KEY INDICATOR	JUL	AUG	SEPT	OCT	NOV	DEC
KPA - A - POWER SUPPLY						
1. AVERAGE COST OF POWER PER KW/KWH PURCHASED (INCL. FUEL ADJUSTMENT)	$0.067					
2. POWER COST AS A PERCENT OF TOTAL OPERATING REVENUE	59.36%					
3. CONTINUITY OF SERVICE BY POWER SUPPLIER: A. TOTAL OUTAGE TIME	100.00%					
4. KWH PURCHASED (MILLION)	18,241,800					
5. KWH SOLD (MILLION)	16,241,271					
6. LINE LOSS (CUMULATIVE) MO	15.48					
KPA - A - SERVICE LEADERSHIP						
3. AVERAGE COST PER KWH TO CONSUMER:						
a. RESIDENTIAL	11687/.1493					
b. SMALL COMMERCIAL	1525/.1247					
c. LARGE POWER	11/.0990					
KPA A - FINANCIAL CONDITION						
1. NET WORTH AS % OF TOTAL ASSETS	0.26					
2. TIER - TIME INTEREST EARNED RATIO (MO/YR)	-.173/2.123					
3. DSC-DEBT SERVICE COVERAGE MO/AVG	1.15					
4. REA DEBT AS PERCENT OF TOTAL DEBT	94.33%					
5. CFC DEBT AS PERCENT OF TOTAL DEBT	5.67%					
6. BLENDED INT. (LONG TERM) AS % MONTH OF TOTAL DEBT	0.47%					
KPA A - PRODUCTIVITY						
1. REVENUE PER MILE OF LINE	$583.34					
2. PART TIME METER READERS	$294.42					
3. ADMINISTRATIVE AND GENERAL EXPENSE AS A % OF PLANT PER YEAR	0.16%					
4. INVENTORY AS PERCENT OF PLANT	1.13%					
5. NEW CONNECTS (URD/OV)	6/4					
6. RECONNECTS	102					
7. DISCONNECTS	105					
8. TOTAL CONSUMERS	13271					
9. MILES OF LINE	3539					
10. DENSITY	3.75					
11. CONSUMERS PER FULL TIME EMPLOYEES	390					