44%</u></b>

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2012-00560  
RESPONSES FOR APPENDIX TO ORDER**

**Request 2.**

Provide Farmers' monthly revenue reports (monthly billing summaries) showing the total revenue collected, including adjustments under the Fuel Adjustment Clause, as reported in Farmers' monthly filings required by the Commission from November 1, 2010 through October 31, 2012.

**Response 2.**

Farmers' monthly billing summaries are enclosed in Exhibit B.

Witness: William T. Prather

GRAND TOTALS								
THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3311916.15	45.94-	3311870.21	3311870.21	1.00	.00	.00	.00
FUEL	48960.75-	1.07	48959.68-	48959.68-	1.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00
LIGHTS	79865.92	16.24-	79849.68	79849.68	1.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	1.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	1.00	.00	.00	.00
INTEREST	4630.57-	.00	4630.57-	4630.57-	1.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	1.00	.00	.00	.00
ROUNDUP	267.26	.00	267.26	267.26	1.00	.00	.00	.00
TOTAL ****	3338458.01	61.11-	3338396.90	3338396.90	1.00	.00	.00	.00
STATE TAX	49585.88	.00	49585.88	49585.88	1.00	.00	.00	.00
LOCAL TAX	98427.74	.84-	98426.90	98426.90	1.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	1.00	.00	.00	.00
TOTAL ****	148013.62	.84-	148012.78	148012.78	1.00	.00	.00	.00
PENALTY	.00	1329.72-	1329.72-	1329.72-	1.00	.00	.00	.00
REOCCUR CHARGES	6177.50		6177.50	6177.50	1.00	.00	.00	.00
MISC CHARGES	4088.20		4088.20	4088.20	1.00	.00	.00	.00
OTHER CHG BILLED	214.52		214.52	214.52	1.00	.00	.00	.00
OTHER CHG ADJUSTED		.00	.00					
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00
OTHER AMT 3	386760.04	4.50-	386755.54	386755.54	1.00	.00	.00	.00
TOTAL ****	397292.51	4.50-	397288.01	397288.01	1.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00					
MEMBERSHIPS	325.00		325.00	325.00	1.00	.00	.00	.00
DEPOSITS	2585.00		2585.00	2585.00	1.00	.00	.00	.00
OTHER DEPS	700.00-		700.00-	700.00-	1.00	.00	.00	.00
TOTAL ****	2210.00		2210.00	2210.00	1.00	.00	.00	.00
GRAND TOTAL ****	3885974.14	1396.17-	3884577.97	3884577.97	1.00	.00	.00	.00

Exhibit B



GRAND TOTALS					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
.00	40.88	40.88	.00	.00	.00	.00	.00	.00

KWH	36233828	488-	36233340	36233340	1.00	.00	.00
LIGHT USAGE	589146	36-	589110	589110	1.00	.00	.00
TOTAL ****	36822974	524-	36822450	36822450	1.00	.00	.00

DEMAND KW	34460.334	.000	34460.334
BILLED DEMAND	34460.334	.000	34460.334
DEMAND AMT	226698.68	.00	226698.68

REVENUE PER/KWH	9.060	9.060	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23459	1	1	6315	444839	58323.80						12	982.50
1	1	1	2	56	1276	181.38						50	5195.00
3	1051	2	1	51	4998	537.03							
4	254	3	1	108	16771	1721.08							
		4	1	1	14455	2097.67							
TOTAL	24765	5	1	973	40523	9137.29							
		6	1	31	2051	303.13							
		7	1	46	4414	633.02							
		8	1	257	42239	5093.64							
		10	1	1	17404	1795.96							
		11	3	2	140	25.68							

NET TOTALS: 7841 589110 79849.68

GRAND TOTALS									
	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2850973.35	75.17-	2850898.18	2850898.18	1.00	.00	.00	.00	.00
FUEL	86924.70-	1.79	86922.91-	86922.91-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79753.86	9.18-	79744.68	79744.68	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2195.25-	.00	2195.25-	2195.25-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	270.10	.00	270.10	270.10	1.00	.00	.00	.00	.00
TOTAL ****	2841877.36	82.56-	2841794.80	2841794.80	1.00	.00	.00	.00	.00
STATE TAX	49671.03	.00	49671.03	49671.03	1.00	.00	.00	.00	.00
LOCAL TAX	80316.31	5.11-	80311.20	80311.20	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	129987.34	5.11-	129982.23	129982.23	1.00	.00	.00	.00	.00
PENALTY	.00	178.92-	178.92-	178.92-	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6131.50		6131.50	6131.50	1.00	.00	.00	.00	.00
MISC CHARGES	4831.67		4831.67	4831.67	1.00	.00	.00	.00	.00
OTHER CHG BILLED	113.89		113.89	26.29	4.33	.00	.00	.00	.00
OTHER CHG ADJUSTED		87.60-	87.60-						
OTHER AMT 1	52.25	.00	52.25	52.25	1.00	.00	.00	.00	.00
OTHER AMT 3	284667.25	5.00-	284662.25	284662.25	1.00	.00	.00	.00	.00
TOTAL ****	295796.56	92.60-	295703.96	295703.96	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	285.00		285.00	285.00	1.00	.00	.00	.00	.00
DEPOSITS	6835.00		6835.00	6835.00	1.00	.00	.00	.00	.00
OTHER DEPS	70.00		70.00	70.00	1.00	.00	.00	.00	.00
TOTAL ****	7190.00		7190.00	7190.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3274851.26	359.19-	3274492.07	3274492.07	1.00	.00	.00	.00	.00

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
.00	72.42	72.42	.00	.00	.00	.00	.00	.00

KWH	31256810	635-	31256175	31256175	1.00	.00	.00
LIGHT USAGE	588708		588708	588708	1.00	.00	.00
TOTAL ****	31845518	635-	31844883	31844883	1.00	.00	.00

DEMAND KW	34457.925	.000	34457.925
BILLED DEMAND	34457.925	.000	34457.925
DEMAND AMT	34885.15	.00	34885.15

REVENUE PER/KWH	8.920	8.920	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	23408	1	1	6336	445828	58454.86	12	936.50
1	1	1	2	55	1265	179.85	50	5195.00
3	1090	2	1	51	4998	537.03		
4	262	3	1	110	17160	1761.10		
		4	1	1	14455	2097.67		
TOTAL	24761	5	1	958	39857	8986.72		
		6	1	31	2051	303.13		
		7	1	45	4652	667.16		
		8	1	249	40898	4935.52		
		10	1	1	17404	1795.96		
		11	3	2	140	25.68		

NET TOTALS: 7839 588708 79744.68

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3575970.35	1188.06-	3574782.29	3574782.29	1.00	.00	.00	.00	.00
FUEL	106344.30-	34.42	106309.88-	106309.88-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79838.75	50.80-	79787.95	79787.95	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2535.00-	.00	2535.00-	2535.00-	1.00	.00	.00	.00	.00
INTEREST	2477.16-	.00	2477.16-	2477.16-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	259.53	.00	259.53	259.53	1.00	.00	.00	.00	.00
TOTAL ****	3544712.17	1204.44-	3543507.73	3543507.73	1.00	.00	.00	.00	.00
STATE TAX	54550.91	.00	54550.91	54550.91	1.00	.00	.00	.00	.00
LOCAL TAX	102359.33	38.42-	102320.91	102320.91	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	156910.24	38.42-	156871.82	156871.82	1.00	.00	.00	.00	.00
PENALTY	.00	23532.13	23532.13	23532.13	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6051.00		6051.00	6051.00	1.00	.00	.00	.00	.00
MISC CHARGES	6516.28		6516.28	6516.28	1.00	.00	.00	.00	.00
OTHER CHARGES	67.41		67.41	67.41	1.00	.00	.00	.00	.00
OTHER AMT 1	57.75	.00	57.75	57.75	1.00	.00	.00	.00	.00
OTHER AMT 3	366301.75	124.72-	366177.03	366177.03	1.00	.00	.00	.00	.00
TOTAL ****	378994.19	124.72-	378869.47	378869.47	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	390.00-		390.00-	390.00-	1.00	.00	.00	.00	.00
DEPOSITS	2385.00-		2385.00-	2385.00-	1.00	.00	.00	.00	.00
OTHER DEPS	475.00		475.00	475.00	1.00	.00	.00	.00	.00
TOTAL ****	2300.00-		2300.00-	2300.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4078316.60	22164.55	4100481.15	4100481.15	1.00	.00	.00	.00	.00

GRAND TOTALS

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

KWH	39855429	13274-	39842155	39842155	1.00			.00	.00
LIGHT USAGE	589654		589654	589654	1.00			.00	.00
TOTAL ****	40445083	13274-	40431809	40431809	1.00			.00	.00
DEMAND KW	33570.558	.000	33570.558						
BILLED DEMAND	33570.558								

REVENUE PER/KWH 8.760 8.760 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23314	1	1	6348	446924	58556.74						12	856.00
1	1	1	2	55	1251	177.78						50	5195.00
3	1150	2	1	51	4998	537.03							
4	243	3	1	112	17462	1792.05							
		4	1	1	14455	2097.67							
TOTAL	24708	5	1	944	39486	8903.06							
		6	1	31	2051	303.13							
		7	1	46	4806	689.25							
		8	1	246	40677	4909.60							
		10	1	1	17404	1795.96							
		11	3	2	140	25.68							

