	January-01			February-01			March-01			April-01		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	12,991,754	3,087,325	0	11,074,004	2,668,056	0	10,102,148	2,507,923	0	9,535,981	2,329,572	0
RD-2	814,295	-911	0	724,038	0	0	713,721	0	0	753,261	0	0
RD-4	6,897	0	0	6,389	0	0	6,068	0	0	4,786	0	0
GD-1	400,449	105,912	0	349,838	113,813	0	308,116	81,651	0	280,905	90,402	0
GD-2	8,357,400	1,355,508	0	7,465,352	1,271,280	0	7,319,833	1,295,603	0	6,885,789	1,418,793	0
GD-4	33,051	0	0	15,732	0	0	28,619	0	0	29,519	0	0
GD-5	175,720	1	0	140,898	2	0	124,224	2	0	95,272	10	0
GD-3	17,433,926	569,760	0	13,978,821	748,406	0	14,569,628	588,665	0	13,854,616	498,084	0
SD	305,715	49,639	0	232,571	38,555	0	221,129	34,249	0	224,604	36,450	0
Spec. Contract	2,700	0	0	0	0	0	1,029	0	0	25,299	0	0
Total	40,521,906	5,167,234	0	33,987,642	4,840,112	0	33,394,515	4,508,094	0	31,690,032	4,373,311	0

	January-01			February-01			March-01			April-01		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$568,876	$197,579	$0	$567,136	$213,908	$0	$517,384	$200,536	$0	$488,260	$186,645	$0
RD-2	$35,292	-$37	$0	$37,063	$0	$0	$36,536	$0	$0	$38,575	$0	$0
RD-4	$330	$0	$0	$327	$0	$0	$311	$0	$0	$245	$0	$0
GD-1	$17,826	$7,154	$0	$17,916	$9,190	$0	$15,809	$6,523	$0	$14,498	$7,028	$0
GD-2	$384,868	$96,596	$0	$382,200	$114,612	$0	$374,285	$104,294	$0	$352,517	$100,851	$0
GD-4	$1,624	$0	$0	$805	$0	$0	$1,466	$0	$0	$1,512	$0	$0
GD-5	$7,459	$0	$0	$7,215	$0	$0	$6,362	$0	$0	$4,879	$1	$0
GD-3	$853,385	$52,684	$0	$719,836	$64,724	$0	$746,111	$43,118	$0	$709,495	$33,779	$0
SD	$14,282	$3,629	$0	$12,099	$3,459	$0	$11,114	$2,723	$0	$11,649	$2,583	$0
Special Contract	$103	$0	$0	$0	$0	$0	$39	$0	$0	$1,309	$0	$0
Total	$1,884,045	$357,605	$0	$1,744,598	$405,894	$0	$1,709,416	$357,194	$0	$1,622,938	$330,888	$0

	May-01			June-01			July-01			August-01		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	8,190,464	2,000,798	0	9,181,472	2,144,523	0	10,126,969	2,393,930	0	10,542,010	2,644,578	0
RD-2	693,793	0	0	826,329	0	0	893,634	0	0	955,097	588	0
RD-4	3,361	0	0	3,149	0	0	3,668	0	0	3,343	0	0
GD-1	269,441	76,390	0	321,418	88,526	0	217,120	101,662	0	307,929	111,706	0
GD-2	6,832,421	1,477,654	0	7,201,657	1,627,140	0	7,123,626	1,743,462	0	7,838,162	1,816,376	0
GD-4	50,608	0	0	47,189	0	0	45,876	0	0	50,353	0	0
GD-5	51,728	-7	0	50,153	1	0	58,169	2	0	58,969	11	0
GD-3	16,065,161	556,796	0	14,446,848	458,034	0	13,532,904	492,852	0	16,722,811	591,396	0
SD	183,863	29,339	0	169,546	28,266	0	173,039	27,414	0	210,417	32,989	0
Spec. Contract	0	0	0	16,587	0	0	26,019	0	0	0	0	0
Total	32,340,840	4,140,969	0	32,264,347	4,346,490	0	32,201,024	4,759,322	0	36,689,090	5,197,643	0

