

ORIGINAL

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN EXAMINATION OF THE)
APPLICATION OF THE FUEL)
ADJUSTMENT CLAUSE OF BIG SANDY)
RURAL ELECTRIC COOPERATIVE)
CORPORATION FROM NOVEMBER 1,)
2010 THROUGH OCTOBER 31, 2012)

CASE NO.
2012-00556

RECEIVED

MAR 4 2013

PUBLIC SERVICE
COMMISSION

BIG SANDY RECC
CASE NO. 2012-00556
February 27, 2013

ITEM 1.

- A. Schedule of the calculation of the 12-month line loss, by month, for November 2010 through October 2012 is attached and labeled "Exhibit 10".
- B. Big Sandy RECC has and will continue line circuit trimming and herbicide spraying as part of its Right-of-Way maintenance.

ITEM 2. Big Sandy RECC's monthly Revenue Reports from November 2010 through October 2012 is attached and labeled "Exhibit 11".

ITEM 3. Big Sandy's wholesale electric supplier is proposing to retain its current base fuel charge per kWh. Therefore, no increase or decrease is anticipated in Big Sandy's base fuel cost per kWh.

ITEM 4. As previously discussed in "ITEM 3" above, Big Sandy is anticipating no increase or decrease in its base fuel cost per kWh. As a result, Big Sandy is proposing no change in rates.

ITEM 5. In reference to "ITEM 4" above, Big Sandy is proposing no change in rates. Therefore, rates shown in current tariff remain applicable.

The witness for all the above items is:

Billy O. Frasure, CPA

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For NOV 2010

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 275,774,769 | 261,837,967 | 19,941 | 13,916,861 |
| LESS: | | | | |
| Prior yr - current mo. total: | 21,720,522 | 21,002,597 | 1,565 | 716,360 |
| PLUS: | | | | |
| Current yr - current mo. total: | 22,093,713 | 20,234,951 | 0 | 1,858,762 |
| Most recent twelve month total: | 276,147,960 | 261,070,321 | 18,376 | 15,059,263 |

(d) 15,059,263.00 divided by (a) 276,147,960 = **5.45%**

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For DEC 2010

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 276,147,960 | 261,070,321 | 18,376 | 15,059,263 |
| LESS: | | | | |
| Prior yr - current mo. total: | 29,873,794 | 27,204,032 | 4,212 | 2,665,550 |
| PLUS: | | | | |
| Current yr - current mo. total: | 34,651,508 | 32,640,476 | 0 | 2,011,032 |
| Most recent twelve month total: | 280,925,674 | 266,506,765 | 14,164 | 14,404,745 |
| | (d) | 14,404,745.00 | divided by (a) | 280,925,674 |
| | | | = | 5.13% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For JAN 2011

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 280,925,674 | 266,506,765 | 14,164 | 14,404,745 |
| LESS: | | | | |
| Prior yr - current mo. total: | 33,690,617 | 32,364,445 | 4,234 | 1,321,938 |
| PLUS: | | | | |
| Current yr - current mo. total: | 32,757,738 | 30,855,134 | 0 | 1,902,604 |
| Most recent twelve month total: | 279,992,795 | 264,997,454 | 9,930 | 14,985,411 |
| | (d) | 14,985,411.00 | divided by (a) | 279,992,795 |
| | | | = | 5.35% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For FEB 2011

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 279,992,795 | 264,997,454 | 9,930 | 14,985,411 |
| LESS: | | | | |
| Prior yr - current mo. total: | 29,339,147 | 27,740,880 | 4,028 | 1,594,239 |
| PLUS: | | | | |
| Current yr - current mo. total: | 24,154,725 | 22,866,703 | 0 | 1,288,022 |
| Most recent twelve month total: | 274,808,373 | 260,123,277 | 5,902 | 14,679,194 |

| | | | | | |
|-----|---------------|----------------|-------------|---|--------------|
| (d) | 14,679,194.00 | divided by (a) | 274,808,373 | = | 5.34% |
|-----|---------------|----------------|-------------|---|--------------|

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For **MARCH 2011**

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> | |
|---------------------------------|------------------------------|------------------------|--------------------------|------------------------|--------------|
| Previous twelve months total: | 274,808,373 | 260,123,277 | 5,902 | 14,679,194 | |
| LESS: | | | | | |
| Prior yr - current mo. total: | 22,773,032 | 21,481,018 | 2,124 | 1,289,890 | |
| PLUS: | | | | | |
| Current yr - current mo. total: | 22,223,335 | 20,915,482 | 0 | 1,307,853 | |
| Most recent twelve month total: | 274,258,676 | 259,557,741 | 3,778 | 14,697,157 | |
| | | | | | |
| (d) | 14,697,157.00 divided by (a) | | 274,258,676 | = | 5.36% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For APRIL 2011

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 274,258,676 | 259,557,741 | 3,778 | 14,697,157 |
| LESS: | | | | |
| Prior yr - current mo. total: | 16,548,967 | 15,661,241 | 901 | 886,825 |
| PLUS: | | | | |
| Current yr - current mo. total: | 16,813,983 | 15,882,829 | 0 | 931,154 |
| Most recent twelve month total: | 274,523,692 | 259,779,329 | 2,877 | 14,741,486 |

| | | | | | |
|-----|---------------|----------------|-------------|---|--------------|
| (d) | 14,741,486.00 | divided by (a) | 274,523,692 | = | 5.37% |
|-----|---------------|----------------|-------------|---|--------------|

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For **MAY 2011**

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 274,523,692 | 259,779,329 | 2,877 | 14,741,486 |
| LESS: | | | | |
| Prior yr - current mo. total: | 17,768,804 | 17,158,456 | 299 | 610,049 |
| PLUS: | | | | |
| Current yr - current mo. total: | 17,924,370 | 16,961,384 | 0 | 962,986 |
| Most recent twelve month total: | 274,679,258 | 259,582,257 | 2,578 | 15,094,423 |
| | (d) | 15,094,423.00 | divided by (a) | 274,679,258 |
| | | | = | 5.50% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For JUNE 2011

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 274,679,258 | 259,582,257 | 2,578 | 15,094,423 |
| LESS: | | | | |
| Prior yr - current mo. total: | 21,538,839 | 20,486,424 | 213 | 1,052,202 |
| PLUS: | | | | |
| Current yr - current mo. total: | 19,936,390 | 18,954,036 | 0 | 982,354 |
| Most recent twelve month total: | 273,076,809 | 258,049,869 | 2,365 | 15,024,575 |
| | (d) | 15,024,575.00 | divided by (a) | 273,076,809 |
| | | | = | 5.50% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For JULY 2011

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|----------------------------|--------------------------|------------------------|
| Previous twelve months total: | 273,076,809 | 258,049,869 | 2,365 | 15,024,575 |
| LESS: | | | | |
| Prior yr - current mo. total: | 23,585,479 | 23,202,538 | 204 | 382,737 |
| PLUS: | | | | |
| Current yr - current mo. total: | 23,698,342 | 22,414,151 | 0 | 1,284,191 |
| Most recent twelve month total: | 273,189,672 | 257,261,482 | 2,161 | 15,926,029 |
| | (d) 15,926,029.00 | divided by (a) 273,189,672 | = | 5.83% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For **AUGUST 2011**

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|----------------------------|--------------------------|------------------------|
| Previous twelve months total: | 273,189,672 | 257,261,482 | 2,161 | 15,926,029 |
| LESS: | | | | |
| Prior yr - current mo. total: | 23,290,231 | 20,726,097 | 210 | 2,563,924 |
| PLUS: | | | | |
| Current yr - current mo. total: | 21,778,640 | 20,624,198 | 0 | 1,154,442 |
| Most recent twelve month total: | 271,678,081 | 257,159,583 | 1,951 | 14,516,547 |
| | (d) 14,516,547.00 | divided by (a) 271,678,081 | = | 5.34% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For **SEPTEMBER 2011**