NET TOTALS: 7837 589654 79787.95

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4134562.04	206.38-	4134355.66	4134355.66	1.00	.00	.00	.00	.00
FUEL	117480.50-	9.85	117470.65-	117470.65-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80076.83	155.07-	79921.76	79921.76	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2515.00-	.00	2515.00-	2515.00-	1.00	.00	.00	.00	.00
INTEREST	3307.33-	.00	3307.33-	3307.33-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	263.01	.00	263.01	263.01	1.00	.00	.00	.00	.00
TOTAL ****	4091599.05	351.60-	4091247.45	4091247.45	1.00	.00	.00	.00	.00
STATE TAX	57912.95	2.83-	57910.12	57910.12	1.00	.00	.00	.00	.00
LOCAL TAX	119826.10	6.66-	119819.44	119819.44	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	177739.05	9.49-	177729.56	177729.56	1.00	.00	.00	.00	.00
PENALTY	.00	41276.24	41276.24	41276.24	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6085.00		6085.00	6085.00	1.00	.00	.00	.00	.00
MISC CHARGES	6637.17		6637.17	6637.17	1.00	.00	.00	.00	.00
OTHER CHARGES	262.49-		262.49-	262.49-	1.00	.00	.00	.00	.00
OTHER AMT 1	57.75	.00	57.75	57.75	1.00	.00	.00	.00	.00
OTHER AMT 3	460519.23	25.68-	460493.55	460493.55	1.00	.00	.00	.00	.00
TOTAL ****	473036.66	25.68-	473010.98	473010.98	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	785.00		785.00	785.00	1.00	.00	.00	.00	.00
DEPOSITS	8222.00		8222.00	8222.00	1.00	.00	.00	.00	.00
OTHER DEPS	2390.00-		2390.00-	2390.00-	1.00	.00	.00	.00	.00
TOTAL ****	6617.00		6617.00	6617.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4748991.76	40889.47	4789881.23	4789881.23	1.00	.00	.00	.00	.00

GRAND TOTALS

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

KWH	46019034	2211-	46016823	46016823	1.00				
LIGHT USAGE	591735	42-	591693	591693	1.00				
TOTAL ****	46610769	2253-	46608516	46608516	1.00				

DEMAND KW	36894.587	.000	36894.587						
BILLED DEMAND	36894.587								

REVENUE PER/KWH			8.770	8.770	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23314	1	1	6387	448574	58678.87						12	890.00
1	1	1	2	54	1242	176.58						50	5195.00
3	1183	2	1	65	5272	566.51							
4	285	3	1	115	17940	1841.15							
		4	1	1	14455	2097.67							
TOTAL	24783	5	1	942	39230	8845.29							
		6	1	31	2051	303.13							
		7	1	48	4949	709.83							
		8	1	245	40436	4881.09							
		10	1	1	17404	1795.96							
		11	3	2	140	25.68							

NET TOTALS: 7891 591693 79921.76

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4070784.32	15121.33-	4055662.99	4055662.99	1.00	.00	.00	.00	.00
FUEL	164917.97-	28.65	164889.32-	164889.32-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80039.06	70.35-	79968.71	79968.71	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2440.00-	.00	2440.00-	2440.00-	1.00	.00	.00	.00	.00
INTEREST	2338.46-	.00	2338.46-	2338.46-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	270.12	.00	270.12	270.12	1.00	.00	.00	.00	.00
TOTAL ****	3981397.07	15163.03-	3966234.04	3966234.04	1.00	.00	.00	.00	.00
STATE TAX	57492.23	999.36-	56492.87	56492.87	1.00	.00	.00	.00	.00
LOCAL TAX	117992.99	508.43-	117484.56	117484.56	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	175485.22	1507.79-	173977.43	173977.43	1.00	.00	.00	.00	.00
PENALTY	.00	40512.27	40512.27	40512.27	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6031.00		6031.00	6031.00	1.00	.00	.00	.00	.00
MISC CHARGES	4434.70		4434.70	4434.70	1.00	.00	.00	.00	.00
OTHER CHARGES	1139.44		1139.44	1139.44	1.00	.00	.00	.00	.00
OTHER AMT 1	57.75	.00	57.75	57.75	1.00	.00	.00	.00	.00
OTHER AMT 3	489868.08	1854.88-	488013.20	488013.20	1.00	.00	.00	.00	.00
TOTAL ****	501530.97	1854.88-	499676.09	499676.09	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1100.00		1100.00	1100.00	1.00	.00	.00	.00	.00
DEPOSITS	9898.00		9898.00	9898.00	1.00	.00	.00	.00	.00
OTHER DEPS	955.00		955.00	955.00	1.00	.00	.00	.00	.00
TOTAL ****	11953.00		11953.00	11953.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4670366.26	21986.57	4692352.83	4692352.83	1.00	.00	.00	.00	.00



GRAND TOTALS

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

KWH	45097265	7994-	45089271	45089271	1.00				
LIGHT USAGE	591892		591892	591892	1.00				
TOTAL ****	45689157	7994-	45681163	45681163	1.00				

DEMAND KW	37762.732	.000	37762.732						
BILLED DEMAND	37762.732								

REVENUE PER/KWH			8.680	8.680	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23291	1	1	6394	449928	58929.99							
3	1163	1	2	56	1270	180.61						12	836.00
4	250	2	1	52	5037	541.24						50	5195.00
		3	1	116	17961	1843.28							
		4	1	1	14455	2097.67							
		5	1	923	38550	8691.89							
		6	1	31	2051	303.13							
		7	1	48	5040	722.88							
		8	1	242	40056	4836.38							
		10	1	1	17404	1795.96							
		11	3	2	140	25.68							

NET TOTALS: 7866 591892 79968.71

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3452487.93	28.02-	3452459.91	3452459.91	1.00	.00	.00	.00	.00
FUEL	173203.19-	.39	173202.80-	173202.80-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80038.77	18.36-	80020.41	80020.41	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2385.00-	.00	2385.00-	2385.00-	1.00	.00	.00	.00	.00
INTEREST	3476.82-	.00	3476.82-	3476.82-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	263.39	.00	263.39	263.39	1.00	.00	.00	.00	.00
TOTAL ****	3353725.08	45.99-	3353679.09	3353679.09	1.00	.00	.00	.00	.00
STATE TAX	52985.98	2.85-	52983.13	52983.13	1.00	.00	.00	.00	.00
LOCAL TAX	96576.56	1.00-	96575.56	96575.56	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	149562.54	3.85-	149558.69	149558.69	1.00	.00	.00	.00	.00
PENALTY	.00	17272.35	17272.35	17272.35	1.00	.00	.00	.00	.00
REOCCUR CHARGES	5943.50		5943.50	5943.50	1.00	.00	.00	.00	.00
MISC CHARGES	4144.36		4144.36	4144.36	1.00	.00	.00	.00	.00
OTHER CHARGES	172.31		172.31	172.31	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	364484.28	2.64-	364481.64	364481.64	1.00	.00	.00	.00	.00
TOTAL ****	374824.20	2.64-	374821.56	374821.56	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	185.00		185.00	185.00	1.00	.00	.00	.00	.00
DEPOSITS	11615.00		11615.00	11615.00	1.00	.00	.00	.00	.00
OTHER DEPS	850.00-		850.00-	850.00-	1.00	.00	.00	.00	.00
TOTAL ****	10950.00		10950.00	10950.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3889061.82	17219.87	3906281.69	3906281.69	1.00	.00	.00	.00	.00

----- GRAND TOTALS -----  
 ----- THIS YEAR -----  
 ----- LAST YEAR -----

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	38161036		38160721	38160721	1.00				
LIGHT USAGE	592219		592219	592219	1.00				
TOTAL ****	38753255	315-	38752940	38752940	1.00				
DEMAND KW	36856.549	.000	36856.549						
BILLED DEMAND	36856.549								

REVENUE PER/KWH 8.650 8.650 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	23313	1	1	6402	450329	59034.27		
3	1129	1	2	55	1265	179.85	12	748.50
4	239	2	1	52	5096	547.56	50	5195.00
		3	1	118	18242	1872.10		
		4	1	1	14455	2097.67		
		5	1	919	38190	8610.76		
		6	1	31	2051	303.13		
		7	1	48	5040	722.88		
		8	1	242	40007	4830.55		
		10	1	1	17404	1795.96		
		11	3	2	140	25.68		

