

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
BUSINESS-TYPE PROPRIETARY FUND  
STATEMENT OF NET ASSETS  
9/30/09

	PREVIOUS YEAR	CURRENT YEAR
<b>ASSETS</b>		
<b>CURRENT</b>		
UNRESTRICTED CASH (SCH A P.9)	9,004,392.18	4,288,835.90
RESTRICTED CASH (SCH A P.9)	12,383,127.75	13,756,638.22
RESTRICTED INVESTMENTS (SCH A P.9)	4,400,000.00	4,400,000.00
RECEIVABLES, NET (SCH B P.10)	10,538,618.58	9,812,819.85
PREPAID EXPENSES (SCH B P.10)	1,167,468.40	1,262,960.65
INVENTORY	1,526,948.63	1,496,241.63
<b>TOTAL CURRENT ASSETS</b>	<b>39,020,555.54</b>	<b>35,017,496.25</b>
<b>NONCURRENT</b>		
INVESTMENT IN ASSOCIATED CO (SCH C P.2)	122,391.17	108,967.43
CAPITAL ASSETS, NET (SCH C P.2)	61,284,033.66	64,775,402.64
OTHER ASSETS (SCH C P.2)	18,633.90	15,622.27
<b>TOTAL NONCURRENT ASSETS</b>	<b>61,425,058.73</b>	<b>64,899,992.34</b>
<b>TOTAL ASSETS</b>	<b>100,445,614.27</b>	<b>99,917,488.59</b>
 <b>LIABILITIES</b>		
<b>CURRENT</b>		
ACCOUNTS PAYABLE	6,367,420.70	5,297,030.07
CUSTOMER DEPOSITS	483,431.29	493,602.07
CUSTOMER ADVANCES FOR CONSTRUCTION	691,757.17	705,309.36
ACCRUED LIABILITIES	402,925.09	625,312.40
CURRENT PORTION OF BONDS PAYABLE	550,000.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>8,495,534.25</b>	<b>7,121,253.90</b>
<b>NONCURRENT</b>		
BONDS PAYABLE, NET OF CURRENT PORTION	0.00	0.00
ACCRUED EMPLOYEE COMPENSATED ABSENCES	2,682,217.58	2,873,114.33
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>2,682,217.58</b>	<b>2,873,114.33</b>
<b>TOTAL LIABILITIES</b>	<b>11,177,751.83</b>	<b>9,994,368.23</b>
 <b>NET ASSETS</b>		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	60,734,033.66	64,775,402.64
RESTRICTED FOR DEPRECIATION FUND (P.9)	3,746,008.08	5,008,575.87
UNRESTRICTED	24,787,820.70	20,139,141.85
<b>TOTAL NET ASSETS (P.3)</b>	<b>89,267,862.44</b>	<b>89,923,120.36</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>100,445,614.27</b>	<b>99,917,488.59</b>

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
NONCURRENT ASSET SCHEDULE  
9/30/09

SCHEDULE C

	PREVIOUS YEAR	CURRENT YEAR
SCHEDULE OF INVESTMENTS IN ASSOCIATED COMPANIES		
NEW ENGLAND HYDRO ELECTRIC	46,153.24	41,937.50
NEW ENGLAND HYDRO TRANSMISSION	76,237.93	67,029.93
TOTAL INVESTMENTS IN ASSOCIATED COMPANIES	122,391.17	108,967.43
SCHEDULE OF CAPITAL ASSETS		
LAND	1,265,842.23	1,265,842.23
STRUCTURES AND IMPROVEMENTS	7,288,907.18	6,997,417.80
EQUIPMENT AND FURNISHINGS	6,966,361.65	11,760,574.52
INFRASTRUCTURE	43,926,322.60	44,751,568.09
TOTAL CAPITAL ASSETS, NET	59,447,433.66	64,775,402.64
CONSTRUCTION WORK IN PROGRESS	1,836,600.00	0.00
TOTAL UTILITY PLANT	61,284,033.66	64,775,402.64
SCHEDULE OF OTHER ASSETS		
PURCHASED POWER WORKING CAPITAL	14,523.70	14,523.70
UNAMORTIZED DEBT EXPENSE	4,110.20	1,098.57
TOTAL OTHER ASSETS	18,633.90	15,622.27
TOTAL NONCURRENT ASSETS	61,425,058.73	64,899,992.34

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
BUSINESS-TYPE PROPRIETARY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
9/30/09

	MONTH LAST YEAR	MONTH CURRENT YEAR	LAST YEAR TO DATE	CURRENT YEAR TO DATE	YTD % CHANGE
<b>OPERATING REVENUES: (SCH D P.11)</b>					
BASE REVENUE	3,289,859.57	3,672,441.83	10,553,570.20	10,805,012.92	2.38%
FUEL REVENUE	6,105,632.95	4,335,754.22	18,816,321.21	12,353,548.51	-34.35%
PURCHASED POWER CAPACITY	615,744.93	345,388.37	1,003,255.22	675,099.29	-32.71%
FORFEITED DISCOUNTS	78,104.32	75,978.81	218,422.68	205,263.69	-6.02%
ENERGY CONSERVATION REVENUE	0.00	52,400.16	0.00	152,304.76	100.00%
PASNY CREDIT	0.00	(31,274.85)	0.00	(70,618.33)	100.00%
<b>TOTAL OPERATING REVENUES</b>	<b>10,089,341.77</b>	<b>8,450,688.54</b>	<b>30,591,569.31</b>	<b>24,120,610.84</b>	<b>-21.15%</b>
<b>OPERATING EXPENSES: (SCH E P.12)</b>					
PURCHASED POWER BASE	2,163,583.72	2,475,027.86	6,686,196.55	7,421,401.77	11.00%
PURCHASED POWER FUEL	4,735,865.70	2,973,452.04	18,202,111.04	11,096,051.29	-39.04%
OPERATING MAINTENANCE	738,191.46	601,510.22	1,992,125.88	1,677,027.46	-15.82%
DEPRECIATION	274,498.48	216,563.67	642,029.92	437,278.02	-31.89%
VOLUNTARY PAYMENTS TO TOWNS	261,200.00	280,105.78	783,600.00	840,317.34	7.24%
	100,750.00	104,500.00	302,250.00	313,500.00	3.72%
<b>TOTAL OPERATING EXPENSES</b>	<b>8,274,089.36</b>	<b>6,651,159.57</b>	<b>28,608,313.39</b>	<b>21,785,575.88</b>	<b>-23.85%</b>
<b>OPERATING INCOME</b>	<b>1,815,252.41</b>	<b>1,799,528.97</b>	<b>1,983,255.92</b>	<b>2,335,034.96</b>	<b>17.74%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
CONTRIBUTIONS IN AID OF CONST	12,236.20	5,235.78	57,029.89	10,448.71	-81.68%
RETURN ON INVESTMENT TO READING	(176,060.50)	(182,222.50)	(528,181.50)	(546,667.50)	3.50%
INTEREST INCOME	21,004.46	6,243.16	89,335.96	38,652.41	-56.73%
INTEREST EXPENSE	(4,012.95)	(3,514.53)	(11,868.20)	(8,316.94)	-29.92%
OTHER (MDSE AND AMORT)	10,908.45	10,509.61	55,261.68	23,842.91	-56.85%
<b>TOTAL NONOPERATING REV (EXP)</b>	<b>(135,924.34)</b>	<b>(163,748.48)</b>	<b>(338,422.17)</b>	<b>(482,040.41)</b>	<b>42.44%</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,679,328.07</b>	<b>1,635,780.49</b>	<b>1,644,833.75</b>	<b>1,852,994.55</b>	<b>12.66%</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>			<b>87,623,028.69</b>	<b>88,070,125.81</b>	<b>0.51%</b>
<b>NET ASSETS AT END OF SEPTEMBER</b>			<b>89,267,862.44</b>	<b>89,923,120.36</b>	<b>0.73%</b>

