

Calendar Year:

Month	1984	1985	1986	1987	1988	1989	1990	1991
JAN		76,534,556.00	80,396,321.00	85,176,599.00	87,116,867.00	103,448,202.00	103,888,054.00	110,526,046.00
FEB		69,753,688.00	71,452,548.00	76,474,512.00	84,761,587.00	90,729,173.00	93,983,275.00	96,974,350.00
MAR		77,519,683.00	79,941,747.00	87,078,570.00	94,825,997.00	101,129,667.00	104,057,060.00	111,040,745.00
APR		78,622,257.00	80,456,357.00	85,174,033.00	94,607,494.00	99,512,072.00	103,895,442.00	114,790,981.68
MAY		81,230,645.00	83,789,050.00	90,759,884.00	101,580,373.00	107,605,840.00	108,964,682.00	124,076,701.67
JUN		79,319,817.00	81,748,304.00	88,727,597.00	98,323,320.00	102,974,727.00	110,902,971.00	118,992,256.68
JUL		80,760,565.00	85,425,265.00	87,586,972.00	97,050,795.00	104,135,909.00	113,925,195.00	123,402,585.77
AUG		79,683,640.00	86,114,689.00	92,130,827.00	100,435,662.00	105,277,360.00	110,665,620.00	125,474,990.00
SEP		79,696,428.00	84,354,603.00	87,908,093.00	97,439,065.00	102,493,280.00	108,181,438.00	120,626,042.00
OCT	81,245,495.00	83,804,110.00	85,971,488.00	95,152,671.00	98,824,150.00	106,484,397.00	115,585,849.00	121,070,664.00
NOV	75,976,439.00	80,632,415.00	86,303,559.00	91,471,370.00	99,938,280.00	104,994,180.00	110,620,230.00	108,796,892.00
DEC	79,954,584.00	83,246,602.00	85,762,215.00	94,216,127.00	104,391,925.00	109,904,070.00	101,771,777.00	117,704,085.00
TOTAL	237,176,518.00	950,804,406.00	991,716,146.00	1,061,857,255.00	1,159,295,515.00	1,238,688,877.00	1,286,441,593.00	1,393,476,339.80

Fiscal Year:

Month	1985	1986	1987	1988	1989	1990	1991	1992
OCT	81,245,495.00	83,804,110.00	85,971,488.00	95,152,671.00	98,824,150.00	106,484,397.00	115,585,849.00	121,070,664.00
NOV	75,976,439.00	80,632,415.00	86,303,559.00	91,471,370.00	99,938,280.00	104,994,180.00	110,620,230.00	108,796,892.00
DEC	79,954,584.00	83,246,602.00	85,762,215.00	94,216,127.00	104,391,925.00	109,904,070.00	101,771,777.00	117,704,085.00
JAN	76,534,556.00	80,396,321.00	85,176,599.00	87,116,867.00	103,448,202.00	103,888,054.00	110,526,046.00	118,813,635.00
FEB	69,753,688.00	71,452,548.00	76,474,512.00	84,761,587.00	90,729,173.00	93,983,275.00	96,974,350.00	112,301,777.00
MAR	77,519,683.00	79,941,747.00	87,078,570.00	94,825,997.00	101,129,667.00	104,057,060.00	111,040,745.00	118,494,675.00
APR	78,622,257.00	80,456,357.00	85,174,033.00	94,607,494.00	99,512,072.00	103,895,442.00	114,790,981.68	116,896,737.00
MAY	81,230,645.00	83,789,050.00	90,759,884.00	101,580,373.00	107,605,840.00	108,964,682.00	124,076,701.67	129,847,617.00
JUN	79,319,817.00	81,748,304.00	88,727,597.00	98,323,320.00	102,974,727.00	110,902,971.00	118,992,256.68	130,206,000.00
JUL	80,760,565.00	85,425,265.00	87,586,972.00	97,050,795.00	104,135,909.00	113,925,195.00	123,402,585.77	127,603,578.50
AUG	79,683,640.00	86,114,689.00	92,130,827.00	100,435,662.00	105,277,360.00	110,665,620.00	125,474,990.00	113,983,112.00
SEP	79,696,428.00	84,354,603.00	87,908,093.00	97,439,065.00	102,493,280.00	108,181,438.00	120,626,042.00	94,662,249.00
TOTAL	940,297,797.00	981,362,011.00	1,039,054,349.00	1,136,981,328.00	1,220,460,585.00	1,279,846,384.00	1,373,882,554.80	1,410,381,021.50