	May-01			June-01			July-01			August-01		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$419,393	$160,452	$0	$470,242	$183,002	$0	$578,721	$218,598	$0	$669,742	$241,383	$0
RD-2	$35,512	$0	$0	$42,265	$0	$0	$50,677	$0	$0	$60,611	$54	$0
RD-4	$172	$0	$0	$161	$0	$0	$219	$0	$0	$212	$0	$0
GD-1	$13,819	$6,097	$0	$16,622	$7,603	$0	$13,091	$9,270	$0	$19,573	$10,187	$0
GD-2	$349,888	$108,141	$0	$368,797	$136,305	$0	$418,852	$178,585	$0	$497,826	$211,297	$0
GD-4	$2,592	$0	$0	$2,417	$0	$0	$2,820	$0	$0	$3,198	$0	$0
GD-5	$2,649	$0	$0	$2,568	$0	$0	$3,198	$0	$0	$3,745	$1	$0
GD-3	$822,697	$40,393	$0	$739,823	$39,190	$0	$833,607	$51,897	$0	$1,055,361	$60,695	$0
SD	$9,450	$2,142	$0	$8,678	$2,148	$0	$10,434	$2,084	$0	$13,338	$2,508	$0
Special Contract	$0	$0	$0	$849	$0	$0	$1,642	$0	$0	$0	$0	$0
Total	$1,656,173	$317,224	$0	$1,652,423	$368,248	$0	$1,913,258	$460,434	$0	$2,323,606	$526,124	$0

	September-01			October-01			November-01			December-01			Total 2001		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	9,828,358	2,516,868	0	8,316,744	2,342,652	0	8,400,404	2,400,874	0	9,419,154	2,780,295	0	117,709,462	29,817,394	0
RD-2	885,753	-588	0	746,194	0	0	667,474	0	0	492,481	283,260	0	9,166,069	282,349	0
RD-4	3,764	0	0	4,018	0	0	4,735	0	0	5,450	0	0	55,628	0	0
GD-1	283,944	82,921	0	245,767	87,727	0	255,087	83,878	0	339,553	104,739	1,785	3,579,567	1,129,327	1,785
GD-2	7,214,794	1,685,652	686	6,709,930	1,751,981	693	6,499,724	1,251,248	102,269	6,729,677	1,440,005	138,830	86,178,364	18,134,702	242,478
GD-4	40,181	0	0	39,099	0	0	39,754	0	0	31,040	0	0	451,020	0	0
GD-5	64,027	9	0	53,138	26	0	39,597	60	0	65,368	56	0	977,263	173	0
GD-3	12,836,893	397,238	1,654,940	14,762,659	549,054	1,734,261	11,838,473	688,464	1,848,790	11,389,469	797,361	1,328,181	171,432,207	6,936,110	6,566,173
SD	213,646	34,572	0	236,138	23,913	0	273,020	29,815	0	288,302	32,552	7,062	2,731,990	397,752	7,062
Spec. Contract	50,607	0	0	0	0	0	44,796	0	0	4,836	0	0	171,872	0	0
Total	31,421,967	4,716,671	1,655,626	31,113,686	4,755,353	1,734,954	28,063,064	4,454,338	1,951,059	28,765,330	5,438,268	1,475,858	392,453,443	56,697,807	6,817,497

