

**Calendar Year:**

Month	1984	1985	1986	1987	1988	1989	1990	1991
JAN		82,382,550.00	86,724,935.00	91,975,670.00	94,177,290.00	110,738,570.00	111,183,190.00	117,906,200.00
FEB		75,463,540.00	76,625,420.00	82,526,480.00	91,229,930.00	96,998,620.00	999,949,500.00	103,451,200.00
MAR		83,634,480.00	85,721,640.00	93,269,160.00	101,565,040.00	107,947,200.00	110,414,100.00	118,578,700.00
APR		84,951,710.00	86,366,560.00	91,306,175.00	101,518,540.00	106,904,200.00	109,944,800.00	122,370,200.00
MAY		87,253,800.00	89,555,430.00	97,484,512.00	108,490,650.00	115,184,450.00	115,369,200.00	132,372,200.00
JUN		85,557,270.00	87,680,760.00	94,403,130.00	105,480,400.00	110,527,935.00	118,099,300.00	126,285,000.00
JUL		87,186,770.00	92,379,840.00	93,711,930.00	103,903,420.00	111,670,740.00	121,397,300.00	132,000,000.00
AUG		86,000,700.00	93,267,470.00	98,230,740.00	107,616,700.00	112,789,720.00	118,314,600.00	133,550,300.00
SEP		86,091,940.00	90,836,280.00	93,839,860.00	104,454,150.00	108,975,220.00	115,470,200.00	128,663,900.00
OCT	87,462,100.00	90,491,590.00	92,534,090.00	103,589,070.00	105,981,910.00	114,380,830.00	123,203,400.00	129,405,900.00
NOV	81,763,800.00	88,023,690.00	92,526,240.00	98,486,908.00	106,934,610.00	112,487,300.00	117,986,100.00	115,993,100.00
DEC	86,303,000.00	89,417,800.00	92,167,600.00	101,325,580.00	111,900,990.00	117,641,710.00	108,915,200.00	125,406,200.00
TOTAL	255,528,900.00	1,026,455,840.00	1,066,386,265.00	1,140,149,215.00	1,243,253,630.00	1,326,246,495.00	2,270,246,890.00	1,485,982,900.00

**Fiscal Year:**

Month	1985	1986	1987	1988	1989	1990	1991	1992
OCT	87,462,100.00	90,491,590.00	92,534,090.00	103,589,070.00	105,981,910.00	114,380,830.00	123,203,400.00	129,405,900.00
NOV	81,763,800.00	88,023,690.00	92,526,240.00	98,486,908.00	106,934,610.00	112,487,300.00	117,986,100.00	115,993,100.00
DEC	86,303,000.00	89,417,800.00	92,167,600.00	101,325,580.00	111,900,990.00	117,641,710.00	108,915,200.00	125,406,200.00
JAN	82,382,550.00	86,724,935.00	91,975,670.00	94,177,290.00	110,738,570.00	111,183,190.00	117,906,200.00	126,596,750.00
FEB	75,463,540.00	76,625,420.00	82,526,480.00	91,229,930.00	96,998,620.00	999,949,500.00	103,451,200.00	119,687,940.00
MAR	83,634,480.00	85,721,640.00	93,269,160.00	101,565,040.00	107,947,200.00	110,414,100.00	118,578,700.00	125,261,100.00
APR	84,951,710.00	86,366,560.00	91,306,175.00	101,518,540.00	106,904,200.00	109,944,800.00	122,370,200.00	123,471,721.00
MAY	87,253,800.00	89,555,430.00	97,484,512.00	108,490,650.00	115,184,450.00	115,369,200.00	132,372,200.00	137,519,875.00
JUN	85,557,270.00	87,680,760.00	94,403,130.00	105,480,400.00	110,527,935.00	118,099,300.00	126,285,000.00	137,827,633.00
JUL	87,186,770.00	92,379,840.00	93,711,930.00	103,903,420.00	111,670,740.00	121,397,300.00	132,000,000.00	135,114,019.50
AUG	86,000,700.00	93,267,470.00	98,230,740.00	107,616,700.00	112,789,720.00	118,314,600.00	133,550,300.00	120,834,325.00
SEP	86,091,940.00	90,836,280.00	93,839,860.00	104,454,150.00	108,975,220.00	115,470,200.00	128,663,900.00	101,116,317.00
TOTAL	1,014,051,660.00	1,057,091,415.00	1,113,975,587.00	1,221,837,678.00	1,306,554,165.00	2,264,652,030.00	1,465,282,400.00	1,498,234,880.50

Note: Energy Production data provided from Generation Files thru June 1999. Accounting provided data thereafter.