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	118,813,635.00	123,946,764.00	134,543,326.00	135,560,888.00	139,787,226.04	147,626,905.00	113,705,461.80	137,858,661.60
FEB	112,301,777.00	109,378,190.00	122,898,248.00	117,592,743.30	128,357,923.00	133,929,311.00	125,895,567.20	136,877,479.40
MAR	118,494,675.00	129,151,877.00	140,359,073.00	134,936,725.04	143,645,406.00	148,458,067.00	142,830,174.40	159,301,116.40
APR	116,896,737.00	130,405,037.50	140,168,060.00	134,353,819.10	137,527,658.00	145,118,663.20	144,475,784.00	153,459,619.60
MAY	129,847,617.00	139,205,463.00	145,606,134.00	137,612,888.80	148,846,617.00	158,397,038.00	156,217,875.00	159,963,202.60
JUN	130,206,000.00	139,988,826.30	145,942,086.61	139,997,600.10	148,708,125.00	151,724,781.00	151,709,522.60	150,934,507.00
JUL	127,603,578.50	139,609,931.00	140,903,153.80	137,320,856.31	147,149,000.00	160,012,113.20	159,932,197.40	149,195,360.00
AUG	113,983,112.00	120,209,795.37	145,327,658.01	128,210,522.61	149,779,889.00	149,011,811.00	161,838,444.00	156,641,933.00
SEP	94,662,249.00	132,555,839.15	135,106,159.10	131,068,647.30	146,212,870.00	155,145,438.00	150,149,803.00	149,531,056.00
OCT	124,791,805.00	139,600,907.20	139,583,978.90	138,212,838.60	152,751,488.00	157,366,660.23	156,426,732.60	154,213,996.00
NOV	105,771,648.00	135,622,245.50	138,924,040.00	139,549,900.00	139,530,077.00	147,469,716.00	149,738,726.40	151,047,705.00
DEC	122,945,549.00	139,608,929.00	139,509,244.60	144,260,337.70	152,684,324.00	91,201,905.10	153,078,905.40	155,100,892.00
TOTAL	1,416,318,382.50	1,579,283,805.02	1,668,871,162.02	1,618,677,766.86	1,734,980,603.04	1,745,462,408.73	1,765,999,193.80	1,814,125,528.60

Fiscal Year:

Month	1993	1994	1995	1996	1997	1998	1999	2000
OCT	124,791,805.00	139,600,907.20	139,583,978.90	138,212,838.60	152,751,488.00	157,366,660.23	156,426,732.60	154,213,996.00
NOV	105,771,648.00	135,622,245.50	138,924,040.00	139,549,900.00	139,530,077.00	147,469,716.00	149,738,726.40	151,047,705.00
DEC	122,945,549.00	139,608,929.00	139,509,244.60	144,260,337.70	152,684,324.00	91,201,905.10	153,078,905.40	155,100,892.00
JAN	123,946,764.00	134,543,326.00	135,560,888.00	139,787,226.04	147,626,905.00	113,705,461.80	137,858,661.60	148,126,041.00
FEB	109,378,190.00	122,898,248.00	117,592,743.30	128,357,923.00	133,929,311.00	125,895,567.20	136,877,479.40	144,583,309.00
MAR	129,151,877.00	140,359,073.00	134,936,725.04	143,645,406.00	148,458,067.00	142,830,174.40	159,301,116.40	159,053,136.00
APR	130,405,037.50	140,168,060.00	134,353,819.10	137,527,658.00	145,118,663.20	144,475,784.00	153,459,619.60	155,310,705.00
MAY	139,205,463.00	145,606,134.00	137,612,888.80	148,846,617.00	158,397,038.00	156,217,875.00	159,963,202.60	159,439,937.00
JUN	139,988,826.30	145,942,086.61	139,997,600.10	148,708,125.00	151,724,781.00	151,709,522.60	150,934,507.00	155,321,382.00
JUL	139,609,931.00	140,903,153.80	137,320,856.31	147,149,000.00	160,012,113.20	159,932,197.40	149,195,360.00	154,671,479.00
AUG	120,209,795.37	145,327,658.01	128,210,522.61	149,779,889.00	149,011,811.00	161,838,444.00	156,641,933.00	153,878,820.00
SEP	132,555,839.15	135,106,159.10	131,068,647.30	146,212,870.00	155,145,438.00	150,149,803.00	149,531,056.00	149,721,641.00
TOTAL	1,517,960,725.32	1,665,685,980.22	1,614,671,954.06	1,712,037,790.34	1,794,390,016.40	1,702,793,110.73	1,813,007,300.00	1,840,469,043.00