NET TOTALS: 7871 592219 80020.41

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2942125.76	256.18-	2941869.58	2941869.58	1.00	.00	.00	.00	.00
FUEL	53574.22-	.06	53574.16-	53574.16-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80029.76	79.25-	79950.51	79950.51	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3978.86-	.00	3978.86-	3978.86-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	277.25	.00	277.25	277.25	1.00	.00	.00	.00	.00
TOTAL ****	2964879.69	335.37-	2964544.32	2964544.32	1.00	.00	.00	.00	.00
STATE TAX	46188.57	.75-	46187.82	46187.82	1.00	.00	.00	.00	.00
LOCAL TAX	83212.98	8.13-	83204.85	83204.85	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	129401.55	8.88-	129392.67	129392.67	1.00	.00	.00	.00	.00
PENALTY	.00	30461.42	30461.42	30461.42	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6507.00		6507.00	6507.00	1.00	.00	.00	.00	.00
MISC CHARGES	3203.10		3203.10	3203.10	1.00	.00	.00	.00	.00
OTHER CHARGES	718.01		718.01	718.01	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	277263.53	22.20-	277241.33	277241.33	1.00	.00	.00	.00	.00
TOTAL ****	287771.39	22.20-	287749.19	287749.19	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1200.00-		1200.00-	1200.00-	1.00	.00	.00	.00	.00
DEPOSITS	3990.00-		3990.00-	3990.00-	1.00	.00	.00	.00	.00
OTHER DEPS	100.00		100.00	100.00	1.00	.00	.00	.00	.00
TOTAL ****	5090.00-		5090.00-	5090.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3376962.63	30094.97	3407057.60	3407057.60	1.00	.00	.00	.00	.00

GRAND TOTALS  
THIS YEAR

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GROSS            ADJUSTMENTS        NET/MONTH        YTD            % CHG            MONTH        LAST YEAR        YTD            % CHG  
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KWH	32093208	2541-	32090667	32090667	1.00				
LIGHT USAGE	592918		592918	592918	1.00				
TOTAL ****	32686126	2541-	32683585	32683585	1.00				

DEMAND KW	34170.248	.000	34170.248						
BILLED DEMAND	34170.248								

REVENUE PER/KWH			9.070	9.070	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23317	1	1	6430	452089	59204.38						50	5855.00
3	1117	1	2	55	1265	179.85						12	652.00
4	274	2	1	58	5449	585.47							
		3	1	116	18096	1857.16							
TOTAL	24708	4	1	1	14455	2097.67							
		5	1	899	37558	8468.37							
		6	1	31	2051	303.13							
		7	1	31	3255	466.86							
		8	1	250	41156	4965.98							
		10	1	1	17404	1795.96							
		11	3	2	140	25.68							

NET TOTALS: 7874 592918            79950.51

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2886471.77	313.10-	2886158.67	2886158.67	1.00	.00	.00	.00	.00
FUEL	20633.21-	2.71-	20635.92-	20635.92-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79848.92	3.14-	79845.78	79845.78	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	5268.86-	.00	5268.86-	5268.86-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	264.99	.00	264.99	264.99	1.00	.00	.00	.00	.00
TOTAL ****	2940683.61	318.95-	2940364.66	2940364.66	1.00	.00	.00	.00	.00
STATE TAX	47815.25	20.20-	47795.05	47795.05	1.00	.00	.00	.00	.00
LOCAL TAX	80977.14	10.42-	80966.72	80966.72	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	128792.39	30.62-	128761.77	128761.77	1.00	.00	.00	.00	.00
PENALTY	.00	30871.83	30871.83	30871.83	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6534.00		6534.00	6534.00	1.00	.00	.00	.00	.00
MISC CHARGES	2835.00		2835.00	2835.00	1.00	.00	.00	.00	.00
OTHER CHARGES	753.87		753.87	753.87	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	228882.22	29.45-	228852.77	228852.77	1.00	.00	.00	.00	.00
TOTAL ****	239084.84	29.45-	239055.39	239055.39	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	40.00		40.00	40.00	1.00	.00	.00	.00	.00
DEPOSITS	12230.00		12230.00	12230.00	1.00	.00	.00	.00	.00
OTHER DEPS	1075.00-		1075.00-	1075.00-	1.00	.00	.00	.00	.00
TOTAL ****	11195.00		11195.00	11195.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3319755.84	30492.81	3350248.65	3350248.65	1.00	.00	.00	.00	.00

GRAND TOTALS

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

KWH	31688807	134-	31688673	31688673	1.00								
LIGHT USAGE	592751		592751	592751	1.00								
TOTAL ****	32281558	134-	32281424	32281424	1.00								

DEMAND KW	34234.495	.000	34234.495										
BILLED DEMAND	34234.495												

REVENUE PER/KWH			9.100	9.100	1.00	.000	.00	.000	.00				
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23364	1	1	6446	453430	59458.63						50	5855.00
3	1072	1	2	55	1265	179.85						12	679.00
4	234	2	1	52	5096	547.56							
		3	1	116	18096	1857.16							
		4	1	1	13795	1919.65							
		5	1	880	36771	8288.46							
		6	1	34	2204	330.04							
		7	1	31	3234	463.85							
		8	1	250	41343	4988.01							
		10	1	1	17377	1786.89							
		11	3	2	140	25.68							

NET TOTALS: 7868 592751 79845.78

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3483840.67	864.72-	3482975.95	3482975.95	1.00	.00	.00	.00	.00
FUEL	13196.40	17.01-	13179.39	13179.39	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79834.40	150.15-	79684.25	79684.25	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3980.60-	.00	3980.60-	3980.60-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	258.10	.00	258.10	258.10	1.00	.00	.00	.00	.00
TOTAL ****	3573148.97	1031.88-	3572117.09	3572117.09	1.00	.00	.00	.00	.00
STATE TAX	45154.91	46.49-	45108.42	45108.42	1.00	.00	.00	.00	.00
LOCAL TAX	101816.31	26.89-	101789.42	101789.42	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	146971.22	73.38-	146897.84	146897.84	1.00	.00	.00	.00	.00
PENALTY	.00	40117.86	40117.86	40117.86	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6530.00		6530.00	6530.00	1.00	.00	.00	.00	.00
MISC CHARGES	3693.15		3693.15	3693.15	1.00	.00	.00	.00	.00
OTHER CHARGES	954.18		954.18	954.18	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	309398.82	88.08-	309310.74	309310.74	1.00	.00	.00	.00	.00
TOTAL ****	320655.90	88.08-	320567.82	320567.82	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	45.00-		45.00-	45.00-	1.00	.00	.00	.00	.00
DEPOSITS	14390.00		14390.00	14390.00	1.00	.00	.00	.00	.00
OTHER DEPS	525.00		525.00	525.00	1.00	.00	.00	.00	.00
TOTAL ****	14870.00		14870.00	14870.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4055646.09	38924.52	4094570.61	4094570.61	1.00	.00	.00	.00	.00



GRAND TOTALS

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

KWH	38297778	9837-	38287941	38287941	1.00			.00	.00
LIGHT USAGE	593049		593049	593049	1.00			.00	.00
TOTAL ****	38890827	9837-	38880990	38880990	1.00			.00	.00

DEMAND KW	32317.420	.000	32317.420						
BILLED DEMAND	32317.420								

REVENUE PER/KWH			9.180	9.180	1.00			.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23344	1	1	6459	454337	59522.93						50	5855.00
3	1106	1	2	55	1265	179.85						12	675.00
4	255	2	1	52	5014	538.79							
		3	1	117	18252	1778.71							
		4	1	1	13795	1919.65							
		5	1	869	36215	8165.67							
		6	1	33	2177	325.25							
		7	1	32	3266	468.37							
		8	1	249	41211	4972.46							
		10	1	1	17377	1786.89							
		11	3	2	140	25.68							

NET TOTALS: 7870 593049 79684.25

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3993053.60	158.18	3993211.78	3993211.78	1.00	.00	.00	.00	.00
FUEL	35335.34	1.28	35336.62	35336.62	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80084.59	5.51-	80079.08	80079.08	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4500.00-	.00	4500.00-	4500.00-	1.00	.00	.00	.00	.00
INTEREST	4108.43-	.00	4108.43-	4108.43-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	262.41	.00	262.41	262.41	1.00	.00	.00	.00	.00
TOTAL ****	4100127.51	153.95	4100281.46	4100281.46	1.00	.00	.00	.00	.00
STATE TAX	47054.99	6.21-	47048.78	47048.78	1.00	.00	.00	.00	.00
LOCAL TAX	118627.63	5.24	118632.87	118632.87	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	165682.62	.97-	165681.65	165681.65	1.00	.00	.00	.00	.00
PENALTY	.00	39759.09	39759.09	39759.09	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6518.00		6518.00	6518.00	1.00	.00	.00	.00	.00
MISC CHARGES	3870.00		3870.00	3870.00	1.00	.00	.00	.00	.00
OTHER CHARGES	280.70		280.70	280.70	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	386606.97	15.01	386621.98	386621.98	1.00	.00	.00	.00	.00
TOTAL ****	397355.42	15.01	397370.43	397370.43	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	460.00		460.00	460.00	1.00	.00	.00	.00	.00
DEPOSITS	11295.00		11295.00	11295.00	1.00	.00	.00	.00	.00
OTHER DEPS	980.00-		980.00-	980.00-	1.00	.00	.00	.00	.00
TOTAL ****	10775.00		10775.00	10775.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4673940.55	39927.08	4713867.63	4713867.63	1.00	.00	.00	.00	.00

GRAND TOTALS

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

KWH	44105666	1080-	44104586	44104586	1.00				
LIGHT USAGE	595727		595727	595727	1.00				
TOTAL ****	44701393	1080-	44700313	44700313	1.00				