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
BUSINESS-TYPE PROPRIETARY FUND  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS  
9/30/09

	ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	VARIANCE*	% CHANGE
OPERATING REVENUES: (SCH F P.11B)				
BASE REVENUE	10,805,012.92	11,393,549.00	(588,536.08)	-5.17%
FUEL REVENUE	12,353,548.51	12,167,656.00	185,892.51	1.53%
PURCHASED POWER CAPACITY	675,099.29	900,000.00	(224,900.71)	-24.99%
FORFEITED DISCOUNTS	205,263.69	250,659.00	(45,395.31)	-18.11%
ENERGY CONSERVATION REVENUE	152,304.76	171,092.00	(18,787.24)	-10.98%
PASNY CREDIT	(70,618.33)	0.00	(70,618.33)	100.00%
<b>TOTAL OPERATING REVENUES</b>	<b>24,120,610.84</b>	<b>24,882,956.00</b>	<b>(762,345.16)</b>	<b>-3.06%</b>
OPERATING EXPENSES: (SCH G P.12A)				
PURCHASED POWER BASE	7,421,401.77	7,239,385.00	182,016.77	2.51%
PURCHASED POWER FUEL	11,096,051.29	12,167,656.00	(1,071,604.71)	-8.81%
OPERATING MAINTENANCE	1,677,027.46	2,170,325.00	(493,297.54)	-22.73%
DEPRECIATION	437,278.02	537,175.00	(99,896.98)	-18.60%
VOLUNTARY PAYMENTS TO TOWNS	840,317.34	847,500.00	(7,182.66)	-0.85%
	313,500.00	313,500.00	0.00	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>21,785,575.88</b>	<b>23,275,541.00</b>	<b>(1,489,965.12)</b>	<b>-6.40%</b>
<b>OPERATING INCOME</b>	<b>2,335,034.96</b>	<b>1,607,415.00</b>	<b>727,619.96</b>	<b>45.27%</b>
NONOPERATING REVENUES (EXPENSES)				
CONTRIBUTIONS IN AID OF CONST	10,448.71	100,000.00	(89,551.29)	-89.55%
RETURN ON INVESTMENT TO READING	(546,667.50)	(546,675.00)	7.50	0.00%
INTEREST INCOME	38,652.41	112,500.00	(73,847.59)	-65.64%
INTEREST EXPENSE	(8,316.94)	(8,194.00)	(122.94)	1.50%
OTHER (MDSE AND AMORT)	23,842.91	29,625.00	(5,782.09)	-19.52%
<b>TOTAL NONOPERATING REV (EXP)</b>	<b>(482,040.41)</b>	<b>(312,744.00)</b>	<b>(169,296.41)</b>	<b>54.13%</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,852,994.55</b>	<b>1,294,671.00</b>	<b>558,323.55</b>	<b>43.12%</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>88,070,125.81</b>	<b>88,070,125.81</b>	<b>0.00</b>	<b>0.00%</b>
<b>NET ASSETS AT END OF SEPTEMBER</b>	<b>89,923,120.36</b>	<b>89,364,796.81</b>	<b>558,323.55</b>	<b>0.62%</b>

\* ( ) = ACTUAL UNDER BUDGET

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
RECONCILIATION OF CAPITAL FUNDS  
9/30/09

SOURCE OF CAPITAL FUNDS:

DEPRECIATION FUND BALANCE 7/1/09	4,403,129.56
CONSTRUCTION FUND BALANCE 7/1/09	1,000,000.00
INTEREST ON DEPRECIATION FUND FY 10	8,524.72
DEPRECIATION TRANSFER FY 10	840,317.34
FORCED ACCOUNTS REIMBURSEMENT	0.00
GAW SUBSTATION (FY 10)	<u>231,441.00</u>
 TOTAL SOURCE OF CAPITAL FUNDS	 6,483,412.62

USE OF CAPITAL FUNDS:

PAID ADDITIONS TO PLANT THRU SEPTEMBER	727,189.04
PAID ADDITIONS TO GAW THRU SEPTEMBER	231,441.00
GENERAL LEDGER CAPITAL FUNDS BALANCE 9/30/09	<u><u>5,524,782.58</u></u>

PAID ADDITIONS TO GAW FROM FY 09	3,136,764.00
PAID ADDITIONS TO GAW FROM FY 08	1,895,975.00
TOTAL	<u><u>5,032,739.00</u></u>

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
SALES OF KILOWATT HOURS  
9/30/09