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	148,126,041.00	153,249,558.00	145,357,613.00	98,913,010.00	140,636,325.00	145,447,985.00	148,597,060.00
FEB	144,583,309.00	139,099,488.00	133,149,270.00	118,413,081.00	136,445,998.00	129,169,816.00	135,298,437.00
MAR	159,053,136.00	153,881,905.00	150,306,240.00	138,047,256.00	151,232,245.00	151,384,099.00	152,037,782.00
APR	155,310,705.00	149,285,812.00	146,343,820.00	142,369,160.00	149,946,428.00	148,113,415.00	148,899,791.00
MAY	159,439,937.00	167,612,679.00	157,154,160.00	148,505,240.00	156,671,921.00	159,425,069.00	159,052,833.00
JUN	155,321,382.00	157,501,127.00	150,349,815.00	140,911,812.00	139,773,036.00	151,959,564.00	154,340,772.00
JUL	154,671,479.00	156,870,956.00	92,195,575.00	149,422,516.00	151,356,178.00	155,646,188.00	145,287,786.00
AUG	153,878,820.00	160,412,065.00	150,164,933.00	160,674,207.00	143,563,504.00	151,360,348.00	150,981,054.00
SEP	149,721,641.00	154,569,124.00	148,442,172.00	144,100,201.00	148,875,074.00	141,935,243.00	151,741,866.00
OCT	154,080,616.00	155,248,563.00	154,723,112.00	151,673,120.00	153,823,580.00	151,890,864.00	145,479,129.20
NOV	155,170,295.00	150,670,142.00	153,306,247.00	145,858,363.00	150,323,157.00	150,966,636.00	146,548,039.00
DEC	160,403,149.00	151,125,611.00	51,918,956.00	144,983,420.00	152,348,966.00	156,380,913.00	151,119,186.30
TOTAL	1,849,760,510.00	1,849,527,030.00	1,633,411,913.00	1,683,871,386.00	1,774,996,412.00	1,793,680,140.00	1,789,383,735.50

Fiscal Year:

Month	2001	2002	2003	2004	2005	2006	2007
OCT	154,080,616.00	155,248,563.00	154,723,112.00	151,673,120.00	153,823,580.00	151,890,864.00	145,479,129.20
NOV	155,170,295.00	150,670,142.00	153,306,247.00	145,858,363.00	150,323,157.00	150,966,636.00	146,548,039.00
DEC	160,403,149.00	151,125,611.00	51,918,956.00	144,983,420.00	152,348,966.00	156,380,913.00	151,119,186.30
JAN	153,249,558.00	145,357,613.00	98,913,010.00	140,636,325.00	145,447,985.00	148,597,060.00	
FEB	139,099,488.00	133,149,270.00	118,413,081.00	136,445,998.00	129,169,816.00	135,298,437.00	
MAR	153,881,905.00	150,306,240.00	138,047,256.00	151,232,245.00	151,384,099.00	152,037,782.00	
APR	149,285,812.00	146,343,820.00	142,369,160.00	149,946,428.00	148,113,415.00	148,899,791.00	
MAY	167,612,679.00	157,154,160.00	148,505,240.00	156,671,921.00	159,425,069.00	159,052,833.00	
JUN	157,501,127.00	150,349,815.00	140,911,812.00	139,773,036.00	151,959,564.00	154,340,772.00	
JUL	156,870,956.00	92,195,575.00	149,422,516.00	151,356,178.00	155,646,188.00	145,287,786.00	
AUG	160,412,065.00	150,164,933.00	160,674,207.00	143,563,504.00	151,360,348.00	150,981,054.00	
SEP	154,569,124.00	148,442,172.00	144,100,201.00	148,875,074.00	141,935,243.00	151,741,866.00	
TOTAL	1,862,136,774.00	1,730,507,914.00	1,601,304,798.00	1,761,015,612.00	1,790,937,430.00	1,805,475,794.00	443,146,354.50

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