	September-01			October-01			November-01			December-01			Total 2001		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$624,171	$229,406	$0	$507,854	$205,657	$0	$553,774	$227,157	$0	$598,274	$205,367	$0	$6,563,827	$2,469,689	$0
RD-2	$56,253	-$54	$0	$45,364	$0	$0	$44,470	$0	$0	$31,243	$14,157	$0	$513,860	$14,121	$0
RD-4	$239	$0	$0	$255	$0	$0	$301	$0	$0	$346	$0	$0	$3,119	$0	$0
GD-1	$18,034	$8,094	$0	$15,307	$7,906	$0	$16,513	$7,721	$0	$21,567	$7,413	$72	$200,575	$94,185	$72
GD-2	$458,261	$159,206	$28	$415,867	$112,211	$0	$424,478	$111,661	$5,312	$427,402	$86,657	$6,310	$4,855,240	$1,520,416	$11,649
GD-4	$2,552	$0	$0	$2,483	$0	$0	$2,525	$0	$0	$1,971	$0	$0	$25,964	$0	$0
GD-5	$4,066	$1	$0	$2,694	$2	$0	$3,196	$4	$0	$4,152	$3	$0	$52,183	$12	$0
GD-3	$822,023	$32,048	$43,376	$937,529	$42,157	$94,508	$751,861	$51,179	$94,659	$723,345	$39,706	$39,291	$9,715,073	$551,570	$271,833
SD	$13,624	$2,630	$0	$14,768	$3,830	$0	$17,605	$2,208	$0	$18,344	$1,903	$1,268	$155,384	$31,847	$1,268
Special Contract	$3,214	$0	$0	$0	$0	$0	$2,845	$0	$0	$307	$0	$0	$10,309	$0	$0
Total	$2,002,437	$431,330	$43,404	$1,942,122	$371,763	$94,508	$1,817,567	$399,930	$99,970	$1,826,951	$355,206	$46,940	$22,095,534	$4,681,840	$284,822

	January-02			February-02			March-02			April-02		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	11,809,662	3,564,664	0	9,858,539	3,146,190	2,485	8,648,952	2,822,340	2,254	8,673,497	2,825,388	960
RD-2	1,717	967,212	0	3,729	941,146	0	527	900,054	0	795	925,745	0
RD-4	7,622	0	0	5,923	0	0	5,577	0	0	4,683	0	0
GD-1	289,531	135,792	2,654	299,047	124,476	4,225	277,728	118,754	3,885	269,475	120,762	3,405
GD-2	7,396,647	1,752,544	180,596	6,536,778	1,604,331	235,985	6,235,887	1,545,548	256,527	6,276,730	1,627,314	403,896
GD-4	38,395	0	0	15,968	0	0	32,067	0	0	34,392	0	0
GD-5	117,427	45	0	104,448	62	0	77,816	59	0	71,537	45	0
GD-3	5,175,477	890,235	8,950,592	6,803,599	1,142,494	5,069,943	7,366,709	2,625,014	5,828,265	8,201,823	3,137,616	5,963,517
SD	306,414	37,695	10,129	228,886	28,125	10,032	204,706	24,544	9,984	225,320	26,891	10,508
Spec. Contract	0	0	0	0	0	0	5,130	0	0	39,033	0	0
Total	25,142,893	7,348,187	9,143,971	23,856,916	6,986,825	5,322,670	22,855,099	8,036,313	6,100,915	23,797,285	8,663,761	6,382,286

	January-02			February-02			March-02			April-02		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$712,480	$178,310	$0	$554,581	$156,975	$97	$486,490	$141,219	$88	$487,954	$141,100	$38
RD-2	$107	$48,334	$0	$233	$47,145	$0	$30	$45,243	$0	$45	$46,276	$0
RD-4	$447	$0	$0	$333	$0	$0	$314	$0	$0	$263	$0	$0
GD-1	$17,148	$6,829	$111	$16,827	$6,225	$173	$15,616	$5,956	$159	$15,160	$6,044	$138
GD-2	$437,663	$88,139	$8,544	$367,800	$82,909	$10,356	$350,831	$74,887	$11,729	$353,129	$74,629	$17,953
GD-4	$2,202	$0	$0	$898	$0	$0	$1,804	$0	$0	$1,935	$0	$0
GD-5	$7,192	$0	$0	$5,876	$3	$0	$4,378	$3	$0	$4,025	$2	$0
GD-3	$268,452	$43,896	$419,053	$382,770	$56,882	$205,351	$414,451	$118,708	$210,368	$461,435	$140,301	$230,693
SD	$17,279	$1,908	$444	$12,561	$1,454	$411	$11,514	$1,176	$405	$12,675	$1,237	$421
Special Contract	$0	$0	$0	$0	$0	$0	$289	$0	$0	$2,196	$0	$0
Total	$1,462,971	$367,417	$428,153	$1,341,878	$351,593	$216,388	$1,285,715	$387,191	$222,749	$1,338,817	$409,588	$249,242