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 271,678,081 | 257,159,583 | 1,951 | 14,516,547 |
| LESS: | | | | |
| Prior yr - current mo. total: | 17,454,300 | 16,548,393 | 61 | 905,846 |
| PLUS: | | | | |
| Current yr - current mo. total: | 16,950,263 | 16,190,981 | 0 | 759,282 |
| Most recent twelve month total: | 271,174,044 | 256,802,171 | 1,890 | 14,369,983 |
| | (d) | 14,369,983.00 | divided by (a) | 271,174,044 |
| | | | = | 5.30% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For OCTOBER 2011

| | (a) | (b) | (c) | (d) |
|---------------------------------|----------------------|-----------------|-------------------|-----------------|
| | <u>KWH PURCHASED</u> | <u>KWH SOLD</u> | <u>OFFICE USE</u> | <u>KWH LOSS</u> |
| Previous twelve months total: | 271,174,044 | 256,802,171 | 1,890 | 14,369,983 |
| LESS: | | | | |
| Prior yr - current mo. total: | 17,005,779 | 16,513,777 | 0 | 492,002 |
| PLUS: | | | | |
| Current yr - current mo. total: | 18,417,462 | 16,981,620 | 0 | 1,435,842 |
| Most recent twelve month total: | 272,585,727 | 257,270,014 | 1,890 | 15,313,823 |
| | (d) | 15,313,823.00 | divided by (a) | 272,585,727 |
| | | | = | 5.62% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
For NOVEMBER 2011

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 272,585,727 | 257,270,014 | 0 | 15,315,713 |
| LESS: | | | | |
| Prior yr - current mo. total: | 22,093,713 | 20,234,951 | 0 | 1,858,762 |
| PLUS: | | | | |
| Current yr - current mo. total: | 21,246,485 | 19,956,695 | 0 | 1,289,790 |
| Most recent twelve month total: | 271,738,499 | 256,991,758 | 0 | 14,746,741 |

(d) 14,746,741.00 divided by (a) 271,738,499 = **5.43%**

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For DECEMBER 2011

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 271,738,499 | 256,991,758 | 0 | 14,746,741 |
| LESS: | | | | |
| Prior yr - current mo. total: | 34,651,508 | 32,640,476 | 0 | 2,011,032 |
| PLUS: | | | | |
| Current yr - current mo. total: | 26,441,534 | 24,940,530 | 0 | 1,501,004 |
| Most recent twelve month total: | 263,528,525 | 249,291,812 | 0 | 14,236,713 |
| | (d) | 14,236,713.00 | divided by (a) | 263,528,525 |
| | | | = | 5.40% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For JANUARY 2012

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 263,528,525 | 249,291,812 | 0 | 14,236,713 |
| LESS: | | | | |
| Prior yr - current mo. total: | 32,757,738 | 30,855,134 | 0 | 1,902,604 |
| PLUS: | | | | |
| Current yr - current mo. total: | 27,996,293 | 26,254,761 | 0 | 1,741,532 |
| Most recent twelve month total: | 258,767,080 | 244,691,439 | 0 | 14,075,641 |

| | | | | | |
|-----|---------------|----------------|-------------|---|--------------|
| (d) | 14,075,641.00 | divided by (a) | 258,767,080 | = | 5.44% |
|-----|---------------|----------------|-------------|---|--------------|

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For **FEBRUARY 2012**

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 258,767,080 | 244,691,439 | 0 | 14,075,641 |
| LESS: | | | | |
| Prior yr - current mo. total: | 24,154,725 | 22,866,703 | 0 | 1,288,022 |
| PLUS: | | | | |
| Current yr - current mo. total: | 24,554,668 | 23,122,914 | 0 | 1,431,754 |
| Most recent twelve month total: | 259,167,023 | 244,947,650 | 0 | 14,219,373 |

| | | | | | |
|-----|---------------|----------------|-------------|---|--------------|
| (d) | 14,219,373.00 | divided by (a) | 259,167,023 | = | 5.49% |
|-----|---------------|----------------|-------------|---|--------------|

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For MARCH 2012

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 259,167,023 | 244,947,650 | 0 | 14,219,373 |
| LESS: | | | | |
| Prior yr - current mo. total: | 22,223,335 | 20,915,482 | 0 | 1,307,853 |
| PLUS: | | | | |
| Current yr - current mo. total: | 18,479,992 | 17,551,254 | 0 | 928,738 |
| Most recent twelve month total: | 255,423,680 | 241,583,422 | 0 | 13,840,258 |

| | | | | | |
|-----|---------------|----------------|-------------|---|--------------|
| (d) | 13,840,258.00 | divided by (a) | 255,423,680 | = | 5.42% |
|-----|---------------|----------------|-------------|---|--------------|

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For APRIL 2012

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 255,423,680 | 241,583,422 | 0 | 13,840,258 |
| LESS: | | | | |
| Prior yr - current mo. total: | 16,813,983 | 15,882,829 | 0 | 931,154 |
| PLUS: | | | | |
| Current yr - current mo. total: | 16,829,557 | 15,399,755 | 0 | 1,429,802 |
| Most recent twelve month total: | 255,439,254 | 241,100,348 | 0 | 14,338,906 |

| | | | | | |
|-----|---------------|----------------|-------------|---|-------|
| (d) | 14,338,906.00 | divided by (a) | 255,439,254 | = | 5.61% |
|-----|---------------|----------------|-------------|---|-------|

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For MAY 2012

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 255,439,254 | 241,100,348 | 0 | 14,338,906 |
| LESS: | | | | |
| Prior yr - current mo. total: | 17,924,370 | 16,961,384 | 0 | 962,986 |
| PLUS: | | | | |
| Current yr - current mo. total: | 18,216,485 | 17,814,425 | 0 | 402,060 |
| Most recent twelve month total: | 255,731,369 | 241,953,389 | 0 | 13,777,980 |

(d) 13,777,980.00 divided by (a) 255,731,369 = **5.39%**

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For JUNE 2012

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 255,731,369 | 241,953,389 | 0 | 13,777,980 |
| LESS: | | | | |
| Prior yr - current mo. total: | 19,936,390 | 18,954,036 | 0 | 982,354 |
| PLUS: | | | | |
| Current yr - current mo. total: | 19,458,585 | 17,025,535 | 0 | 2,433,050 |
| Most recent twelve month total: | 255,253,564 | 240,024,888 | 0 | 15,228,676 |

(d) 15,228,676.00 divided by (a) 255,253,564 = **5.97%**

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
For JULY 2012

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 255,253,564 | 240,024,888 | 0 | 15,228,676 |
| LESS: | | | | |
| Prior yr - current mo. total: | 23,698,342 | 22,414,151 | 0 | 1,284,191 |
| PLUS: | | | | |
| Current yr - current mo. total: | 23,164,199 | 23,511,398 | 0 | (347,199) |
| Most recent twelve month total: | 254,719,421 | 241,122,135 | 0 | 13,597,286 |
| | (d) | 13,597,286.00 | divided by (a) | 254,719,421 |
| | | | = | 5.34% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For AUGUST 2012

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|----------------------------|--------------------------|------------------------|
| Previous twelve months total: | 254,719,421 | 241,122,135 | 0 | 13,597,286 |
| LESS: | | | | |
| Prior yr - current mo. total: | 21,778,640 | 20,624,198 | 0 | 1,154,442 |
| PLUS: | | | | |
| Current yr - current mo. total: | 20,351,644 | 19,282,567 | 0 | 1,069,077 |
| Most recent twelve month total: | 253,292,425 | 239,780,504 | 0 | 13,511,921 |
| | (d) 13,511,921.00 | divided by (a) 253,292,425 | = | 5.33% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For **SEPTEMBER 2012**

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 253,292,425 | 239,780,504 | 0 | 13,511,921 |
| LESS: | | | | |
| Prior yr - current mo. total: | 16,950,263 | 16,190,981 | 0 | 759,282 |
| PLUS: | | | | |
| Current yr - current mo. total: | 16,630,302 | 15,985,033 | 0 | 645,269 |
| Most recent twelve month total: | 252,972,464 | 239,574,556 | 0 | 13,397,908 |
| | (d) | 13,397,908.00 | divided by (a) | 252,972,464 |
| | | | = | 5.30% |