DEMAND KW	32902.543	.000	32902.543						
BILLED DEMAND	32902.543								

REVENUE PER/KWH			9.170	9.170	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23331	1	1	6494	455679	59748.52						12	663.00
3	1145	1	2	55	1250	177.67						50	5855.00
4	241	2	1	85	6997	751.84							
		3	1	117	18252	1873.17							
		4	1	1	13795	1919.65							
		5	1	855	35666	8042.26							
		6	1	33	2177	325.25							
		7	1	30	3150	451.80							
		8	1	250	41244	4976.35							
		10	1	1	17377	1786.89							
		11	3	2	140	25.68							

NET TOTALS: 7923 595727 80079.08

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3978383.78	1520.82-	3976862.96	3976862.96	1.00	.00	.00	.00	.00
FUEL	93075.47	34.28	93109.75	93109.75	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80095.57	32.13-	80063.44	80063.44	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3477.53-	.00	3477.53-	3477.53-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	260.48	.00	260.48	260.48	1.00	.00	.00	.00	.00
TOTAL ****	4148337.77	1518.67-	4146819.10	4146819.10	1.00	.00	.00	.00	.00
STATE TAX	45736.95	.00	45736.95	45736.95	1.00	.00	.00	.00	.00
LOCAL TAX	122614.80	48.76-	122566.04	122566.04	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	168351.75	48.76-	168302.99	168302.99	1.00	.00	.00	.00	.00
PENALTY	.00	44152.18	44152.18	44152.18	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6546.00		6546.00	6546.00	1.00	.00	.00	.00	.00
MISC CHARGES	2997.51		2997.51	2997.51	1.00	.00	.00	.00	.00
OTHER CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	426365.25	139.22-	426226.03	426226.03	1.00	.00	.00	.00	.00
TOTAL ****	435988.51	139.22-	435849.29	435849.29	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	135.00-		135.00-	135.00-	1.00	.00	.00	.00	.00
DEPOSITS	1870.00		1870.00	1870.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1735.00		1735.00	1735.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4754413.03	42445.53	4796858.56	4796858.56	1.00	.00	.00	.00	.00

GRAND TOTALS

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

KWH	43511512	9292-	43502220	43502220	1.00				
LIGHT USAGE	595947		595947	595947	1.00				
TOTAL ****	44107459	9292-	44098167	44098167	1.00				

DEMAND KW	32491.957	.000	32491.957						
BILLED DEMAND	32491.957								

REVENUE PER/KWH			9.400	9.400	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23308	1	1	6491	457380	59954.10						50	5855.00
3	1134	1	2	56	1251	177.89						12	691.00
4	228	2	1	68	6664	716.04							
		3	1	114	17784	1825.14							
		4	1	1	13795	1919.65							
		5	1	839	35235	7935.51							
		6	1	33	2177	325.25							
		7	1	30	3098	444.27							
		8	1	248	41046	4953.02							
		10	1	1	17377	1786.89							
		11	3	2	140	25.68							

NET TOTALS: 7883 595947 80063.44

GRAND TOTALS									
THIS YEAR					LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3660304.49	538.02-	3659766.47	3659766.47	1.00	.00	.00	.00	.00
FUEL	796.97	.91-	796.06	796.06	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79889.50	73.44-	79816.06	79816.06	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	3946.19-	.00	3946.19-	3946.19-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	263.05	.00	263.05	263.05	1.00	.00	.00	.00	.00
TOTAL ****	3737307.82	612.37-	3736695.45	3736695.45	1.00	.00	.00	.00	.00
STATE TAX	45156.44	11.80-	45144.64	45144.64	1.00	.00	.00	.00	.00
LOCAL TAX	109631.14	17.74-	109613.40	109613.40	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	154787.58	29.54-	154758.04	154758.04	1.00	.00	.00	.00	.00
PENALTY	.00	28892.13	28892.13	28892.13	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6620.50		6620.50	6620.50	1.00	.00	.00	.00	.00
MISC CHARGES	3080.00		3080.00	3080.00	1.00	.00	.00	.00	.00
OTHER CHARGES	135.32		135.32	135.32	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	372976.19	51.57-	372924.62	372924.62	1.00	.00	.00	.00	.00
TOTAL ****	382891.76	51.57-	382840.19	382840.19	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	50.00		50.00	50.00	1.00	.00	.00	.00	.00
DEPOSITS	4310.00		4310.00	4310.00	1.00	.00	.00	.00	.00
OTHER DEPS	730.00-		730.00-	730.00-	1.00	.00	.00	.00	.00
TOTAL ****	3630.00		3630.00	3630.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4278617.16	28198.65	4306815.81	4306815.81	1.00	.00	.00	.00	.00

GRAND TOTALS

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

KWH	39945770	5945-	39939825	39939825	1.00				
LIGHT USAGE	595112		595112	595112	1.00				
TOTAL ****	40540882	5945-	40534937	40534937	1.00				

DEMAND KW	32907.388	.000	32907.388						
BILLED DEMAND	32907.388								

REVENUE PER/KWH			9.210	9.210	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23406	1	1	6506	457741	59997.53						12	765.50
1	5	1	2	56	1260	179.09						50	5855.00
3	1046	2	1	68	6664	716.04							
4	232	3	1	114	17784	1825.14							
		4	1	1	13795	1891.67							
TOTAL	24689	5	1	825	34515	7736.23							
		6	1	32	2114	314.19							
		7	1	28	2940	421.68							
		8	1	247	40782	4921.92							
		10	1	1	17377	1786.89							
		11	3	2	140	25.68							

NET TOTALS: 7880 595112 79816.06

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3122205.61	1174.70-	3121030.91	3121030.91	1.00	.00	.00	.00	.00
FUEL	7263.47-	.14	7263.33-	7263.33-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80077.62	271.68-	79805.94	79805.94	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2714.56-	.00	2714.56-	2714.56-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	275.50	.00	275.50	275.50	1.00	.00	.00	.00	.00
TOTAL ****	3192580.70	1446.24-	3191134.46	3191134.46	1.00	.00	.00	.00	.00
STATE TAX	46828.15	.00	46828.15	46828.15	1.00	.00	.00	.00	.00
LOCAL TAX	88982.86	38.26-	88944.60	88944.60	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	135811.01	38.26-	135772.75	135772.75	1.00	.00	.00	.00	.00
PENALTY	.00	16320.91	16320.91	16320.91	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6637.50		6637.50	6637.50	1.00	.00	.00	.00	.00
MISC CHARGES	3013.42		3013.42	3013.42	1.00	.00	.00	.00	.00
OTHER CHARGES	206.98		206.98	206.98	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	248893.06	92.14-	248800.92	248800.92	1.00	.00	.00	.00	.00
TOTAL ****	258830.71	92.14-	258738.57	258738.57	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	95.00		95.00	95.00	1.00	.00	.00	.00	.00
DEPOSITS	4845.00		4845.00	4845.00	1.00	.00	.00	.00	.00
OTHER DEPS	2600.00		2600.00	2600.00	1.00	.00	.00	.00	.00
TOTAL ****	7540.00		7540.00	7540.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3594762.42	14744.27	3609506.69	3609506.69	1.00	.00	.00	.00	.00



GRAND TOTALS  
THIS YEAR

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GROSS            ADJUSTMENTS            NET/MONTH            YTD            % CHG            MONTH            LAST YEAR            YTD            % CHG  
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KWH	34130013	676-	34129337	34129337	1.00				
LIGHT USAGE	596873		596873	596873	1.00			.00	.00
TOTAL ****	34726886	676-	34726210	34726210	1.00			.00	.00

DEMAND KW	34790.924	.000	34790.924						
BILLED DEMAND	34790.924								

REVENUE PER/KWH			9.180	9.180	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23406	1	1	6529	458500	59852.87						12	782.50
1	1	1	2	54	1221	173.53						50	5855.00
3	1029	2	1	68	6664	716.04							
4	250	3	1	116	18034	1850.76							
		4	1	1	13795	1891.67							
		5	1	814	33892	7641.99							
		6	1	32	2114	314.19							
		7	1	45	4585	657.62							
		8	1	245	40551	4894.70							
		10	1	1	17377	1786.89							
		11	3	2	140	25.68							

NET TOTALS: 7907 596873 79805.94

GRAND TOTALS

	THIS YEAR					MONTH	LAST % CHG	YEAR YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
ENERGY	2809288.31	1475.13-	2807813.18	2807813.18	1.00	.00	.00	.00	.00
FUEL	6486.82	4.47-	6482.35	6482.35	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	79974.89	50.23-	79924.66	79924.66	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	2921.08-	.00	2921.08-	2921.08-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	265.97	.00	265.97	265.97	1.00	.00	.00	.00	.00
TOTAL ****	2893094.91	1529.83-	2891565.08	2891565.08	1.00	.00	.00	.00	.00
STATE TAX	46643.33	507.74-	46135.59	46135.59	1.00	.00	.00	.00	.00
LOCAL TAX	79277.75	47.63-	79230.12	79230.12	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	125921.08	555.37-	125365.71	125365.71	1.00	.00	.00	.00	.00
PENALTY	.00	36575.63	36575.63	36575.63	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6675.50		6675.50	6675.50	1.00	.00	.00	.00	.00
MISC CHARGES	3981.73		3981.73	3981.73	1.00	.00	.00	.00	.00
OTHER CHARGES	84.46		84.46	84.46	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	209365.83	108.37-	209257.46	209257.46	1.00	.00	.00	.00	.00
TOTAL ****	220187.27	108.37-	220078.90	220078.90	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	880.00		880.00	880.00	1.00	.00	.00	.00	.00
DEPOSITS	12223.00		12223.00	12223.00	1.00	.00	.00	.00	.00
OTHER DEPS	1640.00		1640.00	1640.00	1.00	.00	.00	.00	.00
TOTAL ****	14743.00		14743.00	14743.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3253946.26	34382.06	3288328.32	3288328.32	1.00	.00	.00	.00	.00