	May-02			June-02			July-02			August-02		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	8,220,188	2,698,476	985	8,135,345	2,613,143	954	10,197,710	3,332,067	1,256	10,909,552	3,719,072	1,302
RD-2	0	904,807	0	0	856,816	0	0	1,039,643	0	0	1,156,466	0
RD-4	3,755	0	0	4,124	0	0	3,952	0	0	3,795	0	0
GD-1	235,145	85,938	2,690	224,116	82,960	2,399	266,441	113,108	2,462	267,519	112,907	2,615
GD-2	6,213,150	1,663,341	409,922	6,207,722	1,762,638	384,420	7,188,359	2,062,804	455,059	7,389,959	2,146,267	464,392
GD-4	23,450	0	0	41,264	0	0	41,871	0	0	50,596	0	0
GD-5	56,426	39	0	51,450	42	0	58,891	39	0	71,030	35	0
GD-3	8,508,394	3,999,090	6,188,911	7,848,744	3,769,063	6,107,558	8,225,087	4,373,818	7,421,533	9,018,694	4,114,907	6,862,587
SD	186,338	22,365	9,010	161,433	19,478	7,706	177,630	21,126	8,796	205,682	23,527	10,235
Spec. Contract	2,127	0	0	0	0	0	1,989	0	0	2,029	0	0
Total	23,448,973	9,374,055	6,611,517	22,674,199	9,104,141	6,503,037	26,161,931	10,942,606	7,889,106	27,918,856	11,273,181	7,341,131

	May-02			June-02			July-02			August-02		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$462,462	$134,757	$38	$457,695	$134,414	$54	$573,716	$178,117	$49	$613,744	$198,923	$50
RD-2	$0	$45,204	$0	$0	$43,953	$0	$0	$55,539	$0	$0	$61,760	$0
RD-4	$211	$0	$0	$232	$0	$0	$222	$0	$0	$214	$0	$0
GD-1	$13,230	$4,301	$108	$12,609	$4,298	$80	$14,990	$6,045	$100	$15,051	$6,042	$106
GD-2	$349,551	$76,227	$18,142	$349,247	$90,706	$17,156	$404,415	$118,156	$19,399	$415,759	$122,756	$19,851
GD-4	$1,298	$0	$0	$2,321	$0	$0	$2,356	$0	$0	$2,847	$0	$0
GD-5	$3,175	$2	$0	$2,895	$2	$0	$3,313	$2	$0	$3,996	$2	$0
GD-3	$478,682	$177,574	$230,903	$441,570	$204,667	$235,304	$462,743	$242,603	$278,096	$507,392	$228,295	$249,781
SD	$10,481	$1,025	$379	$9,070	$1,024	$310	$10,000	$1,208	$344	$11,591	$1,346	$401
Special Contract	$120	$0	$0	$0	$0	$0	$112	$0	$0	$114	$0	$0
Total	$1,319,209	$439,089	$249,571	$1,275,639	$479,066	$252,903	$1,471,869	$601,670	$297,987	$1,570,707	$619,124	$270,190

	September-02			October-02			November-02			December-02			Total 2002		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	9,802,345	3,483,741	1,133	8,043,924	2,972,895	966	8,637,083	3,373,894	943	10,146,777	4,164,100	1,082	113,083,575	38,715,971	14,320
RD-2	9	1,038,348	0	0	827,742	0	-2,126	886,776	0	0	880,779	0	4,652	11,325,534	0
RD-4	4,252	0	0	4,283	0	0	5,195	0	0	7,400	0	0	60,561	0	0
GD-1	244,771	101,831	2,385	216,054	86,418	2,432	253,550	108,567	3,462	290,925	140,927	5,358	3,134,302	1,332,440	37,972
GD-2	7,101,223	1,982,407	429,387	6,342,406	2,122,765	412,395	6,102,568	1,762,730	384,474	6,814,850	1,836,310	428,363	79,806,278	21,868,997	4,445,416
GD-4	42,138	0	0	35,249	0	0	30,317	0	0	30,024	0	0	415,732	0	0
GD-5	65,340	15	0	49,958	44	0	55,500	41	0	85,276	57	0	865,099	523	0
GD-3	8,368,782	4,123,856	6,916,411	7,404,336	3,346,517	8,009,338	5,935,172	3,533,925	7,429,281	6,215,349	2,920,434	8,259,962	89,072,165	37,976,970	83,007,897
SD	224,930	27,514	10,776	220,065	24,481	9,693	250,222	31,549	12,314	299,714	36,052	14,688	2,691,340	323,347	123,871
Spec. Contract	0	0	0	0	0	0	66,561	0	0	37,745	0	0	154,614	0	0
Total	25,853,789	10,757,713	7,360,092	22,316,275	9,380,862	8,434,824	21,334,042	9,697,482	7,830,474	23,928,060	9,978,659	8,709,453	289,288,318	111,543,783	87,629,476

