

ELECTRIC**SUMMARY**

RATE	DUE_DAT	ACCT_NO	NAME	PREV_BAL	USAGE	CHARGES	DEM.USE	DEM.CHG	Misc. Chg	TOT. TAX	TOT.BAL	BUDG.AMT
CD												
CD	2/20/2008	C-054	BUY RITE FOOD	0.00	80440	3,009.97	146	1,059.96	0.00	284.90	4354.83	0.00
CD	2/20/2008	D-132	DYNO OIL	0.00	12000	470.85	28	203.28	0.00	47.19	721.32	0.00
CD	2/20/2008	E-012	UNITED COMM B	0.00	32000	1,212.85	75	544.50	7.41	123.02	1887.78	0.00
CD	2/20/2008	E-069	OKOBOJI PIZZA	0.00	19800	760.23	61	442.86	0.00	84.22	1287.31	0.00
CD	2/20/2008	F-004	MILFORD WELD	-18.84	20000	767.65	98	711.48	0.00	103.54	1563.83	0.00
CD	2/20/2008	T-034	LASER CAR WAS	0.00	12800	500.53	47	341.22	0.00	58.93	900.68	0.00
CD	2/20/2008	T-162	PERKINS	0.00	32240	1,221.75	60	435.60	75.24	116.01	1848.60	0.00
Total: CD				-18.84	209280	7943.83	515	3,738.90	82.65	817.81	12564.35	0.00
CD-1												
CD-1	2/20/2008	D-232	CASEY'S #1316	0.00	40000	1,509.65	89	646.14	0.00	109.64	2265.43	0.00
Total: CD-1				0.00	40000	1509.65	89	646.14	0.00	109.64	2265.43	0.00
CD-11												
CD-11	2/20/2008	C-050	DAIRY QUEEN	0.00	20080	770.62	55	399.30	0.00	38.49	1208.41	0.00
Total: CD-11				0.00	20080	770.62	55	399.30	0.00	38.49	1208.41	0.00
CD-2												
CD-2	2/20/2008	T-072	CYCLE COUNTR	0.00	40200	1,517.07	186	1,350.36	0.00	40.15	2907.58	0.00
Total: CD-2				0.00	40200	1517.07	186	1,350.36	0.00	40.15	2907.58	0.00
CD-3												
CD-3	2/20/2008	T-072A	CYCLE COUNTR	0.00	20256	777.15	92	667.92	0.00	40.46	1485.53	0.00
Total: CD-3				0.00	20256	777.15	92	667.92	0.00	40.46	1485.53	0.00
CD-6												
CD-6	2/20/2008	D-002	GREAT LAKES C	0.00	18000	673.42	213	1,499.99	7.41	152.14	2332.96	0.00
Total: CD-6				0.00	18000	673.42	213	1,499.99	7.41	152.14	2332.96	0.00
CD-9												
CD-9	2/20/2008	A-023	OKOBOJI COMM	0.00	153000	5,531.66	351	2,471.81	0.00	0.00	8003.47	0.00
Total: CD-9				0.00	153000	5531.66	351	2,471.81	0.00	0.00	8003.47	0.00

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CD-TE												
CD-TE	2/20/2008	B-225	OKOBOJI ELEM S	0.00	27040	1,028.83	119	863.94	0.00	0.00	1892.77	0.00
CD-TE	2/20/2008	T-071	MMU-PUMPHO	0.00	12480	488.66	29	210.54	0.00	0.00	699.20	0.00
CD-TE	2/20/2008	T-169	MMU-WATER P	0.00	45504	1,713.85	90	653.40	0.00	0.00	2367.25	0.00
Total: CD-TE				0.00	85024	3231.34	238	1,727.88	0.00	0.00	4959.22	0.00
EH												
EH	2/20/2008	A-052	WEATHERMAN,	208.21	5170	207.93	0	0.00	0.00	4.16	420.30	0.00
EH	2/20/2008	B-028	JOHNSON, SHAN	0.00	1227	85.70	0	0.00	0.00	1.71	87.41	0.00
EH	2/20/2008	B-029	DANNATT, KEI	0.00	725	60.23	0	0.00	0.00	1.20	61.43	0.00
EH	2/20/2008	B-030A	OSTERMANN, L	0.00	1237	86.01	0	0.00	0.00	1.72	87.73	0.00
EH	2/20/2008	B-031	VAN STRALEN, S	-0.42	459	41.71	0	0.00	0.00	0.83	42.12	0.00
EH	2/20/2008	B-032	DANNATT, KEI	0.00	414	38.47	0	0.00	0.00	0.77	39.24	0.00
EH	2/20/2008	B-033	KASTRUP, ESTH	0.00	1371	90.16	0	0.00	0.00	1.80	91.96	0.00
EH	2/20/2008	C-131	WALLACE, CAR	0.00	5710	224.67	0	0.00	0.00	4.49	229.16	0.00
EH	2/20/2008	C-245A	WILLISON, CHAR	0.00	1805	103.61	0	0.00	0.00	2.07	105.68	0.00
EH	2/20/2008	W-008A	BATMAN, NILE	0.00	140	18.74	0	0.00	0.00	0.37	19.11	0.00
EH	2/20/2008	W-010	MILLER, MAX	0.00	790	64.59	0	0.00	0.00	1.29	65.88	0.00
Total: EH				207.79	19048	1021.82	0	0.00	0.00	20.41	1250.02	0.00
TL												
TL	2/20/2008	C-330	MILFORD, CITY O	0.00	1077	69.04	0	0.00	0.00	0.00	69.04	0.00
TL	2/20/2008	E-033.1	MILFORD, CITY O	0.00	6200	397.42	0	0.00	0.00	0.00	397.42	0.00
TL	2/20/2008	E-074.1	MILFORD, CITY O	0.00	3300	211.53	0	0.00	0.00	0.00	211.53	0.00
TL	2/20/2008	E-098	MILFORD, CITY O	0.00	31445	2,015.62	0	0.00	0.00	0.00	2015.62	0.00
Total: TL				0.00	42022	2693.61	0	0.00	0.00	0.00	2693.61	0.00

2/10/2008

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			Grand Totals	188.95	646910	25670.17	1739	12502.30	90.06	1219.10	39670.58	0.00

Charges by Rate Category