SALES OF ELECTRICITY:	MONTH LAST YEAR	MONTH CURRENT YEAR	LAST YEAR TO DATE	CURRENT YEAR TO DATE	YTD % CHANGE
RESIDENTIAL SALES	21,378,686	23,692,725	73,580,543	70,626,721	-4.01%
COMM. AND INDUSTRIAL SALES	42,043,295	38,854,473	123,942,276	112,328,783	-9.37%
PRIVATE STREET LIGHTING	70,813	70,628	214,203	212,697	-0.70%
<b>TOTAL PRIVATE CONSUMERS</b>	<u>63,492,794</u>	<u>62,617,826</u>	<u>197,737,022</u>	<u>183,168,201</u>	-7.37%
<b>MUNICIPAL SALES:</b>					
STREET LIGHTING	241,511	237,183	724,493	711,549	-1.79%
MUNICIPAL BUILDINGS	925,116	895,898	4,405,350	2,554,615	-42.01%
<b>TOTAL MUNICIPAL CONSUMERS</b>	<u>1,166,627</u>	<u>1,133,081</u>	<u>5,129,843</u>	<u>3,266,164</u>	-36.33%
SALES FOR RESALE	297,494	349,866	1,024,498	970,585	-5.26%
SCHOOL	0	1,101,901	0	2,969,480	100.00%
<b>TOTAL KILOWATT HOURS SOLD</b>	<u>64,956,915</u>	<u>65,202,674</u>	<u>203,891,363</u>	<u>190,374,430</u>	-6.63%

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
KILOWATT HOURS SOLD BY TOWN  
9/30/09

MONTH	TOTAL	READING	LYNNFIELD	NO. READING	WILMINGTON
RESIDENTIAL	23,692,725	7,870,066	2,829,130	6,143,582	6,849,947
COMM & IND	38,854,473	4,797,718	334,850	6,258,812	27,463,093
PVT ST LIGHTS	70,628	14,171	1,360	20,689	34,408
PUB ST LIGHTS	237,183	78,631	32,851	39,688	86,013
MUNI BLDGS	895,898	219,333	157,243	182,622	336,700
SALES/RESALE	349,866	349,866	0	0	0
SCHOOL	1,101,901	415,735	242,575	115,240	328,351
<b>TOTAL</b>	<b>65,202,674</b>	<b>13,745,520</b>	<b>3,598,009</b>	<b>12,760,633</b>	<b>35,098,512</b>

YEAR TO DATE

RESIDENTIAL	70,626,721	21,595,561	10,438,657	16,374,729	22,217,774
COMM & IND	112,328,783	13,941,101	919,109	17,495,037	79,973,536
PVT ST LIGHTS	212,697	42,869	4,080	62,331	103,417
PUB ST LIGHTS	711,549	235,893	98,553	119,064	258,039
MUNI BLDGS	2,554,615	626,549	438,878	510,915	978,273
SALES/RESALE	970,585	970,585	0	0	0
SCHOOL	2,969,480	1,158,252	656,673	327,160	827,395
<b>TOTAL</b>	<b>190,374,430</b>	<b>38,570,810</b>	<b>12,555,950</b>	<b>34,889,236</b>	<b>104,358,434</b>

LAST YEAR  
TO DATE

RESIDENTIAL	73,580,543	22,947,629	10,890,909	17,017,819	22,724,186
COMM & IND	128,347,626	16,911,809	2,087,933	22,473,209	86,874,675
PVT ST LIGHTS	214,203	41,217	4,120	66,407	102,459
PUB ST LIGHTS	724,493	249,351	98,553	118,658	257,931
MUNI BLDGS	0	0	0	0	0
SALES/RESALE	1,024,498	1,024,498	0	0	0
SCHOOL	0	0	0	0	0
<b>TOTAL</b>	<b>203,891,363</b>	<b>41,174,504</b>	<b>13,081,515</b>	<b>39,676,093</b>	<b>109,959,251</b>

KILOWATT HOURS SOLD TO TOTAL

MONTH	TOTAL	READING	LYNNFIELD	NO. READING	WILMINGTON
RESIDENTIAL	36.34%	12.07%	4.34%	9.42%	10.51%
COMM & IND	59.59%	7.36%	0.51%	9.60%	42.12%
PVT ST LIGHTS	0.11%	0.02%	0.00%	0.03%	0.06%
PUB ST LIGHTS	0.36%	0.12%	0.05%	0.06%	0.13%
MUNI BLDGS	1.37%	0.34%	0.24%	0.28%	0.51%
SALES/RESALE	0.54%	0.54%	0.00%	0.00%	0.00%
SCHOOL	1.69%	0.64%	0.37%	0.18%	0.50%
<b>TOTAL</b>	<b>100.00%</b>	<b>21.09%</b>	<b>5.51%</b>	<b>19.57%</b>	<b>53.83%</b>

YEAR TO DATE

RESIDENTIAL	37.10%	11.34%	5.48%	8.60%	11.68%
COMM & IND	59.01%	7.32%	0.48%	9.19%	42.02%
PVT ST LIGHTS	0.11%	0.02%	0.00%	0.03%	0.06%
PUB ST LIGHTS	0.37%	0.12%	0.05%	0.06%	0.14%
MUNI BLDGS	1.34%	0.33%	0.23%	0.27%	0.51%
SALES/RESALE	0.51%	0.51%	0.00%	0.00%	0.00%
SCHOOL	1.56%	0.61%	0.34%	0.17%	0.44%
<b>TOTAL</b>	<b>100.00%</b>	<b>20.25%</b>	<b>6.58%</b>	<b>18.32%</b>	<b>54.85%</b>

LAST YEAR  
TO DATE

RESIDENTIAL	36.09%	11.25%	5.34%	8.35%	11.15%
COMM & IND	62.94%	8.29%	1.02%	11.02%	42.61%
PVT ST LIGHTS	0.11%	0.02%	0.00%	0.03%	0.06%
PUB ST LIGHTS	0.36%	0.12%	0.05%	0.06%	0.13%
MUNI BLDGS	0.00%	0.00%	0.00%	0.00%	0.00%
SALES/RESALE	0.50%	0.50%	0.00%	0.00%	0.00%
SCHOOL	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL</b>	<b>100.00%</b>	<b>20.18%</b>	<b>6.41%</b>	<b>19.46%</b>	<b>53.95%</b>