**Calendar Year:**

Month	1992	1993	1994	1995	1996	1997	1998	1999
JAN	126,596,750.00	131,895,468.00	141,918,737.00	142,099,990.75	146,122,879.75	155,818,312.00	119,428,026.80	145,121,217.97
FEB	119,687,940.00	116,383,291.00	129,220,750.00	122,756,688.25	134,098,960.00	140,175,812.00	131,052,431.20	143,102,013.02
MAR	125,261,100.00	137,165,160.00	148,485,942.00	141,139,335.00	150,397,152.00	155,624,402.00	148,998,351.40	166,776,238.69
APR	123,471,721.00	138,449,092.50	148,177,931.00	140,430,506.00	143,084,759.00	152,116,316.00	151,478,663.00	159,979,904.41
MAY	137,519,875.00	147,268,500.00	153,399,054.50	143,825,049.50	154,034,508.00	166,393,439.00	164,157,055.00	166,747,220.73
JUN	137,827,633.00	147,097,665.00	153,572,387.50	146,168,832.00	155,175,678.00	159,284,110.00	159,989,546.60	157,893,271.00
JUL	135,114,019.50	146,024,499.00	148,553,036.00	144,204,825.00	153,596,620.00	167,823,175.00	168,960,510.40	156,866,081.00
AUG	120,834,325.00	125,942,282.50	153,227,268.75	134,445,116.00	156,273,858.00	157,368,523.00	171,392,939.00	163,745,178.00
SEP	101,116,317.00	140,177,713.00	141,782,967.50	137,885,951.00	152,560,390.00	163,622,577.00	158,040,890.00	158,166,968.00
OCT	132,417,145.00	147,318,332.00	146,975,136.50	145,503,904.00	159,511,074.00	165,902,472.00	164,652,661.60	162,435,260.00
NOV	112,475,282.00	143,203,702.50	146,215,947.50	145,180,009.00	146,366,479.00	154,184,915.00	157,487,121.40	158,942,272.00
DEC	130,538,107.00	147,301,022.00	146,740,085.25	150,679,241.00	159,965,696.00	95,472,651.80	161,376,427.03	163,900,203.00
TOTAL	1,502,860,214.50	1,668,226,727.50	1,758,269,243.50	1,694,319,447.50	1,811,188,053.75	1,833,786,704.80	1,857,014,623.43	1,903,675,827.82

**Fiscal Year:**

Month	1993	1994	1995	1996	1997	1998	1999	2000
OCT	132,417,145.00	147,318,332.00	146,975,136.50	145,503,904.00	159,511,074.00	165,902,472.00	164,652,661.60	162,435,260.00
NOV	112,475,282.00	143,203,702.50	146,215,947.50	145,180,009.00	146,366,479.00	154,184,915.00	157,487,121.40	158,942,272.00
DEC	130,538,107.00	147,301,022.00	146,740,085.25	150,679,241.00	159,965,696.00	95,472,651.80	161,376,427.03	163,900,203.00
JAN	131,895,468.00	141,918,737.00	142,099,990.75	146,122,879.75	155,818,312.00	119,428,026.80	145,121,217.97	157,045,667.00
FEB	116,383,291.00	129,220,750.00	122,756,688.25	134,098,960.00	140,175,812.00	131,052,431.20	143,102,013.02	153,129,658.00
MAR	137,165,160.00	148,485,942.00	141,139,335.00	150,397,152.00	155,624,402.00	148,998,351.40	166,776,238.69	167,036,820.00
APR	138,449,092.50	148,177,931.00	140,430,506.00	143,084,759.00	152,116,316.00	151,478,663.00	159,979,904.41	162,874,539.00
MAY	147,268,500.00	153,399,054.50	143,825,049.50	154,034,508.00	166,393,439.00	164,157,055.00	166,747,220.73	166,364,090.00
JUN	147,097,665.00	153,572,387.50	146,168,832.00	155,175,678.00	159,284,110.00	159,989,546.60	157,893,271.00	162,570,662.00
JUL	146,024,499.00	148,553,036.00	144,204,825.00	153,596,620.00	167,823,175.00	168,960,510.40	156,866,081.00	162,086,336.00
AUG	125,942,282.50	153,227,268.75	134,445,116.00	156,273,858.00	157,368,523.00	171,392,939.00	163,745,178.00	161,348,952.00
SEP	140,177,713.00	141,782,967.50	137,885,951.00	152,560,390.00	163,622,577.00	158,040,890.00	158,166,968.00	157,074,270.00
TOTAL	1,605,834,205.00	1,756,161,130.75	1,692,887,462.75	1,786,707,958.75	1,884,069,915.00	1,789,058,452.20	1,901,914,302.85	1,934,808,729.00

Note: Energy Production data provided from Generation Files thru June 1999. Accounting provided data thereafter.