	September-02			October-02			November-02			December-02			Total 2002		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$551,480	$186,064	$44	$452,553	$158,738	$37	$485,944	$180,155	$36	$570,862	$214,636	$42	$6,409,961	$2,003,409	$573
RD-2	$1	$55,450	$0	$0	$44,220	$0	-$135	$47,379	$0	$0	$45,568	$0	$280	$586,071	$0
RD-4	$239	$0	$0	$241	$0	$0	$292	$0	$0	$416	$0	$0	$3,425	$0	$0
GD-1	$13,777	$5,455	$96	$12,155	$4,626	$98	$14,177	$5,809	$140	$16,368	$7,235	$218	$177,108	$68,866	$1,525
GD-2	$399,515	$113,488	$18,187	$356,911	$120,109	$17,074	$343,331	$100,828	$16,084	$383,257	$98,510	$17,707	$4,511,409	$1,161,343	$192,182
GD-4	$2,371	$0	$0	$1,983	$0	$0	$1,706	$0	$0	$1,689	$0	$0	$23,410	$0	$0
GD-5	$3,676	$1	$0	$2,811	$3	$0	$3,122	$2	$0	$4,798	$3	$0	$49,256	$25	$0
GD-3	$470,828	$228,792	$251,323	$416,568	$185,737	$306,527	$333,913	$196,062	$286,576	$349,676	$145,721	$318,826	$4,988,480	$1,969,237	$3,222,802
SD	$12,674	$1,574	$422	$12,408	$1,453	$429	$14,075	$1,752	$485	$16,876	$1,913	$577	$151,203	$17,070	$5,028
Special Contract	$0	$0	$0	$0	$0	$0	$3,745	$0	$0	$2,124	$0	$0	$8,699	$0	$0
Total	$1,454,561	$590,824	$270,072	$1,255,630	$514,886	$324,165	$1,200,169	$531,988	$303,321	$1,346,065	$513,586	$337,370	$16,323,229	$5,806,021	$3,422,110

	January-03			February-03			March-03			April-03		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	11,565,924	4,823,835	1,248	10,309,970	4,501,258	1,271	9,272,683	4,075,241	1,051	8,481,069	3,651,751	0
RD-2	0	1,049,843	0	0	1,048,283	0	0	998,434	0	0	951,714	0
RD-4	8,172	0	0	2,492	0	0	0	0	0	0	0	0
GD-1	327,444	213,847	7,069	295,793	121,804	6,264	278,892	156,552	5,646	261,452	140,330	3,070
GD-2	8,057,598	1,940,445	455,139	5,865,802	1,979,468	395,121	6,454,782	1,967,733	339,138	6,220,662	1,973,401	233,075
GD-4	31,926	0	0	27,284	0	0	26,967	0	0	25,787	0	0
GD-5	120,484	2,292	0	147,351	3,260	0	124,534	1,805	0	78,629	1,680	0
GD-3	6,805,549	3,514,657	7,903,822	6,108,553	5,247,953	6,812,802	6,221,524	6,241,774	4,548,751	5,717,633	8,789,283	2,914,678
SD	298,253	38,516	15,155	227,099	29,754	10,497	218,883	30,509	7,897	219,807	34,101	5,174
Spec. Contract	7,306	0	0	3,842	0	0	24,157	0	0	0	0	0
Total	27,222,656	11,583,435	8,382,433	22,988,187	12,931,780	7,225,955	22,622,423	13,472,048	4,902,483	21,005,040	15,542,259	3,155,997