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
FORMULA INCOME  
9/30/09

TOTAL OPERATING REVENUES	(P.3)	24,120,610.84
ADD:		
POLE RENTAL		0.00
INTEREST INCOME ON CUSTOMER DEPOSITS		860.42
LESS:		
OPERATING EXPENSES	(P.3)	(21,785,575.88)
BOND INTEREST EXPENSE		(4,445.77)
CUSTOMER DEPOSIT INTEREST EXPENSE		(3,871.17)
FORMULA INCOME (LOSS)		<u><u>2,327,578.44</u></u>

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
GENERAL STATISTICS  
9/30/09

		MONTH OF SEP 2008	MONTH OF SEP 2009	% CHANGE		YEAR SEP 2008	THRU SEP 2009
				2008	2009		
SALE OF KWH	(P.5)	64,956,915	65,202,674	-1.01%	-6.63%	203,891,363	190,374,430
KWH PURCHASED		60,996,650	55,562,196	-2.08%	-5.07%	202,291,338	192,027,268
AVE BASE COST PER KWH		0.035471	0.044545	20.40%	16.93%	0.033052	0.038648
AVE BASE SALE PER KWH		0.050647	0.056323	-1.36%	9.65%	0.051761	0.056757
AVE COST PER KWH		0.113112	0.098061	78.31%	-21.62%	0.123032	0.096431
AVE SALE PER KWH		0.144642	0.122820	51.66%	-15.55%	0.144047	0.121647
FUEL CHARGE REVENUE	(P.3)	6,105,632.95	4,335,754.22	114.93%	-34.35%	18,816,321.21	12,353,548.51
LOAD FACTOR		59.88%	72.85%				
PEAK LOAD		139,540	104,481				

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
SCHEDULE OF CASH AND INVESTMENTS  
9/30/09

SCHEDULE A

	PREVIOUS YEAR	CURRENT YEAR
<b>UNRESTRICTED CASH</b>		
CASH - OPERATING FUND	9,001,392.18	4,285,835.90
CASH - PETTY CASH	3,000.00	3,000.00
<b>TOTAL UNRESTRICTED CASH</b>	<b>9,004,392.18</b>	<b>4,288,835.90</b>
 <b>RESTRICTED CASH</b>		
CASH - DEPRECIATION FUND	3,746,008.08	5,008,575.87
CASH - CONSTRUCTION FUND	1,029,707.82	516,206.71
CASH - TOWN PAYMENT	830,400.00	860,175.00
CASH - BOND PAYMENTS	145,200.00	0.00
CASH - DEFERRED FUEL RESERVE	1,519,540.87	2,926,273.14
CASH - RATE STABILIZATION FUND	3,203,678.35	2,357,417.40
CASH - UNCOLLECTIBLE ACCTS RESERVE	28,988.15	28,988.15
CASH - SICK LEAVE BENEFITS	1,210,921.47	1,380,148.16
CASH - INSURANCE RESERVE	35,251.72	35,251.72
CASH - HAZARD WASTE RESERVE	150,000.00	150,000.00
CASH - CUSTOMER DEPOSITS	483,431.29	493,602.07
<b>TOTAL RESTRICTED CASH</b>	<b>12,383,127.75</b>	<b>13,756,638.22</b>
 <b>RESTRICTED INVESTMENTS</b>		
RATE STABILIZATION *	2,900,000.00	2,900,000.00
SICK LEAVE BENEFITS **	1,500,000.00	1,500,000.00
<b>TOTAL RESTRICTED INVESTMENTS</b>	<b>4,400,000.00</b>	<b>4,400,000.00</b>
<b>TOTAL CASH BALANCE</b>	<b>25,787,519.93</b>	<b>22,445,474.12</b>

SEPTEMBER 2008

* FED HOME LOAN MTG CORP	1,500,000.00;	DTD 12/13/07;	INT 4.35%;	MATURITY 12/15/12
* FED HOME LOAN MTG CORP	1,400,000.00;	DTD 05/08/08;	INT 4.00%;	MATURITY 11/15/13
** FED HOME LOAN MTG CORP	500,000.00;	DTD 01/17/08;	INT 4.25%;	MATURITY 07/15/13
** FED HOME LOAN MTG CORP	500,000.00;	DTD 01/25/08;	INT 4.25%;	MATURITY 01/15/15
** FED HOME LOAN MTG CORP	500,000.00;	DTD 11/13/07;	INT 5.25%;	MATURITY 11/13/17

SEPTEMBER 2009

* FED HOME LOAN MTG CORP	1,400,000.00;	DTD 05/08/08;	INT 3.50%;	MATURITY 11/15/13
FED HOME LOAN MTG CORP	1,500,000.00;	DTD 01/23/09;	INT 2.00%;	MATURITY 01/15/13
** FED HOME LOAN MTG CORP	500,000.00;	DTD 01/23/09;	INT 2.00%;	MATURITY 01/15/13
FED HOME LOAN MTG CORP	500,000.00;	DTD 01/25/08;	INT 4.25%;	MATURITY 01/15/15
FED NATIONAL MTG ASSN	500,000.00;	DTD 11/13/07;	INT 5.25%;	MATURITY 11/13/17

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
SCHEDULE OF ACCOUNTS RECEIVABLE  
9/30/09

SCHEDULE B

	PREVIOUS YEAR	CURRENT YEAR
SCHEDULE OF ACCOUNTS RECEIVABLE		
RESIDENTIAL AND COMMERCIAL	5,894,260.98	5,829,701.14
ACCOUNTS RECEIVABLE - OTHER	283,106.48	223,187.95
ACCOUNTS RECEIVABLE - LIENS	49,868.13	98,922.67
ACCOUNTS RECEIVABLE - EMPLOYEE ADVANCES	1,067.16	1,067.16
SALES DISCOUNT LIABILITY	(261,720.73)	(312,778.86)
RESERVE FOR UNCOLLECTIBLE ACCOUNTS	(190,325.19)	(200,224.79)
TOTAL ACCOUNTS RECEIVABLE BILLED	5,776,256.83	5,639,875.27
UNBILLED ACCOUNTS RECEIVABLE	4,762,361.75	4,172,944.58
TOTAL ACCOUNTS RECEIVABLE, NET	10,538,618.58	9,812,819.85