**Calendar Year:**

Month	2000	2001	2002	2003	2004	2005	2006
JAN	157,045,667.00	161,349,768.00	154,056,192.00	103,989,801.00	149,705,091.00	153,400,287.00	157,441,769.00
FEB	153,129,658.00	145,924,176.00	140,131,644.00	125,620,576.00	145,051,428.00	136,283,307.00	143,131,113.00
MAR	167,036,820.00	161,779,682.00	158,750,498.00	145,621,993.00	160,021,565.00	160,178,219.00	160,625,833.00
APR	162,874,539.00	156,248,747.00	153,666,213.00	149,976,251.00	158,464,902.00	156,481,983.00	156,560,438.00
MAY	166,364,090.00	175,491,797.00	164,524,452.00	156,858,876.00	165,459,889.00	169,226,141.00	167,620,394.00
JUN	162,570,662.00	164,994,766.00	158,141,232.00	150,581,491.00	148,125,334.00	160,727,671.00	162,723,114.00
JUL	162,086,336.00	165,879,334.00	97,462,499.00	157,228,079.00	160,467,902.00	164,743,804.00	153,564,579.00
AUG	161,348,952.00	169,246,573.00	159,036,246.00	169,002,397.00	152,347,406.00	160,455,745.00	159,662,291.00
SEP	157,074,270.00	163,453,122.00	156,348,830.00	152,317,689.00	156,428,882.00	150,144,075.00	160,332,918.00
OCT	161,323,637.00	164,184,192.00	161,862,680.00	159,685,680.00	161,950,240.00	160,654,732.00	154,586,001.06
NOV	162,480,536.00	158,827,686.00	161,145,006.00	153,406,846.00	158,220,473.00	159,632,091.00	155,350,964.60
DEC	168,065,595.00	160,331,303.00	54,724,306.00	153,151,570.00	161,574,052.00	165,271,371.00	159,590,537.50
TOTAL	1,941,400,762.00	1,947,711,146.00	1,719,849,798.00	1,777,441,249.00	1,877,817,164.00	1,897,199,426.00	1,891,189,952.16

**Fiscal Year:**

Month	2001	2002	2003	2004	2005	2006	2007
OCT	161,323,637.00	164,184,192.00	161,862,680.00	159,685,680.00	161,950,240.00	160,654,732.00	154,586,001.06
NOV	162,480,536.00	158,827,686.00	161,145,006.00	153,406,846.00	158,220,473.00	159,632,091.00	155,350,964.60
DEC	168,065,595.00	160,331,303.00	54,724,306.00	153,151,570.00	161,574,052.00	165,271,371.00	159,590,537.50
JAN	161,349,768.00	154,056,192.00	103,989,801.00	149,705,091.00	153,400,287.00	157,441,769.00	
FEB	145,924,176.00	140,131,644.00	125,620,576.00	145,051,428.00	136,283,307.00	143,131,113.00	
MAR	161,779,682.00	158,750,498.00	145,621,993.00	160,021,565.00	160,178,219.00	160,625,833.00	
APR	156,248,747.00	153,666,213.00	149,976,251.00	158,464,902.00	156,481,983.00	156,560,438.00	
MAY	175,491,797.00	164,524,452.00	156,858,876.00	165,459,889.00	169,226,141.00	167,620,394.00	
JUN	164,994,766.00	158,141,232.00	150,581,491.00	148,125,334.00	160,727,671.00	162,723,114.00	
JUL	165,879,334.00	97,462,499.00	157,228,079.00	160,467,902.00	164,743,804.00	153,564,579.00	
AUG	169,246,573.00	159,036,246.00	169,002,397.00	152,347,406.00	160,455,745.00	159,662,291.00	
SEP	163,453,122.00	156,348,830.00	152,317,689.00	156,428,882.00	150,144,075.00	160,332,918.00	
TOTAL	1,956,237,733.00	1,825,460,987.00	1,688,929,145.00	1,862,316,495.00	1,893,385,997.00	1,907,220,643.00	469,527,503.16

Note: Energy Production data provided from Generation Files thru June 1999. Accounting provided data thereafter.