APPENDIX B

SCHEDULE 1
 TWELVE MONTH ACTUAL LINE LOSS
 FOR FUEL ADJUSTMENT CHARGE COMPUTATION
 For OCTOBER 2012

| | (a) <u>KWH PURCHASED</u> | (b) <u>KWH SOLD</u> | (c) <u>OFFICE USE</u> | (d) <u>KWH LOSS</u> |
|---------------------------------|-----------------------------|------------------------|--------------------------|------------------------|
| Previous twelve months total: | 252,972,464 | 239,574,556 | 0 | 13,397,908 |
| LESS: | | | | |
| Prior yr - current mo. total: | 18,417,462 | 16,981,620 | 0 | 1,435,842 |
| PLUS: | | | | |
| Current yr - current mo. total: | 17,677,514 | 16,177,282 | 0 | 1,500,232 |
| Most recent twelve month total: | 252,232,516 | 238,770,218 | 0 | 13,462,298 |

| | | | | | |
|-----|---------------|----------------|-------------|---|--------------|
| (d) | 13,462,298.00 | divided by (a) | 252,232,516 | = | 5.34% |
|-----|---------------|----------------|-------------|---|--------------|

| | GRAND TOTALS | | NET/MONTH | | YTD | | LAST YEAR | | YTD | |
|--------------------|--------------|-------------|------------|-------------|------------|-------------|-----------|-------|-------|-------|
| | THIS YEAR | ADJUSTMENTS | THIS YEAR | ADJUSTMENTS | THIS YEAR | ADJUSTMENTS | MONTH | YEAR | MONTH | YEAR |
| | | | | | | | | % CHG | | % CHG |
| ENERGY | 1752003.32 | 8185.02- | 1743818.30 | 1743818.30 | 1743818.30 | 1.00 | .00 | .00 | .00 | .00 |
| FUEL | 229739.86- | 879.48 | 228860.38- | 228860.38- | 228860.38- | 1.00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 73516.95 | 458.05- | 73058.90 | 73058.90 | 73058.90 | 1.00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 547.07- | .00 | 547.07- | 547.07- | 547.07- | 1.00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1595233.34 | 7763.59- | 1587469.75 | 1587469.75 | 1587469.75 | 1.00 | .00 | .00 | .00 | .00 |
| STATE TAX | 15758.91 | 29.98- | 15728.93 | 15728.93 | 15728.93 | 1.00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 27234.57 | 232.10- | 27002.47 | 27002.47 | 27002.47 | 1.00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 42393.48 | 262.08- | 42731.40 | 42731.40 | 42731.40 | 1.00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 20935.46 | 20935.46 | 20935.46 | 20935.46 | 1.00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 3568.77 | .00 | 3568.77 | 3568.77 | 3568.77 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 4923.09 | .00 | 4923.09 | 4923.09 | 4923.09 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 156.75 | .00 | 156.75 | 156.75 | 156.75 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 120662.92 | 945.42- | 119717.50 | 119717.50 | 119717.50 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 129311.53 | 945.42- | 128366.11 | 128366.11 | 128366.11 | 1.00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1145.00- | .00 | 1145.00- | 1145.00- | 1145.00- | 1.00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 7355.68- | .00 | 7355.68- | 7355.68- | 7355.68- | 1.00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 300.00- | .00 | 300.00- | 300.00- | 300.00- | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 8800.68- | .00 | 8800.68- | 8800.68- | 8800.68- | 1.00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1758737.67 | 11964.37 | 1770702.04 | 1770702.04 | 1770702.04 | 1.00 | .00 | .00 | .00 | .00 |

900097.47
27002.92

PRG. COUNTRYRG
BIG SANDY RECC

REVENUE REPORT

REGISTER DATE 11/10

BILL MOYR 11/10

RUN DATE 12/01/10 05:00 AM

PAGE 18

GROSS

ADJUSTMENTS

NET/MONTH
YTD % CHG
MONTH % CHG
YEAR % CHG

| | | | | | | | | |
|---------------|-----------|----------|------|--|--|--|--|-----|
| KWH | 17601329 | | | | | | | |
| LIGHT USAGE | 86402- | 17514927 | 1.00 | | | | | .00 |
| TOTAL **** | 604564 | 603882 | 1.00 | | | | | .00 |
| | 18205893 | 18118809 | 1.00 | | | | | .00 |
| DEMAND KW | 16669.195 | | | | | | | .00 |
| BILLED DEMAND | 17466.795 | | | | | | | .00 |

REVENUE PER/KWH

| | | | | | | | | | | |
|-------|--------|-------|----|--------|----------|-------|----|-----|-----|-------------------------|
| TYPE | NUMBER | TY RT | NO | KWH | AMT | TY RT | NO | KWH | AMT | REOCCURING MISC CHARGES |
| 0 | 12521 | 1 | 1 | 603882 | 73058.90 | | | | | |
| 3 | 585 | | | | | | | | | |
| 4 | 156 | | | | | | | | | |
| TOTAL | 13262 | | | | | | | | | |

| | GRAND TOTALS | | REVENUE REPORT | | BILL MOYR | | RUN DATE | | PAGE | |
|--------------------|--------------|-------------|----------------|------------|-----------|-------------|-----------|-------|------|-------|
| | THIS YEAR | ADJUSTMENTS | NET/MONTH | YTD | THIS YEAR | ADJUSTMENTS | LAST YEAR | % CHG | YTD | % CHG |
| ENERGY | 2997300.94 | 830.44 | 2998131.38 | 2998131.38 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| FUEL | 350235.41 | 15.22 | 350250.63 | 350250.63 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 73463.54 | 27.18 | 73436.36 | 73436.36 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 31934.13 | .00 | 31934.13 | 31934.13 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 2688594.94 | 788.04 | 2689382.98 | 2689382.98 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 21078.15 | 7.76 | 21085.91 | 21085.91 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 48453.98 | 4.22 | 48449.76 | 48449.76 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 69532.13 | 3.54 | 69535.67 | 69535.67 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 23113.06 | 23113.06 | 23113.06 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 5605.97 | .00 | 5605.97 | 5605.97 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 659.74 | .00 | 659.74 | 659.74 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 154.00 | .00 | 154.00 | 154.00 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 267590.91 | .27 | 267590.64 | 267590.64 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 274010.62 | .27 | 274010.35 | 274010.35 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 925.00 | .00 | 925.00 | 925.00 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 6684.00 | .00 | 6684.00 | 6684.00 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 200.00 | .00 | 200.00 | 200.00 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 7809.00 | .00 | 7809.00 | 7809.00 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 3024328.69 | 23904.37 | 3048233.06 | 3048233.06 | 1.00 | .00 | .00 | .00 | .00 | .00 |

REVENUE REPORT REGISTER DAY :/10 BILL MOYR 12/10 RUN DATE 01/01/11 .00 AM
 GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG MONTH YTD % CHG
 ADJUSTMENTS THIS YEAR NET/MONTH YTD % CHG