SCHEDULE OF PREPAYMENTS

PREPAID INSURANCE	673,350.71	732,103.82
PREPAYMENT PURCHASED POWER	126,100.29	79,939.99
PREPAYMENT PASNY	368,017.40	324,535.66
PREPAYMENT WATSON	0.00	126,381.18
TOTAL PREPAYMENT	1,167,468.40	1,262,960.65

\* ACCOUNTS RECEIVABLE AGING SEPTEMBER 2009:

RESIDENTIAL AND COMMERCIAL	5,829,701.14
LESS: SALES DISCOUNT LIABILITY	(312,778.86)
GENERAL LEDGER BALANCE	5,516,922.28

CURRENT	4,810,129.04	87.20%
30 DAYS	480,151.59	8.70%
60 DAYS	128,802.59	2.33%
90 DAYS	32,185.86	0.58%
OVER 90 DAYS	65,653.20	1.19%
TOTAL	5,516,922.28	100.00%

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
SCHEDULE OF OPERATING REVENUE  
9/30/09

SCHEDULE D

SALES OF ELECTRICITY:	MONTH LAST YEAR	MONTH CURRENT YEAR	LAST YEAR TO DATE	CURRENT YEAR TO DATE	YTD % CHANGE
RESIDENTIAL SALES	3,350,642.82	3,194,028.75	11,412,679.42	9,428,580.56	-17.39%
COMM AND INDUSTRIAL SALES	5,662,063.04	4,460,485.98	16,819,970.77	12,749,647.95	-24.20%
PRIVATE STREET LIGHTING	12,331.15	10,574.80	37,006.84	31,471.77	-14.96%
<b>TOTAL PRIVATE CONSUMERS</b>	<u>9,025,037.01</u>	<u>7,665,089.53</u>	<u>28,269,657.03</u>	<u>22,209,700.28</u>	-21.44%
<b>MUNICIPAL SALES:</b>					
STREET LIGHTING	53,447.44	46,979.43	159,445.82	139,880.26	-12.27%
MUNICIPAL BUILDINGS	267,566.69	110,438.24	772,292.05	311,892.57	-59.61%
<b>TOTAL MUNICIPAL CONSUMERS</b>	<u>321,014.13</u>	<u>157,417.67</u>	<u>931,737.87</u>	<u>451,772.83</u>	-51.51%
SALES FOR RESALE	49,441.38	44,990.60	168,496.51	123,636.97	-26.62%
SCHOOL	0.00	140,698.25	0.00	373,451.35	100.00%
<b>SUB-TOTAL</b>	<u>9,395,492.52</u>	<u>8,008,196.05</u>	<u>29,369,891.41</u>	<u>23,158,561.43</u>	-21.15%
FORFEITED DISCOUNTS	78,104.32	75,978.81	218,422.68	205,263.69	-6.02%
PURCHASED POWER CAPACITY	615,744.93	345,388.37	1,003,255.22	675,099.29	-32.71%
ENERGY CONSERVATION - RESIDENTIAL	0.00	11,850.66	0.00	35,329.68	100.00%
ENERGY CONSERVATION - COMMERCIAL	0.00	40,549.50	0.00	116,975.08	100.00%
PASNY CREDIT	0.00	(31,274.85)	0.00	(70,618.33)	100.00%
<b>TOTAL REVENUE</b>	<u>10,089,341.77</u>	<u>8,450,688.54</u>	<u>30,591,569.31</u>	<u>24,120,610.84</u>	-21.15%

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
SCHEDULE OF OPERATING REVENUE BY TOWN  
9/30/09

MONTH	TOTAL	READING	LYNNFIELD	NO. READING	WILMINGTON
RESIDENTIAL	3,194,028.75	1,062,220.10	381,364.29	826,172.53	924,271.83
INDUS/MUNI BLDG	4,570,924.22	603,083.29	59,492.81	750,028.03	3,158,320.09
PUB.ST.LIGHTS	46,979.43	16,261.39	5,825.42	7,795.76	17,096.86
PRV.ST.LIGHTS	10,574.80	2,073.61	204.00	3,236.31	5,060.88
CO-OP RESALE	44,990.60	44,990.60	0.00	0.00	0.00
SCHOOL	140,698.25	52,619.48	30,478.69	15,683.96	41,916.12
<b>TOTAL</b>	<b>8,008,196.05</b>	<b>1,781,248.47</b>	<b>477,365.21</b>	<b>1,602,916.59</b>	<b>4,146,665.78</b>

THIS YEAR TO DATE

RESIDENTIAL	9,428,580.56	2,890,163.32	1,385,556.37	2,192,775.65	2,960,085.22
INDUS/MUNI BLDG	13,061,540.53	1,727,260.58	164,511.34	2,070,841.14	9,098,927.46
PUB.ST.LIGHTS	139,880.26	48,433.41	17,329.71	23,210.25	50,906.89
PRV.ST.LIGHTS	31,471.76	6,207.22	605.33	9,648.09	15,011.13
CO-OP RESALE	123,636.97	123,636.97	0.00	0.00	0.00
SCHOOL	373,451.35	144,469.44	80,686.89	43,572.68	104,722.34
<b>TOTAL</b>	<b>23,158,561.43</b>	<b>4,940,170.94</b>	<b>1,648,689.62</b>	<b>4,340,047.82</b>	<b>12,229,653.05</b>

LAST YEAR TO DATE

RESIDENTIAL	11,412,679.42	3,569,578.28	1,681,322.44	2,641,842.46	3,519,936.24
INDUS/MUNI BLDG	17,592,262.82	2,387,232.92	299,789.01	3,083,764.30	11,821,476.59
PUB.ST.LIGHTS	159,445.82	56,435.65	19,755.66	26,027.70	57,226.81
PRV.ST.LIGHTS	37,006.84	7,010.43	718.80	11,919.53	17,358.08
CO-OP RESALE	168,496.51	168,496.51	0.00	0.00	0.00
SCHOOL	0.00				
<b>TOTAL</b>	<b>29,369,891.41</b>	<b>6,188,753.79</b>	<b>2,001,585.91</b>	<b>5,763,553.99</b>	<b>15,415,997.72</b>