	January-03			February-03			March-03			April-03		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$636,415	$236,995	$48	$552,598	$221,110	$49	$497,025	$200,177	$45	$454,588	$179,369	$0
RD-2	$0	$51,578	$0	$0	$51,494	$0	$0	$49,066	$0	$0	$46,752	$0
RD-4	$460	$0	$0	$117	$0	$0	$0	$0	$0	$0	$0	$0
GD-1	$17,965	$10,516	$291	$15,835	$5,994	$257	$14,950	$7,706	$241	$14,014	$6,906	$130
GD-2	$441,187	$101,946	$17,145	$313,067	$107,960	$15,383	$345,918	$98,193	$12,096	$333,482	$91,224	$7,505
GD-4	$1,766	$0	$0	$1,462	$0	$0	$1,445	$0	$0	$1,382	$0	$0
GD-5	$6,697	$125	$0	$7,898	$178	$0	$6,675	$90	$0	$4,215	$78	$0
GD-3	$368,267	$183,357	$306,655	$327,418	$277,993	$285,778	$333,474	$293,199	$188,021	$306,465	$390,360	$109,758
SD	$16,226	$2,023	$582	$12,206	$1,635	$417	$13,776	$1,504	$278	$6,655	$1,576	$201
Special Contract	$392	$0	$0	$206	$0	$0	$1,295	$0	$0	$0	$0	$0
Total	$1,489,375	$586,540	$324,722	$1,230,809	$666,365	$301,884	$1,214,559	$649,934	$200,681	$1,120,800	$716,265	$117,594

	May-03			June-03			July-03			August-03		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	7,875,636	3,345,030	0	7,711,893	3,219,658	0	9,821,170	4,279,938	0	10,530,035	4,453,664	0
RD-2	0	907,009	0	378,574	516,658	0	1,127,538	14,602	0	1,228,291	7,697	0
RD-4	0	0	0	0	0	0	0	0	0	0	0	0
GD-1	226,113	112,878	1,235	198,161	104,894	995	238,082	124,801	1,467	246,908	162,127	1,495
GD-2	5,824,235	2,170,830	234,023	5,811,356	2,212,512	534,079	6,706,929	2,553,092	498,971	6,827,704	2,462,365	615,814
GD-4	31,609	0	0	34,289	0	0	43,911	0	0	43,552	0	0
GD-5	67,816	1,056	0	49,486	1,210	0	57,225	1,904	0	58,444	2,287	0
GD-3	5,760,542	9,020,329	2,510,279	6,047,013	6,469,086	5,054,359	6,693,696	5,583,913	6,225,757	6,264,156	1,523,568	11,089,586
SD	185,814	28,310	4,228	168,794	25,085	5,344	172,356	25,141	6,164	200,472	29,398	7,784
Spec. Contract	8,399	0	0	2,818	0	0	0	0	0	45,027	0	0
Total	19,980,164	15,585,442	2,749,765	20,402,383	12,549,103	5,594,777	24,860,907	12,583,390	6,732,360	25,444,589	8,641,105	11,714,680

	May-03			June-03			July-03			August-03		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$430,895	$164,333	$0	$432,055	$186,638	$0	$550,208	$294,144	$0	$589,902	$306,068	$0
RD-2	$0	$44,515	$0	$21,208	$25,443	$0	$63,160	$772	$0	$68,807	$381	$0
RD-4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GD-1	$12,397	$5,555	$52	$11,102	$6,361	$42	$13,338	$8,582	$143	$13,832	$11,147	$68
GD-2	$320,362	$100,830	$7,770	$325,551	$133,830	$7,776	$375,720	$201,367	$8,861	$382,497	$205,495	$7,812
GD-4	$1,720	$0	$0	$1,921	$0	$0	$2,460	$0	$0	$2,440	$0	$0
GD-5	$3,675	$49	$0	$2,772	$75	$0	$3,206	$151	$0	$3,274	$191	$0
GD-3	$320,541	$408,115	$51,437	$338,754	$417,326	$58,759	$374,981	$440,675	$82,784	$350,918	$123,365	$96,515
SD	$10,227	$1,316	$159	$9,466	$1,581	$135	$9,648	$2,009	$159	$11,232	$2,450	$200
Special Contract	$470	$0	$0	$158	$0	$0	$0	$0	$0	$2,522	$0	$0
Total	$1,100,287	$724,713	$59,418	$1,142,986	$771,252	$66,711	$1,392,721	$947,700	$91,946	$1,425,424	$649,097	$104,594