KWH 31438245
 LIGHT USAGE 603068
 TOTAL **** 32041313
 DEMAND KW 18186.848
 BILLED DEMAND 19014.048

8474 31446719 / 1.00
 210 602858 / 1.00
 8264 32049577 / 1.00

.00
 .00
 .00

REVENUE PER/KWH

TYPE BILLS
 TYPE NUMBER
 0 12572
 3 547
 4 105
 TOTAL 13224 /

8.390 8.390 1.00
 TY RT NO KWH AMT TY RT NO KWH AMT
 1 1 7296 602858 73436.36

.000 .000 .000
 REOCCURING MISC CHARGES
 CD AMT

NET TOTALS: 7296 / 602858 73436.36

| REVENUE REPORT | | | | BILL MOYR | 1/11 | RUN DATE | 02/01/11 | 05:00 AM | PAGE | 17 | |
|--------------------|------------|---------------|------------|--------------|------|-----------|----------|-----------|------|-------|-----|
| RG. COUNTRYRG | | REGISTER DATE | | 1/11 | | | | | | | |
| JIG SANDY RECC | | 1/11 | | | | | | | | | |
| GROSS | | ADJUSTMENTS | | GRAND TOTALS | | NET/MONTH | | YTD | | % CHG | |
| THIS YEAR | | THIS YEAR | | YEAR | | MONTH | | LAST YEAR | | % CHG | |
| ENERGY | 3002564.39 | 10.00- | 3002554.39 | 3002554.39 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUEL | 114887.45- | | 114892.39- | | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 74305.71 | 90.60 | 74396.31 | 74396.31 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 31.57- | .00 | 31.57- | 31.57- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 2961951.08 | 75.66 | 2962026.74 | 2962026.74 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 22791.08 | .00 | 22791.08 | 22791.08 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 53156.15 | 10.83 | 53166.98 | 53166.98 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 75947.23 | 10.83 | 75958.06 | 75958.06 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 46683.86 | 46683.86 | 46683.86 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 4055.05 | .00 | 4055.05 | 4055.05 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 4804.32 | .00 | 4804.32 | 4804.32 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 154.00 | .00 | 154.00 | 154.00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 306511.30 | .98- | 306510.32 | 306510.32 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 315524.67 | .98- | 315523.69 | 315523.69 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 915.00- | 915.00- | 915.00- | 915.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 4332.05- | 4332.05- | 4332.05- | 4332.05- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 200.00- | 200.00- | 200.00- | 200.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 5447.05- | 5447.05- | 5447.05- | 5447.05- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 3347975.93 | 46769.37 | 3394745.30 | 3394745.30 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |

JAN. 2011 REV. RPT. FROM MARK QUETA
FOR PSC FUEL

PRG. COUNTYRG
 VIG SANDY RECC

REVENUE REPORT
 REGISTER DATE -/11
 BILL MOYR 1/11
 RUN DATE 02/01/11 05:00 AM
 PAGE 18
 GRAND TOTALS
 THIS YEAR
 ADJUSTMENTS
 NET/MONTH
 YTD % CHG
 MONTH % CHG
 LAST YEAR
 YTD % CHG

| | | | | | | |
|---------------|-----------|-----------|----------|------|-----|-----|
| KWH | 31044113 | 31044113 | 31044113 | 1.00 | .00 | .00 |
| LIGHT USAGE | 601625 | 602115 | 602115 | 1.00 | .00 | .00 |
| TOTAL **** | 31645738 | 31646228 | 31646228 | 1.00 | .00 | .00 |
| DEMAND KW | 17683.723 | 17683.723 | | | | |
| BILLED DEMAND | 18486.323 | | | | | |

| | | | | | | | |
|-----------------|-------|-------|------|------|-----|------|-----|
| REVENUE PER/KWH | 9.350 | 9.350 | 1.00 | .000 | .00 | .000 | .00 |
| TYPE BILLS | | | | | | | |
| TYPE | 0 | 12541 | | | | | |
| | 3 | 541 | | | | | |
| | 4 | 149 | | | | | |
| TOTAL | 13231 | | | | | | |

| | GRAND TOTALS | | THIS YEAR | | NET/MONTH | | YTD | | LAST YEAR | | YTD | |
|--------------------|--------------|------------|-------------|------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|
| | ADJUSTMENTS | REGISTERS | ADJUSTMENTS | REGISTERS | ADJUSTMENTS | REGISTERS | ADJUSTMENTS | REGISTERS | ADJUSTMENTS | REGISTERS | ADJUSTMENTS | REGISTERS |
| ENERGY | 2518297.24 | 2518236.08 | 61.16- | 2518236.08 | 2518236.08 | 1.00 | 2518236.08 | 1.00 | .00 | .00 | .00 | .00 |
| FUEL | 146491.85- | 146491.25- | .00 | 146491.25- | 146491.25- | 1.00 | 146491.25- | 1.00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 75990.83 | 75990.83 | .00 | 75990.83 | 75990.83 | 1.00 | 75990.83 | 1.00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 93.91- | 93.91- | .00 | 93.91- | 93.91- | 1.00 | 93.91- | 1.00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 2447702.31 | 2447641.75 | 60.56- | 2447641.75 | 2447641.75 | 1.00 | 2447641.75 | 1.00 | .00 | .00 | .00 | .00 |
| STATE TAX | 20260.93 | 20263.55 | 2.62 | 20263.55 | 20263.55 | 1.00 | 20263.55 | 1.00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 41345.66 | 41341.37 | 4.29- | 41341.37 | 41341.37 | 1.00 | 41341.37 | 1.00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 61606.59 | 61604.92 | 1.67- | 61604.92 | 61604.92 | 1.00 | 61604.92 | 1.00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 50818.61 | 50818.61 | 50818.61 | 50818.61 | 1.00 | 50818.61 | 1.00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| WISC CHARGES | 2804.85 | 2804.85 | .00 | 2804.85 | 2804.85 | 1.00 | 2804.85 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 664.10 | 664.10 | .00 | 664.10 | 664.10 | 1.00 | 664.10 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 151.25 | 151.25 | .00 | 151.25 | 151.25 | 1.00 | 151.25 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 110319.99 | 110317.40 | 2.59- | 110317.40 | 110317.40 | 1.00 | 110317.40 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 113940.19 | 113937.60 | 2.59- | 113937.60 | 113937.60 | 1.00 | 113937.60 | 1.00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 935.00- | 935.00- | .00 | 935.00- | 935.00- | 1.00 | 935.00- | 1.00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 5383.10- | 5383.10- | .00 | 5383.10- | 5383.10- | 1.00 | 5383.10- | 1.00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 200.00- | 200.00- | .00 | 200.00- | 200.00- | 1.00 | 200.00- | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 6518.10- | 6518.10- | .00 | 6518.10- | 6518.10- | 1.00 | 6518.10- | 1.00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 2616730.99 | 2667484.78 | 50753.79 | 2667484.78 | 2667484.78 | 1.00 | 2667484.78 | 1.00 | .00 | .00 | .00 | .00 |

FEB. 2011 BELL MONTH MARKETING TOTALS

REVENUE REPORT
 REGISTER DATE 2/11
 BILL MOYR 2/11
 RUN DATE 03/01/11 05:00 AM
 PAGE 18

REG. COUNTY
 G SANDY RECC

REVENUE REPORT
 REGISTER DATE 2/11
 BILL MOYR 2/11
 RUN DATE 03/01/11 05:00 AM
 PAGE 18

| GROSS | | ADJUSTMENTS | | NET/MONTH | | YTD | | MONTH | | LAST YEAR | | YTD | |
|-----------|-----|-------------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| | | THIS YEAR | | NET/MONTH | | YTD | | MONTH | | LAST YEAR | | YTD | |
| | | % | | % | | % | | % | | % | | % | |
| 25114336 | 170 | 25114166 | 1.00 | 25114166 | 1.00 | 25114166 | 1.00 | 25114166 | 1.00 | 25114166 | 1.00 | 25114166 | 1.00 |
| 599747 | | 599747 | 1.00 | 599747 | 1.00 | 599747 | 1.00 | 599747 | 1.00 | 599747 | 1.00 | 599747 | 1.00 |
| 25714083 | | 25713913 | 1.00 | 25713913 | 1.00 | 25713913 | 1.00 | 25713913 | 1.00 | 25713913 | 1.00 | 25713913 | 1.00 |
| 17240.777 | | 17240.777 | | 17240.777 | | 17240.777 | | 17240.777 | | 17240.777 | | 17240.777 | |
| 18325.977 | | | | | | | | | | | | | |

| DEMAND KW | | BILLED DEMAND | | REVENUE PER/KWH | |
|-----------|--|---------------|--|-----------------|------|
| 17240.777 | | 17240.777 | | 9.510 | 1.00 |
| 18325.977 | | | | 9.510 | 1.00 |

| TYPE BILLS | | LIGHTS (MONTH) | | REOCCURRING MISC CHARGES | |
|------------|--------|----------------|-------|--------------------------|-----|
| TYPE | NUMBER | AMT | TY RT | NO | AMT |
| 0 | 12488 | | | | |
| 3 | 580 | 75990.83 | | | |
| 4 | 158 | | | | |
| TOTAL | 13226 | 75990.83 | | | |

| REVENUE PER/KWH | | LIGHTS (MONTH) | | REOCCURRING MISC CHARGES | |
|-----------------|--------|----------------|-------|--------------------------|-----|
| TYPE | NUMBER | AMT | TY RT | NO | AMT |
| 0 | 12488 | | | | |
| 3 | 580 | 75990.83 | | | |
| 4 | 158 | | | | |
| TOTAL | 13226 | 75990.83 | | | |