PERCENTAGE OF OPERATING INCOME TO TOTAL

MONTH	TOTAL	READING	LYNNFIELD	NO. READING	WILMINGTON
RESIDENTIAL	39.88%	13.26%	4.76%	10.32%	11.54%
INDUS/MUNI BLDG	57.08%	7.53%	0.74%	9.37%	39.44%
PUB.ST.LIGHTS	0.59%	0.20%	0.07%	0.10%	0.21%
PRV.ST.LIGHTS	0.13%	0.03%	0.00%	0.04%	0.06%
CO-OP RESALE	0.56%	0.56%	0.00%	0.00%	0.00%
SCHOOL	1.76%	0.66%	0.38%	0.20%	0.52%
<b>TOTAL</b>	<b>100.00%</b>	<b>22.24%</b>	<b>5.96%</b>	<b>20.02%</b>	<b>51.78%</b>

THIS YEAR TO DATE

RESIDENTIAL	40.71%	12.48%	5.98%	9.47%	12.78%
INDUS/MUNI BLDG	56.41%	7.46%	0.71%	8.94%	39.30%
PUB.ST.LIGHTS	0.60%	0.21%	0.07%	0.10%	0.22%
PRV.ST.LIGHTS	0.14%	0.03%	0.00%	0.04%	0.07%
CO-OP RESALE	0.53%	0.53%	0.00%	0.00%	0.00%
SCHOOL	1.61%	0.62%	0.35%	0.19%	0.45%
<b>TOTAL</b>	<b>100.00%</b>	<b>21.33%</b>	<b>7.11%</b>	<b>18.74%</b>	<b>52.82%</b>

LAST YEAR TO DATE

RESIDENTIAL	38.86%	12.15%	5.72%	9.00%	11.99%
INDUS/MUNI BLDG	59.90%	8.13%	1.02%	10.50%	40.25%
PUB.ST.LIGHTS	0.54%	0.19%	0.07%	0.09%	0.19%
PRV.ST.LIGHTS	0.13%	0.03%	0.00%	0.04%	0.06%
CO-OP RESALE	0.57%	0.57%	0.00%	0.00%	0.00%
SCHOOL	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL</b>	<b>100.00%</b>	<b>21.07%</b>	<b>6.81%</b>	<b>19.63%</b>	<b>52.49%</b>

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
BUDGETED REVENUE VARIANCE REPORT  
9/30/09

SCHEDULE F

	ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	VARIANCE *	% CHANGE
<b>SALES OF ELECTRICITY:</b>				
RESIDENTIAL	4,839,551.39	4,769,037.00	70,514.39	1.48%
COMM AND INDUSTRIAL SALES PRIVATE STREET LIGHTING MUNICIPAL BUILDINGS	5,630,327.26	6,215,549.00	(585,221.74)	-9.42%
PUBLIC STREET LIGHTING	93,748.23	129,819.00	(36,070.77)	-27.79%
SALES FOR RESALE	60,454.07	66,516.00	(6,061.93)	-9.11%
SCHOOL	<u>180,931.97</u>	<u>212,628.00</u>	<u>(31,696.03)</u>	-14.91%
<b>TOTAL BASE SALES</b>	<b>10,805,012.92</b>	<b>11,393,549.00</b>	<b>(588,536.08)</b>	<b>-5.17%</b>
<b>TOTAL FUEL SALES</b>	<u><b>12,353,548.51</b></u>	<u><b>12,167,656.00</b></u>	<u><b>185,892.51</b></u>	<b>1.53%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>23,158,561.43</b>	<b>23,561,205.00</b>	<b>(402,643.57)</b>	<b>-1.71%</b>
FORFEITED DISCOUNTS	205,263.69	250,659.00	(45,395.31)	-18.11%
PURCHASED POWER CAPACITY	675,099.29	900,000.00	(224,900.71)	-24.99%
ENERGY CONSERVATION - RESIDENTIAL	35,329.68	51,327.00	(15,997.32)	-31.17%
ENERGY CONSERVATION - COMMERCIAL	116,975.08	119,765.00	(2,789.92)	-2.33%
PASNY CREDIT	(70,618.33)	0.00	(70,618.33)	100.00%
<b>TOTAL OPERATING REVENUES</b>	<u><u><b>24,120,610.84</b></u></u>	<u><u><b>24,882,956.00</b></u></u>	<u><u><b>(762,345.16)</b></u></u>	<b>-3.06%</b>

\* ( ) = ACTUAL UNDER BUDGET

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
SCHEDULE OF OPERATING EXPENSES  
9/30/09