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

KWH	30428511	17454-	30411057	30411057	1.00				
LIGHT USAGE	596486		596486	596486	1.00				
TOTAL ****	31024997	17454-	31007543	31007543	1.00				

DEMAND KW	35298.843	.000	35298.843						
BILLED DEMAND	35298.843								

REVENUE PER/KWH			9.320	9.320	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23373	1	1	6560	459665	60226.71						12	820.50
3	1070	1	2	53	1217	173.09						50	5855.00
4	261	2	1	68	6664	716.04							
		3	1	112	17456	1791.52							
		4	1	1	13795	1892.81							
		5	1	795	33120	7467.71							
		6	1	34	2190	327.46							
		7	1	44	4459	639.55							
		8	1	245	40403	4877.20							
		10	1	1	17377	1786.89							
		11	3	2	140	25.68							

NET TOTALS: 7915 596486 79924.66

GRAND TOTALS									
	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3770936.63	389.26-	3770547.37	3770547.37	1.00	.00	.00	.00	.00
FUEL	41447.71	5.71-	41442.00	41442.00	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	79738.49	906.77-	78831.72	78831.72	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LM CREDITS	2220.00-	10.00	2210.00-	2210.00-	1.00	.00	.00	.00	.00
INTEREST	4238.04-	.00	4238.04-	4238.04-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
ROUNDUP	277.86	.00	277.86	277.86	1.00	.00	.00	.00	.00
TOTAL ****	3885942.65	1291.74-	3884650.91	3884650.91	1.00	.00	.00	.00	.00
STATE TAX	56441.94	.00	56441.94	56441.94	1.00	.00	.00	.00	.00
LOCAL TAX	109972.65	15.10-	109957.55	109957.55	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	1.00	.00	.00	.00	.00
TOTAL ****	166414.59	15.10-	166399.49	166399.49	1.00	.00	.00	.00	.00
PENALTY	.00	28238.98	28238.98	28238.98	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6712.50		6712.50	6712.50	1.00	.00	.00	.00	.00
MISC CHARGES	5242.87		5242.87	5242.87	1.00	.00	.00	.00	.00
OTHER CHARGES	251.92		251.92	251.92	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	333553.80	41.29-	333512.51	333512.51	1.00	.00	.00	.00	.00
TOTAL ****	345840.84	41.29-	345799.55	345799.55	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	435.00-		435.00-	435.00-	1.00	.00	.00	.00	.00
DEPOSITS	1757.00		1757.00	1757.00	1.00	.00	.00	.00	.00
OTHER DEPS	1900.00-		1900.00-	1900.00-	1.00	.00	.00	.00	.00
TOTAL ****	578.00-		578.00-	578.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4397620.08	26890.85	4424510.93	4424510.93	1.00	.00	.00	.00	.00

----- GRAND TOTALS -----  
 ----- THIS YEAR -----  
 ----- LAST YEAR -----

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	41693396	4376-	41689020	41689020	1.00				
LIGHT USAGE	595865	312-	595553	595553	1.00				
TOTAL ****	42289261	4688-	42284573	42284573	1.00				
DEMAND KW	37766.461	.000	37766.461						
BILLED DEMAND	37766.461								

REVENUE PER/KWH 9.180 9.180 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	23309	1	1	6566	461889	59693.56		
3	1118	1	2	52	1196	170.04	12	857.50
4	326	2	1	71	6889	740.26	50	5855.00
TOTAL	24753	3	1	111	17004	1745.09		
		4	1	1	11650	1553.14		
		5	1	778	32179	7255.59		
		6	1	31	2051	303.13		
		7	1	45	4627	663.64		
		8	1	245	40551	4894.70		
		10	1	1	17377	1786.89		
		11	3	2	140	25.68		

NET TOTALS: 7903 595553 78831.72

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4186921.84	813.02-	4186108.82	4186108.82	1.00	.00	.00	.00	.00
FUEL	57410.70	27.67	57438.37	57438.37	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80035.09	533.27-	79501.82	79501.82	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2210.00-	.00	2210.00-	2210.00-	1.00	.00	.00	.00	.00
INTEREST	4284.31-	.00	4284.31-	4284.31-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	280.83	.00	280.83	280.83	1.00	.00	.00	.00	.00
TOTAL ****	4318154.15	1318.62-	4316835.53	4316835.53	1.00	.00	.00	.00	.00
STATE TAX	55744.17	20.62-	55723.55	55723.55	1.00	.00	.00	.00	.00
LOCAL TAX	124720.66	25.90-	124694.76	124694.76	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	180464.83	46.52-	180418.31	180418.31	1.00	.00	.00	.00	.00
PENALTY	.00	45057.43	45057.43	45057.43	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6653.13		6653.13	6653.13	1.00	.00	.00	.00	.00
MISC CHARGES	4320.00		4320.00	4320.00	1.00	.00	.00	.00	.00
OTHER CHARGES	428.14		428.14	428.14	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	426812.56	77.95-	426734.61	426734.61	1.00	.00	.00	.00	.00
TOTAL ****	438293.58	77.95-	438215.63	438215.63	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	565.00		565.00	565.00	1.00	.00	.00	.00	.00
DEPOSITS	6196.00		6196.00	6196.00	1.00	.00	.00	.00	.00
OTHER DEPS	2800.00		2800.00	2800.00	1.00	.00	.00	.00	.00
TOTAL ****	9561.00		9561.00	9561.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4946473.56	43614.34	4990087.90	4990087.90	1.00	.00	.00	.00	.00

GRAND TOTALS  
THIS YEAR

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

KWH	46441536	5868-	46435668	46435668	1.00			.00	.00
LIGHT USAGE	598639	560-	598079	598079	1.00			.00	.00
TOTAL ****	47040175	6428-	47033747	47033747	1.00			.00	.00

DEMAND KW	34800.627	.000	34800.627						
BILLED DEMAND	34800.627								

REVENUE PER/KWH			9.170	9.170	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23239	1	1	6588	462649	60222.03						12	798.13
3	1164	1	2	54	1223	173.86						50	5855.00
4	251	2	1	72	7033	755.70							
		3	1	114	17586	1804.86							
		4	1	1	11650	1553.14							
		5	1	757	31477	7084.23							
		6	1	37	2316	349.58							
		7	1	55	5393	773.58							
		8	1	251	41244	4976.35							
		10	1	1	17368	1782.81							
		11	3	2	140	25.68							

NET TOTALS: 7932 598079 79501.82

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3811309.66	86.15-	3811223.51	3811223.51	1.00	.00	.00	.00	.00
FUEL	629989.46-	22.74	629966.72-	629966.72-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80111.93	1174.41-	78937.52	78937.52	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2175.00-	.00	2175.00-	2175.00-	1.00	.00	.00	.00	.00
INTEREST	3259.70-	.00	3259.70-	3259.70-	1.00	.00	.00	.00	.00
CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
ROUNDUP	266.52	.00	266.52	266.52	1.00	.00	.00	.00	.00
TOTAL ****	3256263.95	1237.82-	3255026.13	3255026.13	1.00	.00	.00	.00	.00
STATE TAX	42428.93	.00	42428.93	42428.93	1.00	.00	.00	.00	.00
LOCAL TAX	94065.17	1.58-	94063.59	94063.59	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	136494.10	1.58-	136492.52	136492.52	1.00	.00	.00	.00	.00
PENALTY	.00	28351.16	28351.16	28351.16	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6634.00		6634.00	6634.00	1.00	.00	.00	.00	.00
MISC CHARGES	4250.00		4250.00	4250.00	1.00	.00	.00	.00	.00
OTHER CHARGES	1505.61		1505.61	1505.61	1.00	.00	.00	.00	.00
OTHER AMT 1	79.75	.00	79.75	79.75	1.00	.00	.00	.00	.00
OTHER AMT 3	331036.04	7.53-	331028.51	331028.51	1.00	.00	.00	.00	.00
TOTAL ****	343505.40	7.53-	343497.87	343497.87	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	45.00		45.00	45.00	1.00	.00	.00	.00	.00
DEPOSITS	7855.00		7855.00	7855.00	1.00	.00	.00	.00	.00
OTHER DEPS	4550.00~		4550.00-	4550.00-	1.00	.00	.00	.00	.00
TOTAL ****	3350.00		3350.00	3350.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3739613.45	27104.23	3766717.68	3766717.68	1.00	.00	.00	.00	.00



GRAND TOTALS

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

KWH	42057783	3040-	42054743	42054743	1.00				
LIGHT USAGE	599764	70-	599694	599694	1.00			.00	.00
TOTAL ****	42657547	3110-	42654437	42654437	1.00			.00	.00