PRG. CLAS 13
BIG SANDY RECC

REVENUE REPORT
REGISTER DA 3/11

BILL MOYR 3/11

RUN DATE 04/01/11

PAGE 19

| | GRAND TOTALS | | YTD | | MONTH | | LAST YEAR | | YTD | |
|--------------------|--------------|-------------|------------|------------|-------|-------|-----------|------|-------|-------|
| | THIS YEAR | ADJUSTMENTS | NET/MONTH | YTD | % CHG | MONTH | % CHG | YEAR | % CHG | % CHG |
| ENERGY | 3167742.92 | 28.30 | 3167771.22 | 3167771.22 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| FUEL | 167298.53 | 1.69 | 167300.22 | 167300.22 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 75971.72 | .00 | 75971.72 | 75971.72 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 195.34 | .00 | 195.34 | 195.34 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 3076220.77 | 26.61 | 3076247.38 | 3076247.38 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 17997.03 | 2.62 | 17994.41 | 17994.41 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 29811.74 | .83 | 29812.57 | 29812.57 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 47808.77 | 1.79 | 47806.98 | 47806.98 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 36891.07 | 36891.07 | 36891.07 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 7388.30 | .00 | 7388.30 | 7388.30 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 177.88 | .00 | 177.88 | 177.88 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 151.25 | .00 | 151.25 | 151.25 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 135983.12 | 1.20 | 135984.32 | 135984.32 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 143700.55 | 1.20 | 143701.75 | 143701.75 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1245.00 | .00 | 1245.00 | 1245.00 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 5934.55 | .00 | 5934.55 | 5934.55 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 700.00 | .00 | 700.00 | 700.00 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 7879.55 | .00 | 7879.55 | 7879.55 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 3259850.54 | 36917.09 | 3296767.63 | 3296767.63 | 1.00 | .00 | .00 | .00 | .00 | .00 |

* ~~REVENUE~~ 3167771.22
~~REVENUE~~ -127803.35
~~REVENUE~~ 135984.32
~~REVENUE~~ 56489.96

PRG. CLAS
BIG SANDY RECC

REVENUE REPORT
REGISTER DAY 3/11
BILL MOYR 3/11
RUN DATE 04/01/11
PAGE 20
AM 20

GRAND TOTALS THIS YEAR
ADJUSTMENTS NET/MONTH YTD % CHG
MONTH % CHG
YTD % CHG

| | | | | | | |
|---------------|------------|------------|----------|------|-----|-----|
| KWH | 18281510 | 18281806 ✓ | 18281806 | 1.00 | .00 | .00 |
| LIGHT USAGE | 599143 | 599143 ✓ | 599143 | 1.00 | .00 | .00 |
| TOTAL **** | 18880653 | 18880949 | 18880949 | 1.00 | .00 | .00 |
| DEMAND KW | 18250.267 | | | | | |
| BILLED DEMAND | 224289.467 | | | | | |

| | | | | | | | |
|-----------------|--------|--------|----------|-----|-----|-----|--------------------------|
| REVENUE PER/KWH | 16.290 | 16.290 | 1.00 | .00 | .00 | | |
| TYPE BILLS | | | | | | | |
| TYPE | 0 | AMT | TY | RT | NO | KWH | REOCCURRING MISC CHARGES |
| 3 | 12477 | 599143 | 75971.72 | | | | AMT |
| 4 | 577 | | | | | | CD |
| | 170 | | | | | | |

NET TOTALS: 7270 599143 75971.72

FRG. CLAS 13
BIG SANDY RECC

REVENUE REPORT
REGISTER DAI

BILL MOYR

4/11 1838001.35
05/01/11
PAGE 19

| | GRAND TOTALS | | NET/MONTH | | LAST MONTH | YEAR | YTD | % CHG |
|--------------------|--------------|-------------|-----------|-------------|------------|------|-----|-------|
| | THIS YEAR | ADJUSTMENTS | THIS YEAR | ADJUSTMENTS | | | | |
| ENERGY | 1838001.35 | 1279585.04 | 558416.31 | 1.00 | .00 | .00 | .00 | .00 |
| FUEL | 216791.76 | 8.92 | 216800.68 | 1.00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 76268.90 | 3.37 | 76265.53 | 1.00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 246.15 | .00 | 246.15 | 1.00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1697232.34 | 1279597.33 | 417635.01 | 1.00 | .00 | .00 | .00 | .00 |
| STATE TAX | 18813.14 | .00 | 18813.14 | 1.00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 28162.46 | 2.74 | 28165.20 | 1.00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 46975.60 | 2.74 | 46978.34 | 1.00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 25456.84 | 25456.84 | 1.00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 5231.95 | .00 | 5231.95 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 1385.65 | .00 | 1385.65 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 151.25 | .00 | 151.25 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 136298.52 | 56559.17 | 79739.35 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 143067.37 | 56559.17 | 86508.20 | 1.00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1040.00 | 1040.00 | 1040.00 | 1.00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 5500.00 | 5500.00 | 5500.00 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER DEFS | 400.00 | 400.00 | 400.00 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 6940.00 | 6940.00 | 6940.00 | 1.00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1880335.31 | 1310696.92 | 569638.39 | 1.00 | .00 | .00 | .00 | .00 |

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Billed

PRG. CLAS
BIG SANDY RECC

REVENUE REPORT REGISTER DATE 4/11 BILL MOYR 4/11 RUN DATE 05/01/11 05:00 AM
 GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG MONTH % CHG YTD % CHG
 GROSS ADJUSTMENTS

| | | | | | | | | |
|---------------|-----------|------|-----------|------|--|--|--|--|
| KWH | 17780990 | 1055 | 17782045 | 1.00 | | | | |
| LIGHT USAGE | 600584 | 36- | 600548 | 1.00 | | | | |
| TOTAL **** | 18381574 | 1019 | 18382593 | 1.00 | | | | |
| DEMAND KW | 18449.012 | .000 | 18449.012 | | | | | |
| BILLED DEMAND | 20085.112 | | | | | | | |

| | | | | | | | | |
|-----------------|-------|-------|------|--|--|--|--|--|
| REVENUE PER/KWH | 2.270 | 2.270 | 1.00 | | | | | |
| TYPE BILLS | | | | | | | | |
| TYPE | 0 | 12505 | | | | | | |
| | 3 | 541 | | | | | | |
| | 4 | 135 | | | | | | |
| TOTAL | 13181 | | | | | | | |

| | | | | | | | |
|-------|----|------|--------|----------------------------------|----|-----|-----|
| TY RT | NO | KWH | AMT | TY RT | NO | KWH | AMT |
| 1 | 1 | 7271 | 600548 | 76265.53 | | | |
| | | | | NET TOTALS: 7271 600548 76265.53 | | | |