SCHEDULE E

OPERATION EXPENSES:	MONTH LAST YEAR	MONTH CURRENT YEAR	LAST YEAR TO DATE	CURRENT YEAR TO DATE	YTD % CHANGE
PURCHASED POWER BASE EXPENSE	2,163,583.72	2,475,027.86	6,686,196.55	7,421,401.77	11.00%
OPERATION SUPER AND ENGIN-TRANS	0.00	0.00	0.00	0.00	0.00%
OPERATION SUP AND ENGINEERING EXP	32,066.75	39,316.66	100,529.80	88,304.22	-12.16%
STATION SUP LABOR AND MISC	9,048.76	3,041.18	24,854.47	3,792.34	-84.74%
LINE MISC LABOR AND EXPENSE	36,881.25	40,259.95	140,438.23	147,202.51	4.82%
STATION LABOR AND EXPENSE	50,885.35	51,883.41	130,042.56	126,194.80	-2.96%
STREET LIGHTING EXPENSE	4,313.63	4,444.35	11,023.53	9,459.02	-14.19%
METER EXPENSE	44,524.56	40,045.93	102,756.55	90,347.54	-12.08%
MISC DISTRIBUTION EXPENSE	36,536.98	29,133.18	86,267.52	76,521.87	-11.30%
METER READING LABOR & EXPENSE	5,745.76	5,858.55	20,812.83	22,726.60	9.20%
ACCT & COLL LABOR & EXPENSE	157,829.19	108,645.76	399,876.48	323,359.74	-19.14%
UNCOLLECTIBLE ACCOUNTS	10,400.00	12,500.00	31,200.00	37,500.00	20.19%
ENERGY AUDIT EXPENSE	64,059.48	46,996.66	131,892.09	112,734.47	-14.53%
ADMIN & GEN SALARIES	88,676.36	71,662.11	202,348.38	186,741.64	-7.71%
OFFICE SUPPLIES & EXPENSE	26,087.85	30,205.39	60,422.36	55,263.89	-8.54%
OUTSIDE SERVICES	28,044.67	45,557.27	52,672.24	55,038.22	0.00%
PROPERTY INSURANCE	26,282.19	34,055.43	78,846.57	96,095.25	21.88%
INJURIES AND DAMAGES	5,429.66	7,965.14	15,869.74	14,088.43	-11.22%
EMPLOYEES PENSIONS & BENEFITS	85,485.70	(20,088.10)	322,641.95	101,203.32	-68.63%
MISC GENERAL EXPENSE	11,610.20	14,438.29	37,655.12	35,634.43	-5.37%
RENT EXPENSE	14,283.12	14,001.46	41,975.46	41,415.37	-1.33%
ENERGY CONSERVATION	0.00	21,587.60	0.00	53,403.80	100.00%
<b>TOTAL OPERATION EXPENSES</b>	<b>738,191.46</b>	<b>601,510.22</b>	<b>1,992,125.88</b>	<b>1,677,027.46</b>	<b>-15.82%</b>
<b>MAINTENANCE EXPENSES:</b>					
MAINT OF TRANSMISSION PLANT	227.08	227.08	681.24	681.24	0.00%
MAINT OF STRUCT AND EQUIPMT	37,543.74	10,906.27	99,769.51	14,228.32	-85.74%
MAINT OF LINES - OH	167,966.55	109,869.01	319,665.83	210,658.76	-34.10%
MAINT OF LINES - UG	9,931.21	21,228.33	34,985.39	34,975.99	-0.03%
MAINT OF LINE TRANSFORMERS	6,889.65	16,550.27	23,958.34	27,387.21	14.31%
MAINT OF ST LT & SIG SYSTEM	32.36	(19.01)	9.21	(87.81)	-1053.42%
MAINT OF GARAGE AND STOCKROOM	43,636.71	50,749.36	139,583.02	128,670.88	-7.82%
MAINT OF METERS	0.00	0.00	0.00	531.31	100.00%
MAINT OF GEN PLANT	8,271.18	7,052.36	23,377.38	20,232.12	-13.45%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>274,498.48</b>	<b>216,563.67</b>	<b>642,029.92</b>	<b>437,278.02</b>	<b>-31.89%</b>
DEPRECIATION EXPENSE	261,200.00	280,105.78	783,600.00	840,317.34	7.24%
PURCHASED POWER FUEL EXPENSE	4,735,865.70	2,973,452.04	18,202,111.04	11,096,051.29	-39.04%
VOLUNTARY PAYMENTS TO TOWNS	100,750.00	104,500.00	302,250.00	313,500.00	3.72%
<b>TOTAL OPERATING EXPENSES</b>	<b>8,274,089.36</b>	<b>6,651,159.57</b>	<b>28,608,313.39</b>	<b>21,785,575.88</b>	<b>-23.85%</b>

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
BUDGETED OPERATING EXPENSE VARIANCE REPORT  
9/30/09

SCHEDULE G

OPERATION EXPENSES:	ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	VARIANCE *	% CHANGE
PURCHASED POWER BASE EXPENSE	7,421,401.77	7,239,385.00	182,016.77	2.51%
OPERATION SUPER AND ENGIN-TRANS	0.00	0.00	0.00	0.00%
OPERATION SUP AND ENGINEERING EXP	88,304.22	105,927.00	(17,622.78)	-16.64%
STATION SUP LABOR AND MISC	3,792.34	17,650.00	(13,857.66)	-78.51%
LINE MISC LABOR AND EXPENSE	147,202.51	144,713.00	2,489.51	1.72%
STATION LABOR AND EXPENSE	126,194.80	103,703.00	22,491.80	21.69%
STREET LIGHTING EXPENSE	9,459.02	19,773.00	(10,313.98)	-52.16%
METER EXPENSE	90,347.54	104,396.00	(14,048.46)	-13.46%
MISC DISTRIBUTION EXPENSE	76,521.87	85,141.00	(8,619.13)	-10.12%
METER READING LABOR & EXPENSE	22,726.60	16,581.00	6,145.60	37.06%
ACCT & COLL LABOR & EXPENSE	323,359.74	357,414.00	(34,054.26)	-9.53%
UNCOLLECTIBLE ACCOUNTS	37,500.00	37,500.00	0.00	0.00%
ENERGY AUDIT EXPENSE	112,734.47	273,680.00	(160,945.53)	-58.81%
ADMIN & GEN SALARIES	186,741.64	191,234.00	(4,492.36)	-2.35%
OFFICE SUPPLIES & EXPENSE	55,263.89	66,154.00	(10,890.11)	-16.46%
OUTSIDE SERVICES	55,038.22	111,758.00	(56,719.78)	-50.75%
PROPERTY INSURANCE	96,095.25	110,793.00	(14,697.75)	-13.27%
INJURIES AND DAMAGES	14,088.43	15,348.00	(1,259.57)	-8.21%
EMPLOYEES PENSIONS & BENEFITS	101,203.32	299,340.00	(198,136.68)	-66.19%
MISC GENERAL EXPENSE	35,634.43	56,219.00	(20,584.57)	-36.61%
RENT EXPENSE	41,415.37	53,001.00	(11,585.63)	-21.86%
ENERGY CONSERVATION	53,403.80	0.00	53,403.80	100.00%
<b>TOTAL OPERATION EXPENSES</b>	<b>1,677,027.46</b>	<b>2,170,325.00</b>	<b>(493,297.54)</b>	<b>-22.73%</b>
<b>MAINTENANCE EXPENSES:</b>				
MAINT OF TRANSMISSION PLANT	681.24	750.00	(68.76)	-9.17%
MAINT OF STRUCT AND EQUIPMENT	14,228.32	38,375.00	(24,146.68)	-62.92%
MAINT OF LINES - OH	210,658.76	255,431.00	(44,772.24)	-17.53%
MAINT OF LINES - UG	34,975.99	36,027.00	(1,051.01)	-2.92%
MAINT OF LINE TRANSFORMERS	27,387.21	24,626.00	2,761.21	11.21%
MAINT OF ST LT & SIG SYSTEM	(87.81)	2,456.00	(2,543.81)	-103.58%
MAINT OF GARAGE AND STOCKROOM	128,670.88	149,280.00	(20,609.12)	-13.81%
MAINT OF METERS	531.31	1,205.00	(673.69)	-55.91%
MAINT OF GEN PLANT	20,232.12	29,025.00	(8,792.88)	-30.29%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>437,278.02</b>	<b>537,175.00</b>	<b>(99,896.98)</b>	<b>-18.60%</b>
DEPRECIATION EXPENSE	840,317.34	847,500.00	(7,182.66)	-0.85%
PURCHASED POWER FUEL EXPENSE	11,096,051.29	12,167,656.00	(1,071,604.71)	-8.81%
VOLUNTARY PAYMENTS TO TOWNS	313,500.00	313,500.00	0.00	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>21,785,575.88</b>	<b>23,275,541.00</b>	<b>(1,489,965.12)</b>	<b>-6.40%</b>