DEMAND KW	35359.685	.000	35359.685						
BILLED DEMAND	35359.685								

REVENUE PER/KWH			7.630	7.630	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23245	1	1	6614	465051	60917.13						12	779.00
3	1147	1	2	54	1234	175.49						50	5855.00
4	276	2	1	75	7105	763.43							
		3	1	120	18720	835.41							
		4	1	1	11650	1553.14							
		5	1	746	31012	6974.29							
		6	1	34	2240	336.31							
		7	1	50	5250	753.00							
		8	1	241	39924	4820.83							
		10	1	1	17368	1782.81							
		11	3	2	140	25.68							

NET TOTALS: 7938 599694 78937.52

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3462058.32	160.48-	3461897.84	3461897.84	1.00	.00	.00	.00	.00
FUEL	414583.66-	18.40	414565.26-	414565.26-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80189.35	492.58	80681.93	80681.93	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	2185.00-	.00	2185.00-	2185.00-	1.00	.00	.00	.00	.00
INTEREST	3848.38-	.00	3848.38-	3848.38-	1.00	.00	.00	.00	.00
CONTRACT	20.11	.00	20.11	20.11	1.00	.00	.00	.00	.00
ROUNDUP	277.15	.00	277.15	277.15	1.00	.00	.00	.00	.00
TOTAL ****	3121927.89	350.50	3122278.39	3122278.39	1.00	.00	.00	.00	.00
STATE TAX	40699.55	.00	40699.55	40699.55	1.00	.00	.00	.00	.00
LOCAL TAX	89065.85	4.56-	89061.29	89061.29	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	129765.40	4.56-	129760.84	129760.84	1.00	.00	.00	.00	.00
PENALTY	.00	16288.78	16288.78	16288.78	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6645.50		6645.50	6645.50	1.00	.00	.00	.00	.00
MISC CHARGES	4000.00		4000.00	4000.00	1.00	.00	.00	.00	.00
OTHER CHARGES	91.94		91.94	91.94	1.00	.00	.00	.00	.00
OTHER AMT 1	68.75	1.64-	67.11	67.11	1.00	.00	.00	.00	.00
OTHER AMT 3	275543.55	10.15-	275533.40	275533.40	1.00	.00	.00	.00	.00
TOTAL ****	286349.74	11.79-	286337.95	286337.95	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	65.00-		65.00-	65.00-	1.00	.00	.00	.00	.00
DEPOSITS	3313.00		3313.00	3313.00	1.00	.00	.00	.00	.00
OTHER DEPS	1575.00		1575.00	1575.00	1.00	.00	.00	.00	.00
TOTAL ****	4823.00		4823.00	4823.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3542866.03	16622.93	3559488.96	3559488.96	1.00	.00	.00	.00	.00

GRAND TOTALS

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GROSS      ADJUSTMENTS      THIS YEAR      NET/MONTH      YTD      % CHG      MONTH      LAST YEAR      YTD      % CHG  
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KWH	36888313	1667-	36886646	36886646	1.00				
LIGHT USAGE	601404		601404	601404	1.00				
TOTAL ****	37489717	1667-	37488050	37488050	1.00				

DEMAND KW	33501.886	.000	33501.886						
BILLED DEMAND	33501.886								

REVENUE PER/KWH			8.320	8.320	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23311	1	1	6659	467605	61308.75						12	790.50
3	1103	1	2	54	1242	176.58						50	5855.00
4	331	2	1	77	7546	810.81							
		3	1	124	19334	1984.17							
		4	1	1	11650	1553.14							
		5	1	716	29742	7207.86							
		6	1	34	2236	335.57							
		7	1	49	5145	737.94							
		8	1	238	39396	4758.62							
		10	1	1	17368	1782.81							
		11	3	2	140	25.68							

NET TOTALS: 7955 601404 80681.93

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3014494.76	12433.25-	3002061.51	3002061.51	1.00	.00	.00	.00	.00
FUEL	337616.67-	10.99-	337627.66-	337627.66-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83787.41	194.70-	83592.71	83592.71	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	4271.41-	.00	4271.41-	4271.41-	1.00	.00	.00	.00	.00
CONTRACT	2413.88	.00	2413.88	2413.88	1.00	.00	.00	.00	.00
ROUNDUP	275.27	.00	275.27	275.27	1.00	.00	.00	.00	.00
TOTAL ****	2759083.24	12638.94-	2746444.30	2746444.30	1.00	.00	.00	.00	.00
STATE TAX	42090.68	489.78-	41600.90	41600.90	1.00	.00	.00	.00	.00
LOCAL TAX	75846.06	216.56-	75629.50	75629.50	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	117936.74	706.34-	117230.40	117230.40	1.00	.00	.00	.00	.00
PENALTY	.00	33490.74	33490.74	33490.74	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6640.00		6640.00	6640.00	1.00	.00	.00	.00	.00
MISC CHARGES	3823.66		3823.66	3823.66	1.00	.00	.00	.00	.00
OTHER CHARGES	376.35-		376.35-	376.35-	1.00	.00	.00	.00	.00
OTHER AMT 1	68.75	.00	68.75	68.75	1.00	.00	.00	.00	.00
OTHER AMT 3	221679.94	754.56-	220925.38	220925.38	1.00	.00	.00	.00	.00
TOTAL ****	231836.00	754.56-	231081.44	231081.44	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	775.00		775.00	775.00	1.00	.00	.00	.00	.00
DEPOSITS	9105.00		9105.00	9105.00	1.00	.00	.00	.00	.00
OTHER DEPS	1900.00-		1900.00-	1900.00-	1.00	.00	.00	.00	.00
TOTAL ****	7980.00		7980.00	7980.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3116835.98	19390.90	3136226.88	3136226.88	1.00	.00	.00	.00	.00

----- GRAND TOTALS -----  
 ----- THIS YEAR -----  
 ----- LAST YEAR -----

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
KWH	30519544	2649	30522193	30522193	1.00				
LIGHT USAGE	598869	625-	598244	598244	1.00				
TOTAL ****	31118413	2024	31120437	31120437	1.00				
DEMAND KW	35648.558	.000	35648.558						
BILLED DEMAND	35648.558								

REVENUE PER/KWH 8.820 8.820 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	23294	1	1	6661	467606	64373.02	12	785.00
3	1105	1	2	56	1270	206.45	50	5855.00
4	257	2	1	78	7644	872.82		
		3	1	125	19417	2123.40		
TOTAL	24656	4	1	1	11650	1628.66		
		5	1	700	29058	6745.39		
		6	1	35	2113	327.94		
		7	1	32	2890	433.93		
		8	1	239	39088	4956.01		
		10	1	1	17368	1899.41		
		11	3	2	140	25.68		

NET TOTALS: 7930 598244 83592.71

GRAND TOTALS						LAST YEAR			
THIS YEAR						MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG				
ENERGY	3459221.53	795.36-	3458426.17	3458426.17	1.00	.00	.00	.00	.00
FUEL	293276.96-	27.18	293249.78-	293249.78-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83569.42	277.52-	83291.90	83291.90	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	4014.53-	.00	4014.53-	4014.53-	1.00	.00	.00	.00	.00
CONTRACT	2413.88	.00	2413.88	2413.88	1.00	.00	.00	.00	.00
ROUNDUP	277.02	.00	277.02	277.02	1.00	.00	.00	.00	.00
TOTAL ****	3248190.36	1045.70-	3247144.66	3247144.66	1.00	.00	.00	.00	.00
STATE TAX	42339.25	1000.16-	41339.09	41339.09	1.00	.00	.00	.00	.00
LOCAL TAX	88449.34	24.70-	88424.64	88424.64	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	130788.59	1024.86-	129763.73	129763.73	1.00	.00	.00	.00	.00
PENALTY	.00	36918.44	36918.44	36918.44	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6625.50		6625.50	6625.50	1.00	.00	.00	.00	.00
MISC CHARGES	4667.49		4667.49	4667.49	1.00	.00	.00	.00	.00
OTHER CHARGES	1086.21		1086.21	1086.21	1.00	.00	.00	.00	.00
OTHER AMT 1	68.75	.00	68.75	68.75	1.00	.00	.00	.00	.00
OTHER AMT 3	144606.27	36.45-	144569.82	144569.82	1.00	.00	.00	.00	.00
TOTAL ****	157054.22	36.45-	157017.77	157017.77	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	145.00		145.00	145.00	1.00	.00	.00	.00	.00
DEPOSITS	1230.00-		1230.00-	1230.00-	1.00	.00	.00	.00	.00
OTHER DEPS	25.00-		25.00-	25.00-	1.00	.00	.00	.00	.00
TOTAL ****	1110.00-		1110.00-	1110.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3534923.17	34811.43	3569734.60	3569734.60	1.00	.00	.00	.00	.00

GRAND TOTALS

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

KWH	35216010	8267-	35207743	35207743	1.00				
LIGHT USAGE	597829	801-	597028	597028	1.00			.00	.00
TOTAL ****	35813839	9068-	35804771	35804771	1.00			.00	.00