PRG. TAXDIREG
IG SANDY RECC

REVENUE REPORT
REGISTER DATE 5/11

BILL MOYR 5/11 RUN DATE 06/01/11 05:00 AM
PAGE 9

| DESCRIPTION | GRAND TOTALS | | YTD | | LAST YEAR | | YTD | | % CHG |
|--------------------|--------------|------------|-------------|------------|------------|-------|-------|-------|-------|
| | THIS YEAR | NET/MONTH | ADJUSTMENTS | NET/MONTH | MONTH | % CHG | MONTH | % CHG | |
| ENERGY | 1572706.02 | 1573065.21 | 359.19 | 1573065.21 | 1573065.21 | 1.00 | .00 | .00 | .00 |
| FUEL | 176981.79 | 176987.75 | 5.96 | 176987.75 | 176987.75 | 1.00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 76127.01 | 75694.06 | 432.95 | 75694.06 | 75694.06 | 1.00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 321.24 | 321.24 | .00 | 321.24 | 321.24 | 1.00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1471530.00 | 1471450.28 | 79.72 | 1471450.28 | 1471450.28 | 1.00 | .00 | .00 | .00 |
| STATE TAX | 18301.43 | 18301.43 | .00 | 18301.43 | 18301.43 | 1.00 | .00 | .00 | .00 |
| LOCAL TAX | 23708.84 | 23722.24 | 13.40 | 23722.24 | 23722.24 | 1.00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 42010.27 | 42023.67 | 13.40 | 42023.67 | 42023.67 | 1.00 | .00 | .00 | .00 |
| PENALTY | .00 | 25697.94 | 25697.94 | 25697.94 | 25697.94 | 1.00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 3934.41 | 3934.41 | .00 | 3934.41 | 3934.41 | 1.00 | .00 | .00 | .00 |
| OTHER CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 162.25 | 162.25 | .00 | 162.25 | 162.25 | 1.00 | .00 | .00 | .00 |
| OTHER AMT 3 | 129925.89 | 129931.13 | 5.24 | 129931.13 | 129931.13 | 1.00 | .00 | .00 | .00 |
| TOTAL **** | 134022.55 | 134027.79 | 5.24 | 134027.79 | 134027.79 | 1.00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 875.00 | 875.00 | .00 | 875.00 | 875.00 | 1.00 | .00 | .00 | .00 |
| DEPOSITS | 6350.00 | 6350.00 | .00 | 6350.00 | 6350.00 | 1.00 | .00 | .00 | .00 |
| OTHER DEPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 7225.00 | 7225.00 | .00 | 7225.00 | 7225.00 | 1.00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1640337.82 | 1665974.68 | 25636.86 | 1665974.68 | 1665974.68 | 1.00 | .00 | .00 | .00 |

REVENUE REPORT REGISTER DATE 5/11 BILL MOYR 5/11 RUN DATE 06/01/11 05:00 AM
 GRAND TOTALS 10 PAGE 10
 THIS YEAR YTD MONTH LAST YEAR % CHG YTD % CHG
 ADJUSTMENTS NET/MONTH YTD % CHG

GROSS

| | | | | | | |
|---------------|-----------|-----------|------|-----|--|-----|
| KWH | 15046890 | 15050749 | 1.00 | | | |
| LIGHT USAGE | 599418 | 596939 | 1.00 | .00 | | .00 |
| TOTAL **** | 15646308 | 15647688 | 1.00 | .00 | | .00 |
| DEMAND KW | 17808.848 | 17808.848 | | | | |
| BILLED DEMAND | 18842.648 | | | | | |

REVENUE PER/KWH

| | | | | | | | | | |
|-------|--------|-------|------|--------|----------|-------|----|-----|-----|
| TYPE | NUMBER | TY RT | NO | KWH | AMT | TY RT | NO | KWH | AMT |
| 0 | 12489 | 1 | 7274 | 596939 | 75694.06 | | | | |
| 3 | 554 | | | | | | | | |
| 4 | 148 | | | | | | | | |
| TOTAL | 13191 | | | | | | | | |

LIGHTS(MONTH)
 REOCCURRING MISC CHARGES
 CD

NET TOTALS: 7274 596939 75694.06

| | GRAND TOTALS | | THIS YEAR | | NET/MONTH | | YTD | | LAST YEAR | | YTD % CHG |
|--------------------|--------------|-------------|------------|------------|-----------|------------|-------|------|-----------|-------|-----------|
| | GROSS | ADJUSTMENTS | YEAR | MONTH | MONTH | YTD | MONTH | YEAR | MONTH | % CHG | |
| ENERGY | 1782777.62 | 293.51- | 1782484.11 | 1782484.11 | 1.00 | 1782484.11 | 1.00 | .00 | .00 | .00 | .00 |
| FUEL | 237887.29- | .00 | 237887.29- | 237887.29- | 1.00 | 237887.29- | 1.00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 73395.83 | 132.73- | 73263.10 | 73263.10 | 1.00 | 73263.10 | 1.00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 413.25- | .00 | 413.25- | 413.25- | 1.00 | 413.25- | 1.00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1617872.91 | 426.24- | 1617446.67 | 1617446.67 | 1.00 | 1617446.67 | 1.00 | .00 | .00 | .00 | .00 |
| STATE TAX | 18552.51 | 8.31 | 18560.82 | 18560.82 | 1.00 | 18560.82 | 1.00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 25873.71 | 6.78 | 25880.49 | 25880.49 | 1.00 | 25880.49 | 1.00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 44426.22 | 15.09 | 44441.31 | 44441.31 | 1.00 | 44441.31 | 1.00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 20042.07 | 20042.07 | 20042.07 | 1.00 | 20042.07 | 1.00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 1100.07 | .00 | 1100.07 | 1100.07 | 1.00 | 1100.07 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 159.50 | .00 | 159.50 | 159.50 | 1.00 | 159.50 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 164194.48 | .00 | 164194.48 | 164194.48 | 1.00 | 164194.48 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 165454.05 | .00 | 165454.05 | 165454.05 | 1.00 | 165454.05 | 1.00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1470.00- | .00 | 1470.00- | 1470.00- | 1.00 | 1470.00- | 1.00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 9473.80- | .00 | 9473.80- | 9473.80- | 1.00 | 9473.80- | 1.00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 800.00- | .00 | 800.00- | 800.00- | 1.00 | 800.00- | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 11743.80- | .00 | 11743.80- | 11743.80- | 1.00 | 11743.80- | 1.00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1816009.38 | 19630.92 | 1835640.30 | 1835640.30 | 1.00 | 1835640.30 | 1.00 | .00 | .00 | .00 | .00 |

C. RATEREGS
 G SANDY RECC
 REVENUE REPORT
 REGISTER DATE 6/11
 BILL MOYR 6/11
 RUN DATE 07/01/11 05:30 AM
 PAGE 18
 GRAND TOTALS
 THIS YEAR
 ADJUSTMENTS
 NET/MONTH
 YTD % CHG
 MONTH % CHG
 LAST YEAR
 % CHG
 YTD % CHG

| | | | | | | | | | |
|---------------|-----------|-----------|------|--|--|--|--|--|--|
| KWH | 18395439 | 18395439 | 1.00 | | | | | | |
| LIGHT USAGE | 600041 | 600041 | 1.00 | | | | | | |
| TOTAL **** | 18995480 | 18995480 | 1.00 | | | | | | |
| DEMAND KW | 17896.108 | 17896.108 | | | | | | | |
| BILLED DEMAND | 19048.108 | | | | | | | | |

| | | | | | | | | | |
|-----------------|-------|-------|------|--|--|--|--|--|--|
| REVENUE PER/KWH | 8.510 | 8.510 | 1.00 | | | | | | |
| TYPE BILLS | | | | | | | | | |
| TYPE | 0 | 12486 | | | | | | | |
| | 3 | 552 | | | | | | | |
| | 4 | 167 | | | | | | | |
| TOTAL | 13205 | | | | | | | | |

| | | | | | | | | | |
|---------------|-------|--|--|--|--|--|--|--|--|
| NO CONSUMERS | 59640 | | | | | | | | |
| CREDITS < 125 | 1282 | | | | | | | | |
| CREDITS > 124 | 11425 | | | | | | | | |

| | | | | | | | | | |
|------------------------|----------|--------|--|--|--|--|--|--|--|
| RECURRING MISC CHARGES | | | | | | | | | |
| CD | | | | | | | | | |
| AMT | 73263.10 | | | | | | | | |
| AMT | 73263.10 | | | | | | | | |
| NET TOTALS: | 7247 | 600041 | | | | | | | |