\* ( ) = ACTUAL UNDER BUDGET

TOWN OF READING, MASSACHUSETTS  
MUNICIPAL LIGHT DEPARTMENT  
BUDGETED OPERATING EXPENSE VARIANCE REPORT  
9/30/09

OPERATION EXPENSES:	RESPONSIBLE SENIOR MANAGER	2010 ANNUAL BUDGET	ACTUAL YEAR TO DATE	REMAINING BUDGET BALANCE	REMAINING BUDGET %
PURCHASED POWER BASE EXPENSE	JP	26,794,251.00	7,421,401.77	19,372,849.23	72.30%
OPERATION SUPER AND ENGIN-TRANS	KS	0.00	0.00	0.00	0.00%
OPERATION SUP AND ENGINEERING EXP	KS	398,196.00	88,304.22	309,891.78	77.82%
STATION SUP LABOR AND MISC	KS	71,651.00	3,792.34	67,858.66	94.71%
LINE MISC LABOR AND EXPENSE	KS	576,553.00	147,202.51	429,350.49	74.47%
STATION LABOR AND EXPENSE	KS	423,826.00	126,194.80	297,631.20	70.22%
STREET LIGHTING EXPENSE	KS	79,519.00	9,459.02	70,059.98	88.10%
METER EXPENSE	DA	424,973.00	90,347.54	334,625.46	78.74%
MISC DISTRIBUTION EXPENSE	JD	345,498.00	76,521.87	268,976.13	77.85%
METER READING LABOR & EXPENSE	DA	66,772.00	22,726.60	44,045.40	65.96%
ACCT & COLL LABOR & EXPENSE	RF	1,462,217.00	323,359.74	1,138,857.26	77.89%
UNCOLLECTIBLE ACCOUNTS	RF	150,000.00	37,500.00	112,500.00	75.00%
ENERGY AUDIT EXPENSE	JP	1,105,759.00	112,734.47	993,024.53	89.80%
ADMIN & GEN SALARIES	VC	776,201.00	186,741.64	589,459.36	75.94%
OFFICE SUPPLIES & EXPENSE	VC	264,600.00	55,263.89	209,336.11	79.11%
OUTSIDE SERVICES	VC	398,500.00	55,038.22	343,461.78	86.19%
PROPERTY INSURANCE	JD	443,150.00	96,095.25	347,054.75	78.32%
INJURIES AND DAMAGES	JD	60,039.00	14,088.43	45,950.57	76.53%
EMPLOYEES PENSIONS & BENEFITS	JD	1,093,185.00	101,203.32	991,981.68	90.74%
MISC GENERAL EXPENSE	VC	223,038.00	35,634.43	187,403.57	84.02%
RENT EXPENSE	JD	212,000.00	41,415.37	170,584.63	80.46%
ENERGY CONSERVATION	JP	0.00	53,403.80	(53,403.80)	0.00%
<b>TOTAL OPERATION EXPENSES</b>		<b>8,575,677.00</b>	<b>1,677,027.46</b>	<b>6,898,649.54</b>	<b>80.44%</b>
<b>MAINTENANCE EXPENSES:</b>					
MAINT OF TRANSMISSION PLANT	KS	3,000.00	681.24	2,318.76	77.29%
MAINT OF STRUCT AND EQUIPMT	KS	158,859.00	14,228.32	144,630.68	91.04%
MAINT OF LINES - OH	KS	1,060,849.00	210,658.76	850,190.24	80.14%
MAINT OF LINES - UG	KS	144,228.00	34,975.99	109,252.01	75.75%
MAINT OF LINE TRANSFORMERS	KS	93,500.00	27,387.21	66,112.79	70.71%
MAINT OF ST LT & SIG SYSTEM	JD	9,888.00	(87.81)	9,975.81	100.89%
MAINT OF GARAGE AND STOCKROOM	JD	625,632.00	128,670.88	496,961.12	79.43%
MAINT OF METERS	DA	4,863.00	531.31	4,331.69	89.07%
MAINT OF GEN PLANT	RF	116,100.00	20,232.12	95,867.88	82.57%
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>2,216,919.00</b>	<b>437,278.02</b>	<b>1,779,640.98</b>	<b>80.28%</b>
DEPRECIATION EXPENSE	RF	3,390,000.00	840,317.34	2,549,682.66	75.21%
PURCHASED POWER FUEL EXPENSE	JP	42,458,883.00	11,096,051.29	31,362,831.71	73.87%
VOLUNTARY PAYMENTS TO TOWNS	RF	1,254,000.00	313,500.00	940,500.00	75.00%
<b>TOTAL OPERATING EXPENSES</b>		<b>84,689,730.00</b>	<b>21,785,575.88</b>	<b>62,904,154.12</b>	<b>74.28%</b>