DEMAND KW	34180.863	.000	34180.863						
BILLED DEMAND	34180.863								

REVENUE PER/KWH			9.060	9.060	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23344	1	1	6668	467456	64253.54						12	770.50
3	1082	1	2	55	1265	205.70						50	5855.00
4	257	2	1	78	7657	874.31							
		3	1	126	19303	2110.89							
TOTAL	24683	4	1	1	11650	1628.66							
		5	1	690	28795	6665.31							
		6	1	32	2114	328.32							
		7	1	26	2730	409.76							
		8	1	234	38550	4890.32							
		10	1	1	17368	1899.41							
		11	3	2	140	25.68							

NET TOTALS: 7913 597028 83291.90

GRAND TOTALS					LAST YEAR			
THIS YEAR					MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG			
ENERGY	3977535.60	13696.95-	3963838.65	3963838.65	1.00	.00	.00	.00
FUEL	87607.27-	253.45	87353.82-	87353.82-	1.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83407.86	82.25-	83325.61	83325.61	1.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	59753.83-	.00	59753.83-	59753.83-	1.00	.00	.00	.00
CONTRACT	2413.88	.00	2413.88	2413.88	1.00	.00	.00	.00
ROUNDUP	268.71	.00	268.71	268.71	1.00	.00	.00	.00
TOTAL ****	3916264.95	13525.75-	3902739.20	3902739.20	1.00	.00	.00	.00
STATE TAX	44429.70	70.36-	44359.34	44359.34	1.00	.00	.00	.00
LOCAL TAX	109490.21	420.08-	109070.13	109070.13	1.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	153919.91	490.44-	153429.47	153429.47	1.00	.00	.00	.00
PENALTY	.00	46755.10	46755.10	46755.10	1.00	.00	.00	.00
REOCCUR CHARGES	6643.17		6643.17	6643.17	1.00	.00	.00	.00
MISC CHARGES	3286.64		3286.64	3286.64	1.00	.00	.00	.00
OTHER CHARGES	.00		.00	.00	.00	.00	.00	.00
OTHER AMT 1	68.75	.00	68.75	68.75	1.00	.00	.00	.00
OTHER AMT 3	179199.32	581.67-	178617.65	178617.65	1.00	.00	.00	.00
TOTAL ****	189197.88	581.67-	188616.21	188616.21	1.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00					
MEMBERSHIPS	690.00-		690.00-	690.00-	1.00	.00	.00	.00
DEPOSITS	81117.00-		81117.00-	81117.00-	1.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00
TOTAL ****	81807.00-		81807.00-	81807.00-	1.00	.00	.00	.00
GRAND TOTAL ****	4177575.74	32157.24	4209732.98	4209732.98	1.00	.00	.00	.00



GRAND TOTALS

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

KWH	40724529	143655-	40580874	40580874	1.00				
LIGHT USAGE	596928		596928	596928	1.00				
TOTAL ****	41321457	143655-	41177802	41177802	1.00				

DEMAND KW	33908.677	.000	33908.677						
BILLED DEMAND	33908.677								

REVENUE PER/KWH			9.470	9.470	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23321	1	1	6697	470181	64723.61						12	788.17
3	1085	1	2	55	1265	205.70						50	5855.00
4	317	2	1	77	7546	861.63							
		3	1	124	19344	2115.44							
TOTAL	24723	4	1	1	11650	1628.66							
		5	1	671	28065	6491.91							
		6	1	32	2114	328.32							
		7	1	25	2625	394.00							
		8	1	222	36630	4651.25							
		10	1	1	17368	1899.41							
		11	3	2	140	25.68							

NET TOTALS: 7907 596928 83325.61

GRAND TOTALS					LAST YEAR			
	THIS YEAR				MONTH	% CHG	YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG			
ENERGY	4815447.38	237.35-	4815210.03	4815210.03	1.00	.00	.00	.00
FUEL	197804.73-	28.97	197775.76-	197775.76-	1.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	83449.29	.00	83449.29	83449.29	1.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	4250.00-	30.00-	4280.00-	4280.00-	1.00	.00	.00	.00
INTEREST	53742.36-	.00	53742.36-	53742.36-	1.00	.00	.00	.00
CONTRACT	2413.88	.00	2413.88	2413.88	1.00	.00	.00	.00
ROUNDUP	285.85	.00	285.85	285.85	1.00	.00	.00	.00
TOTAL ****	4645799.31	238.38-	4645560.93	4645560.93	1.00	.00	.00	.00
STATE TAX	48529.16	4.66-	48524.50	48524.50	1.00	.00	.00	.00
LOCAL TAX	137902.16	6.91-	137895.25	137895.25	1.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	186431.32	11.57-	186419.75	186419.75	1.00	.00	.00	.00
PENALTY	.00	48248.48	48248.48	48248.48	1.00	.00	.00	.00
REOCCUR CHARGES	6627.00		6627.00	6627.00	1.00	.00	.00	.00
MISC CHARGES	8986.51-		8986.51-	8986.51-	1.00	.00	.00	.00
OTHER CHARGES	1463.15		1463.15	1463.15	1.00	.00	.00	.00
OTHER AMT 1	68.75	.00	68.75	68.75	1.00	.00	.00	.00
OTHER AMT 3	480922.12	21.28-	480900.84	480900.84	1.00	.00	.00	.00
TOTAL ****	480094.51	21.28-	480073.23	480073.23	1.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00					
MEMBERSHIPS	355.00-		355.00-	355.00-	1.00	.00	.00	.00
DEPOSITS	79337.00-		79337.00-	79337.00-	1.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00
TOTAL ****	79692.00-		79692.00-	79692.00-	1.00	.00	.00	.00
GRAND TOTAL ****	5232633.14	47977.25	5280610.39	5280610.39	1.00	.00	.00	.00



GRAND TOTALS					GRAND TOTALS				
	THIS YEAR		LAST YEAR			THIS YEAR		LAST YEAR	
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	4964151.42	205.19	4964356.61	4964356.61	1.00	.00	.00	.00	.00
FUEL	632988.69-	29.95-	633018.64-	633018.64-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	81591.54	9.29-	81582.25	81582.25	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	49166.54-	.00	49166.54-	49166.54-	1.00	.00	.00	.00	.00
CONTRACT	2413.88	.00	2413.88	2413.88	1.00	.00	.00	.00	.00
ROUNDUP	272.37	.00	272.37	272.37	1.00	.00	.00	.00	.00
TOTAL ****	4366273.98	165.95	4366439.93	4366439.93	1.00	.00	.00	.00	.00
STATE TAX	41720.29	.00	41720.29	41720.29	1.00	.00	.00	.00	.00
LOCAL TAX	130150.92	5.71	130156.63	130156.63	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	171871.21	5.71	171876.92	171876.92	1.00	.00	.00	.00	.00
PENALTY	.00	44297.49	44297.49	44297.49	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6680.42		6680.42	6680.42	1.00	.00	.00	.00	.00
MISC CHARGES	1970.00		1970.00	1970.00	1.00	.00	.00	.00	.00
OTHER CHARGES	2123.09		2123.09	2123.09	1.00	.00	.00	.00	.00
OTHER AMT 1	68.75	.00	68.75	68.75	1.00	.00	.00	.00	.00
OTHER AMT 3	434217.21	15.31	434232.52	434232.52	1.00	.00	.00	.00	.00
TOTAL ****	445059.47	15.31	445074.78	445074.78	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	20.00		20.00	20.00	1.00	.00	.00	.00	.00
DEPOSITS	67870.00-		67870.00-	67870.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	67850.00-		67850.00-	67850.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	4915354.66	44484.46	4959839.12	4959839.12	1.00	.00	.00	.00	.00

GRAND TOTALS

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

KWH	52865285	2228	52867513	52867513	1.00				
LIGHT USAGE	598267		598267	598267	1.00		.00		.00
TOTAL ****	53463552	2228	53465780	53465780	1.00		.00		.00

DEMAND KW	33374.257	.000	33374.257						
BILLED DEMAND	33374.257								

REVENUE PER/KWH			8.160	8.160	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23281	1	1	6696	471863	63708.29						12	811.42
3	1120	1	2	55	1265	200.38						50	5855.00
4	223	2	1	77	7546	841.89						1	14.00
		3	1	126	19594	2069.06							
		4	1	1	11650	1628.66							
		5	1	651	27142	6193.05							
		6	1	32	2114	313.37							
		7	1	25	2625	383.38							
		8	1	224	36960	4546.92							
		10	1	1	17368	1671.57							
		11	3	2	140	25.68							