G. RATEEGS
BIG SANDY RECC

REVENUE REPORT
REGISTER DATE 7/11

BILL MOYR 7/11

RUN DATE 08/01/11 05:00 AM
PAGE 17

| GROSS | ADJUSTMENTS | | GRAND TOTALS | | THIS YEAR | | NET/MONTH | | YTD | | LAST YEAR | | MONTH | | YEAR | |
|--------------------|-------------|------------|--------------|-------|-----------|-------|------------|-------|-------|-------|-----------|-------|-------|-------|------|-----|
| | THIS YEAR | NET/MONTH | YTD | % CHG | MONTH | % CHG | YTD | % CHG | MONTH | % CHG | MONTH | % CHG | YTD | % CHG | | |
| 1875321.59 | 133.53 | 1875455.12 | 1875455.12 | 1.00 | .00 | .00 | 1875455.12 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 20587.25 | 17.36 | 20569.89 | 20569.89 | 1.00 | .00 | .00 | 20569.89 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 71766.68 | .00 | 71766.68 | 71766.68 | 1.00 | .00 | .00 | 71766.68 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 879.94 | 879.94 | 879.94 | 1.00 | .00 | .00 | 879.94 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 116.17 | 1966911.75 | 1966911.75 | 1.00 | .00 | .00 | 1966911.75 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 21140.08 | .00 | 21140.08 | 1.00 | .00 | .00 | 21140.08 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 31268.07 | 3.67 | 31271.74 | 1.00 | .00 | .00 | 31271.74 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 3.67 | 52411.82 | 52411.82 | 1.00 | .00 | .00 | 52411.82 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 23427.25 | 23427.25 | 1.00 | .00 | .00 | 23427.25 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 3088.64 | 3088.64 | 3088.64 | 1.00 | .00 | .00 | 3088.64 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 159.50 | 159.50 | 159.50 | 1.00 | .00 | .00 | 159.50 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 193827.19 | 11.79 | 193838.98 | 1.00 | .00 | .00 | 193838.98 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 11.79 | 197087.12 | 197087.12 | 1.00 | .00 | .00 | 197087.12 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1540.00 | 1540.00 | 1540.00 | 1.00 | .00 | .00 | 1540.00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 11013.94 | 11013.94 | 11013.94 | 1.00 | .00 | .00 | 11013.94 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 425.00 | 425.00 | 425.00 | 1.00 | .00 | .00 | 425.00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 12978.94 | 12978.94 | 12978.94 | 1.00 | .00 | .00 | 12978.94 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 23558.88 | 2226859.00 | 2226859.00 | 1.00 | .00 | .00 | 2226859.00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

MARKQUITA'S JULY 2011 REVENUE TOTALS

RG. RATEEGS
SANDY RECC

REVENUE REPORT REGISTER DATE 7/11 BILL MOYR 7/11 RUN DATE 08/01/11 05:00 AM
 GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG MONTH % CHG YTD % CHG
 ADJUSTMENTS

19763652 1386 19765038 1.00 .00
 LIGHT USAGE 594917 594917 1.00 .00
 TOTAL **** 20358569 20359955 1.00 .00
 DEMAND KW 18326.670 18326.670
 BILLED DEMAND 18935.270

REVENUE PER/KWH 9.660 9.660 1.00 .00
 TYPE BILLS AMT TY RT NO KWH REOCCURRING MISC CHARGES
 TYPE NUMBER 12716 1 1 7263 594917 AMT CD
 3 329 594917 71766.68
 4 165 71766.68
 TOTAL 13210 NET TOTALS: 7263 594917 71766.68

NO CONSUMERS KWH
 CREDITS < 125 1231 56750
 CREDITS > 124 11472 1434000

| | GROSS | | ADJUSTMENTS | | GRAND TOTALS | | THIS YEAR | | NET/MONTH | | YTD | | LAST YEAR | | MONTH % CHG | | YTD % CHG | | |
|--------------------|------------|--|-------------|--|--------------|--|------------|--|------------|--|------|------------|-----------|-----|-------------|-----|-----------|-----|-----|
| | | | | | | | | | | | | | | | | | | | |
| ENERGY | 2053045.44 | | 566.56 | | 2053612.00 | | 2053612.00 | | 2053612.00 | | 1.00 | 2053612.00 | | .00 | | .00 | .00 | .00 | .00 |
| FUEL | 33474.67 | | 13.47 | | 33488.14 | | 33488.14 | | 33488.14 | | 1.00 | 33488.14 | | .00 | | .00 | .00 | .00 | .00 |
| DEMAND | | | .00 | | .00 | | .00 | | .00 | | .00 | .00 | | .00 | | .00 | .00 | .00 | .00 |
| LIGHTS | 71904.97 | | 12.74 | | 71892.23 | | 71892.23 | | 71892.23 | | 1.00 | 71892.23 | | .00 | | .00 | .00 | .00 | .00 |
| INVESTMENT | | | .00 | | .00 | | .00 | | .00 | | .00 | .00 | | .00 | | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | | | .00 | | .00 | | .00 | | .00 | | .00 | .00 | | .00 | | .00 | .00 | .00 | .00 |
| LM CREDITS | | | .00 | | .00 | | .00 | | .00 | | .00 | .00 | | .00 | | .00 | .00 | .00 | .00 |
| INTEREST | 542.68 | | .00 | | 542.68 | | 542.68 | | 542.68 | | 1.00 | 542.68 | | .00 | | .00 | .00 | .00 | .00 |
| CONTRACT | | | .00 | | .00 | | .00 | | .00 | | .00 | .00 | | .00 | | .00 | .00 | .00 | .00 |
| TOTAL **** | 2090933.06 | | 540.35 | | 2091473.41 | | 2091473.41 | | 2091473.41 | | 1.00 | 2091473.41 | | .00 | | .00 | .00 | .00 | .00 |
| STATE TAX | 21218.23 | | 6.71 | | 21211.52 | | 21211.52 | | 21211.52 | | 1.00 | 21211.52 | | .00 | | .00 | .00 | .00 | .00 |
| LOCAL TAX | 33253.54 | | 3.45 | | 33256.99 | | 33256.99 | | 33256.99 | | 1.00 | 33256.99 | | .00 | | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | | | .00 | | .00 | | .00 | | .00 | | .00 | .00 | | .00 | | .00 | .00 | .00 | .00 |
| TOTAL **** | 54471.77 | | 3.26 | | 54468.51 | | 54468.51 | | 54468.51 | | 1.00 | 54468.51 | | .00 | | .00 | .00 | .00 | .00 |
| PENALTY | | | .00 | | 28018.12 | | 28018.12 | | 28018.12 | | 1.00 | 28018.12 | | .00 | | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | | | .00 | | 3778.47 | | 3778.47 | | 3778.47 | | 1.00 | 3778.47 | | .00 | | .00 | .00 | .00 | .00 |
| MISC CHARGES | 3778.47 | | | | 3778.47 | | 3778.47 | | 3778.47 | | 1.00 | 3778.47 | | .00 | | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 25.98 | | | | 25.98 | | 25.98 | | 25.98 | | 1.00 | 25.98 | | .00 | | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 159.50 | | | | 159.50 | | 159.50 | | 159.50 | | 1.00 | 159.50 | | .00 | | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 188304.70 | | 45.03 | | 188349.73 | | 188349.73 | | 188349.73 | | 1.00 | 188349.73 | | .00 | | .00 | .00 | .00 | .00 |
| TOTAL **** | 192268.65 | | 45.03 | | 192313.68 | | 192313.68 | | 192313.68 | | 1.00 | 192313.68 | | .00 | | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | | | .00 | | .00 | | .00 | | .00 | | .00 | .00 | | .00 | | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1780.00 | | | | 1780.00 | | 1780.00 | | 1780.00 | | 1.00 | 1780.00 | | .00 | | .00 | .00 | .00 | .00 |
| DEPOSITS | 7219.73 | | | | 7219.73 | | 7219.73 | | 7219.73 | | 1.00 | 7219.73 | | .00 | | .00 | .00 | .00 | .00 |
| OTHER DEFS | 400.00 | | | | 400.00 | | 400.00 | | 400.00 | | 1.00 | 400.00 | | .00 | | .00 | .00 | .00 | .00 |
| TOTAL **** | 9399.73 | | | | 9399.73 | | 9399.73 | | 9399.73 | | 1.00 | 9399.73 | | .00 | | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 2328273.75 | | 28600.24 | | 2356873.99 | | 2356873.99 | | 2356873.99 | | 1.00 | 2356873.99 | | .00 | | .00 | .00 | .00 | .00 |