	September-03			October-03			November-03			December-03			Total 2003		
Rate Class	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh	SOS kWh	DS kWh	Competitive Generation kWh
RD-1	8,786,323	3,931,724	0	7,843,170	3,632,246	0	7,755,344	3,555,515	0	9,656,247	4,676,429	0	109,609,466	48,146,289	3,570
RD-2	1,008,467	-2	0	931,145	0	0	1,024,046	0	0	794,031	500,977	0	6,492,091	5,995,214	0
RD-4	0	0	0	0	0	0	0	0	0	0	0	0	10,664	0	0
GD-1	294,848	151,981	1,051	98,000	153,721	1,031	184,993	152,503	1,377	251,069	229,256	2,373	2,901,755	1,824,694	33,073
GD-2	6,289,539	2,209,918	798,564	5,709,987	1,909,310	791,257	5,394,205	1,976,062	775,874	6,448,441	2,258,587	790,511	75,611,241	25,613,723	6,461,566
GD-4	36,302	0	0	32,059	0	0	27,114	0	0	31,120	0	0	391,919	0	0
GD-5	50,643	1,685	0	40,142	1,341	0	37,105	1,469	0	64,977	2,294	0	896,836	22,283	0
GD-3	5,943,297	1,103,404	11,563,345	3,911,271	1,098,900	13,996,836	3,792,747	990,792	13,804,919	2,687,776	782,996	15,959,301	65,953,757	50,366,655	102,384,436
SD	222,467	32,654	7,723	210,837	31,451	7,899	134,884	36,272	9,087	415,501	46,564	14,137	2,675,166	387,755	101,090
Spec. Contract	101,963	0	0	34,780	0	0	11,530	0	0	0	0	0	239,822	0	0
Total	22,733,848	7,431,364	12,370,683	18,811,391	6,826,970	14,797,023	18,361,969	6,712,613	14,591,257	20,349,162	8,497,102	16,766,323	264,782,718	132,356,612	108,983,735

	September-03			October-03			November-03			December-03			Total 2003		
Rate Class	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue	SOS Revenue	DS Revenue	Competitive Generation Revenue
RD-1	$511,862	$269,983	$0	$480,287	$249,523	$0	$474,970	$243,968	$0	$591,389	$302,247	$0	$6,202,195	$2,854,556	$143
RD-2	$58,538	$0	$0	$57,018	$0	$0	$62,710	$0	$0	$48,576	$29,718	$0	$380,017	$299,720	$0
RD-4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$577	$0	$0
GD-1	$17,518	$10,443	$47	$6,063	$10,575	$47	$11,339	$10,641	$62	$15,376	$14,713	$107	$163,732	$109,139	$1,487
GD-2	$368,973	$165,937	$19,611	$349,669	$118,742	$13,032	$330,349	$115,201	$10,779	$394,905	$139,818	$12,974	$4,281,680	$1,580,542	$140,743
GD-4	$2,092	$0	$0	$1,963	$0	$0	$1,660	$0	$0	$1,906	$0	$0	$22,219	$0	$0
GD-5	$2,906	$126	$0	$2,458	$83	$0	$2,272	$86	$0	$3,979	$143	$0	$50,027	$1,373	$0
GD-3	$355,175	$81,182	$193,625	$239,526	$67,197	$85,282	$232,268	$55,796	$68,204	$164,599	$46,244	$78,430	$3,712,387	$2,784,809	$1,605,247
SD	$13,242	$2,407	$925	$12,927	$1,923	$194	$8,261	$2,128	$224	$25,512	$2,893	$260	$149,378	$23,445	$3,734
Special Contract	$6,226	$0	$0	$2,130	$0	$0	$706	$0	$0	$0	$0	$0	$14,106	$0	$0
Total	$1,336,534	$530,077	$214,210	$1,152,043	$448,043	$98,555	$1,124,536	$427,821	$79,269	$1,246,243	$535,776	$91,771	$14,976,318	$7,653,583	$1,751,355