NET TOTALS: 7890 598267 81582.25

GRAND TOTALS  
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	4167814.64	125.06-	4167689.58	4167689.58	1.00	.00	.00	.00	.00
FUEL	662756.30-	5.08	662751.22-	662751.22-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	80090.68	15.17-	80075.51	80075.51	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	47978.37-	.00	47978.37-	47978.37-	1.00	.00	.00	.00	.00
CONTRACT	2413.88	.00	2413.88	2413.88	1.00	.00	.00	.00	.00
ROUNDUP	265.15	.00	265.15	265.15	1.00	.00	.00	.00	.00
TOTAL ****	3539849.68	135.15-	3539714.53	3539714.53	1.00	.00	.00	.00	.00
STATE TAX	48313.47	.00	48313.47	48313.47	1.00	.00	.00	.00	.00
LOCAL TAX	102116.41	4.80-	102111.61	102111.61	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	150429.88	4.80-	150425.08	150425.08	1.00	.00	.00	.00	.00
PENALTY	.00	38815.43	38815.43	38815.43	1.00	.00	.00	.00	.00
REOCCUR CHARGES	6715.50		6715.50	6715.50	1.00	.00	.00	.00	.00
MISC CHARGES	3640.00		3640.00	3640.00	1.00	.00	.00	.00	.00
OTHER CHARGES	424.23		424.23	424.23	1.00	.00	.00	.00	.00
OTHER AMT 1	68.75	.00	68.75	68.75	1.00	.00	.00	.00	.00
OTHER AMT 3	265301.24	9.30-	265291.94	265291.94	1.00	.00	.00	.00	.00
TOTAL ****	276149.72	9.30-	276140.42	276140.42	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	220.00		220.00	220.00	1.00	.00	.00	.00	.00
DEPOSITS	61245.00-		61245.00-	61245.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	61025.00-		61025.00-	61025.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3905404.28	38666.18	3944070.46	3944070.46	1.00	.00	.00	.00	.00

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

KWH	44186800	1327-	44185473	44185473	1.00		.00	.00
LIGHT USAGE	599028		599028	599028	1.00		.00	.00
TOTAL ****	44785828	1327-	44784501	44784501	1.00		.00	.00
DEMAND KW	35016.309	.000	35016.309					
BILLED DEMAND	35016.309							

REVENUE PER/KWH 7.900 7.900 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	23359	1	1	6723	472842	62627.85						50	5855.00
3	1042	1	2	55	1265	198.00						12	860.50
4	249	2	1	79	7670	842.93							
		3	1	126	19620	2066.35							
		4	1	1	11650	1477.45							
		5	1	638	26598	5947.00							
		6	1	32	2114	308.64							
		7	1	25	2625	379.25							
		8	1	226	37136	4530.79							
		10	1	1	17368	1671.57							
		11	3	2	140	25.68							

NET TOTALS: 7908 599028 80075.51

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2012-00560  
RESPONSES FOR APPENDIX TO ORDER**

**Request 3.**

Provide a schedule showing the calculation of the increase or decrease in Farmers' base fuel costs per kWh as proposed by its wholesale electric supplier adjusted for Farmers' 12-month average line loss for November 2010 through October 2012.

**Response 3.**

Farmers' wholesale power supplier, East Kentucky Power Cooperative (EKPC), has proposed no changes to the base rate. EKPC has proposed that the current fuel base of 3.014 cents/kWh be retained for use over the next two years.

A copy of EKPC's e-mail is attached as Exhibit C.

Witness: William T. Prather





Jennie Phelps &lt;jphelps@farmersrecc.net&gt;

## FAC Two-Year Review

1 message

**Ann Wood** <ann.wood@ekpc.coop>

Wed, Feb 20, 2013 at 10:54 AM

To: Cynthia Littrell <Cynthia@intercountyenergy.net>, "David Estepp (E-mail)" <destepp@big sandyrecc.com>, Denise Hume <denise@shelbyenergy.com>, "Don Combs (E-mail)" <don.combs@graysonrecc.com>, "Donald Smothers (E-mail)" <donalds@bgenergy.com>, Gay Tinnell <gay@shelbyenergy.com>, "Holly Eades (E-mail)" <heades@clarkenergy.com>, "J. Edward Boone (E-mail)" <eddieb@srelectric.com>, "Jeff Greer (E-mail)" <jeffcg@skrecc.com>, Jennie Phelps <jphelps@farmersrecc.com>, "John Patterson (E-mail)" <jpatterson@tcrecc.com>, "Joni Hazelrigg (E-mail)" <jhazelrigg@fmenergy.net>, Lauren Lancaster <lauren@shelbyenergy.com>, Mark Keene <markkeene@jacksonenergy.com>, Maudie Nickell <maudie@lvrecc.com>, Mike Cobb <mcobb@owenelectric.com>, "O. V. Sparks (E-mail)" <ovsparks@nolinrecc.com>, "Rebecca Witt (E-mail)" <rwitt@owenelectric.com>, "Robert Tolliver (E-mail)" <rtolliver@cvecc.com>, "Sandra Bradley (E-mail)" <snjohnson@lvrecc.com>, "Sharon Carson (E-mail)" <sharoncarson@jacksonenergy.com>, Stephen Johnson <stephenj@skrecc.com>, "Vickie Lay (E-mail)" <vickie@intercountyenergy.net>, Allen Anderson <allena@skrecc.com>, Bill Prather <bprather@farmersrecc.com>, "bmyers@tcrecc.com" <bmyers@tcrecc.com>, Carol Fraley <carol.fraley@graysonrecc.com>, Carol Wright <carolwright@jacksonenergy.com>, Chris Perry <cperry@fme.coop>, Debbie Martin <debbiem@shelbyenergy.com>, "jim@intercountyenergy.net" <jim@intercountyenergy.net>, Kerry Howard <kkhoward@lvrecc.com>, "larryh@srelectric.com" <larryh@srelectric.com>, Mark Stallons <mstallons@owenelectric.com>, Mike Williams <mikew@bgenergy.com>, "miller@nolinrecc.com" <miller@nolinrecc.com>, Paul Embs <pembs@clarkenergy.com>, Ted Hampton <ted.hampton@cumberlandvalley.coop>

Cc: Mike McNalley <Michael.McNalley@ekpc.coop>, Don Mosier <Don.Mosier@ekpc.coop>, David Crews <David.Crews@ekpc.coop>, Gwyn Willoughby <gwyn.willoughby@ekpc.coop>

\* [ EKPC has reviewed the months in the 24-month period ending October 31, 2012 and will propose that the current fuel base of 3.014 cents/kWh, which represents the June 2010 expense month, be retained for use over the next two years. Consequently, there are no proposed changes to base rates. Of course, this is subject to Commission approval. ] \*

Please call me if you have any questions.

Thank you,

Ann

Ann Wood

Director, Regulatory Services

East Kentucky Power Cooperative, Inc.

P.O. Box 707

Winchester, Kentucky 40392-0707

Exhibit C  
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**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2012-00560  
RESPONSES FOR APPENDIX TO ORDER**

**Request 4.**

Provide a schedule of the present and proposed rates that Farmers seeks to change, pursuant to 807 KAR 5:056, as calculated in Item 3 above, shown in comparative form.

**Response 4.**

Farmers' proposed rate schedule will be the same as the present rate schedule if East Kentucky Power Cooperative's proposal is approved:

	<u>Present</u>	<u>Proposed</u>
<b>Class 1 – Residential</b>		
Schedule R:		
Customer Charge	\$9.35	\$9.35
All kWh	0.08895 / kWh	0.08895 / kWh
Schedule RM (ETS):		
Energy Charge	0.05337 / kWh	0.05337 / kWh
<b>Class 4 – Small Commercial &amp; Industrial (Below 50 kW)</b>		
Schedule C – Section 1:		
Customer Charge	\$11.42	\$11.42
All kWh	0.08424 / kWh	0.08424 / kWh
Schedule CM (ETS):		
Energy Charge	0.05054 / kWh	0.05054 / kWh
<b>Class 5 – Large Commercial &amp; Industrial (50 kW &amp; above)</b>		
Schedule C – Section 2:		
Customer Charge	\$51.93	\$51.93
Demand Charge	\$ 7.12 / kW	\$ 7.12 / kW
All kWh	0.06513 / kWh	0.06513 / kWh

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2012-00560  
RESPONSES FOR APPENDIX TO ORDER**

**Class 5 – Large Commercial & Industrial (50 kW & above) - *continued***

	<u>Present</u>	<u>Proposed</u>
Schedule D (TOD):		
Customer Charge	\$51.93	\$51.93
Demand Charge	\$ 7.12 / kW	\$ 7.12 / kW
All kWh	0.06513 / kWh	0.06513 / kWh
Schedule E:		
Consumer Charge	\$1,142.46 / month	\$1,142.46 / month
Demand Charge	\$ 7.12 / kW	\$ 7.12 / kW
All kWh	0.05163 / kWh	0.05163 / kWh

**Class 6 – Street Lighting**

Facility Charge	1.14% of Total Investment	1.14% of Total Investment
All kWh	0.05574 / kWh	0.05574 / kWh

**All Classes – Outdoor Lighting**

Schedule OL:		
Mercury Vapor 175 Watt	\$ 9.18	\$ 9.18
Mercury Vapor 175 Watt, shared	3.27	3.27
Mercury Vapor 250 Watt	10.53	10.53
Mercury Vapor 400 Watt	16.01	16.01
Mercury Vapor 1000 Watt	28.44	28.44
Sodium Vapor 100 Watt	9.47	9.47
Sodium Vapor 150 Watt	11.06	11.06
Sodium Vapor 250 Watt	15.06	15.06
Sodium Vapor 400 Watt	19.44	19.44
Sodium Vapor 1000 Watt	42.17	42.17

Witness: William T. Prather

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2012-00560  
RESPONSES FOR APPENDIX TO ORDER**

**Request 5.**

Provide a statement showing, by cross-outs and italicized inserts, all proposed changes in rates. A copy of the current tariff may be used.

**Response 5.**

Since no changes are being proposed, please refer to response 4.

Witness: William T. Prather