PRG. COUN
BIG SANDS

REVENUE REPORT
REGISTER DATE 8/11
MOYR 8/11
RUN DATE 09/01/11 07:19 AM
PAGE 16

ADJUSTMENTS
THIS YEAR
NET/MONTH
YTD & CHG
MONTH & CHG
LAST YEAR
YTD & CHG

| | | | | | | | | |
|---------------|-----------|------|-----------|----------|------|--|--|--|
| GROSS | 21980774 | 7050 | 21987824 | 21987824 | 1.00 | | | |
| LIGHT USAGE | 593963 | 204 | 593759 | 593759 | 1.00 | | | |
| TOTAL **** | 22574737 | 6846 | 22581583 | 22581583 | 1.00 | | | |
| DEMAND KW | 17542.925 | .000 | 17542.925 | | | | | |
| BILLED DEMAND | 18103.125 | | | | | | | |

| | | | | | | | | |
|-----------------|--------|-------|----|------|--------|-------|----|------|
| REVENUE PER/KWH | | | | | | | | |
| TYPE BILLS | | | | | | | | |
| TYPE | NUMBER | TY RT | NO | KWH | AMT | TY RT | NO | KWH |
| 0 | 12554 | 1 | 1 | 7248 | 593759 | 1 | 1 | 7248 |
| 3 | 478 | | | | | | | |
| 4 | 209 | | | | | | | |
| TOTAL | 13241 | | | | | | | |

| | | | |
|------------------------|-------|----|----------|
| RECURRING MISC CHARGES | AMT | CD | AMT |
| | 9.260 | | 1.00 |
| | 9.260 | | 1.00 |
| NET TOTALS: | 7248 | | 593759 |
| | | | 71892.23 |

| | GRAND TOTALS | | THIS YEAR | | LAST YEAR | | YTD | | % CHG | |
|--------------------|--------------|-------------|-------------|------------|-----------|------|-------|-----|-------|-----|
| | GROSS | ADJUSTMENTS | NET/MONTH | YTD | MONTH | YEAR | MONTH | YTD | MONTH | % |
| ENERGY | 1613672.42 | 209.97- | 1613462.45✓ | 1613462.45 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUEL | 6961.68 | 3.57 | 6965.25✓ | 6965.25 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 71871.49 | 17.86- | 71853.63✓ | 71853.63 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 648.97- | .00 | 648.97- | 648.97- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1691856.62 | 224.26- | 1691632.36 | 1691632.36 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 21087.53 | .00 | 21087.53 | 21087.53 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 26184.95 | .52- | 26184.43 | 26184.43 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 47272.48 | .52- | 47271.96 | 47271.96 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 31517.19 | 31517.19 | 31517.19 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 4818.18 | .00 | 4818.18 | 4818.18 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 1390.87 | .00 | 1390.87 | 1390.87 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 156.75 | .00 | 156.75 | 156.75 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 129544.57 | 20.59- | 129523.98✓ | 129523.98 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 135910.37 | 20.59- | 135889.78 | 135889.78 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1310.00- | .00 | 1310.00- | 1310.00- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 7105.00- | .00 | 7105.00- | 7105.00- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 3000.00- | .00 | 3000.00- | 3000.00- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 11415.00 | .00 | 11415.00- | 11415.00- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1863624.47 | 31271.82 | 1894896.29 | 1894896.29 | 1.00 | .00 | .00 | .00 | .00 | .00 |

REVENUE REPORT
REGISTER DATE 11/11
GRAND TOTALS
THIS YEAR

BILL MOYR 9/11

RUN DATE 10/01/11
PAGE 5 AM 20

GROSS ADJUSTMENTS NET/MONTH YTD % CHG
MONTH % CHG YTD % CHG

KWH 16963773
LIGHT USAGE 591978
TOTAL ***** 17555751

DEMAND KW 17554.894
BILLED DEMAND 18074.294

1362- 16962411 1.00
140- 591838 1.00
1502- 17554249 1.00

.00
.00
.00

REVENUE PER/KWH

TYPE BILLS
TYPE NUMBER
0 12716
3 324
4 151

9.630
TY RT NO KWH
1 1 7249 591838 71853.63

9.630 1.00

LIGHTS(MONTH)
AMT TY RT NO KWH
9.630 .000 .000

REOCCURRING MISC CHARGES
AMT CD

TOTAL 13191

NET TOTALS: 7249 591838 71853.63

| PRG. CG BIG SAN AECC | REVENUE REPORT | | ALL MOYR | | RUN DATE | | PAGE | |
|----------------------------|----------------|-----------|------------|------------|----------|-------|-----------|-----|
| | REGISTER DATE | 10/11 | 11/02/11 | 07:56 AM | 15 | | | |
| GRAND TOTALS | | | | | | | | |
| GROSS | | | NET/MONTH | | | YTD | | |
| | ADJUSTMENTS | THIS YEAR | YEAR | % | CHG | MONTH | LAST YEAR | % |
| | | | | | | | | |
| | | | | | | | | |
| ENERGY | 1818446.59 | 15748.84- | 1802697.75 | 1802697.75 | 1.00 | .00 | .00 | .00 |
| FUEL | 5963.78- | 103.15- | 6066.93- | 6066.93- | 1.00 | .00 | .00 | .00 |
| DEMAND | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 71959.46 | 105.68- | 71853.78 | 71853.78 | 1.00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 660.45- | .00 | 660.45- | 660.45- | 1.00 | .00 | .00 | .00 |
| CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1883781.82 | 15957.67- | 1867824.15 | 1867824.15 | 1.00 | .00 | .00 | .00 |
| STATE TAX | 22308.86 | 1036.22- | 21272.64 | 21272.64 | 1.00 | .00 | .00 | .00 |
| LOCAL TAX | 30964.57 | 6.17- | 30958.40 | 30958.40 | 1.00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 53273.43 | 1042.39- | 52231.04 | 52231.04 | 1.00 | .00 | .00 | .00 |
| PENALTY | .00 | 20781.88 | 20781.88 | 20781.88 | 1.00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 3200.93 | | 3200.93 | 3200.93 | 1.00 | .00 | .00 | .00 |
| OTHER CHARGES | 2879.81 | | 2879.81 | 2879.81 | 1.00 | .00 | .00 | .00 |
| OTHER AMT 1 | 154.00 | .00 | 154.00 | 154.00 | 1.00 | .00 | .00 | .00 |
| OTHER AMT 3 | 154685.82 | 1236.18- | 153449.64 | 153449.64 | 1.00 | .00 | .00 | .00 |
| TOTAL **** | 160920.56 | 1236.18- | 159684.38 | 159684.38 | 1.00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 975.00- | | 975.00- | 975.00- | 1.00 | .00 | .00 | .00 |
| DEPOSITS | 8670.16- | | 8670.16- | 8670.16- | 1.00 | .00 | .00 | .00 |
| OTHER DEPS | 2500.00 | | 2500.00 | 2500.00 | 1.00 | .00 | .00 | .00 |
| TOTAL **** | 7145.16- | | 7145.16- | 7145.16- | 1.00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 2090830.65 | 2545.64 | 2093376.29 | 2093376.29 | 1.00 | .00 | .00 | .00 |

REVENUE REPORT
 REGISTER DATE 10/
 GRAND TOTALS
 THIS YEAR
 ADJUSTMENTS
 NET/MONTH

WILL MOYR 10/11

RUN DATE 11/02/11 07:56 AM

PAGE 16

YTD % CHG
 MONTH % CHG
 YEAR % CHG
 YTD % CHG

GROSS

KWH 19448677
 LIGHT USAGE 591585
 TOTAL **** 20040262
 DEMAND KW 17351.925
 BILLED DEMAND 18003.125

256661- 19192016 1.00
 604- 590981 .00
 257265- 19782997 1.00
 .570 17352.495

REVENUE PER/KWH 9.440 1.00 .000 .000 .000 .000

TYPE BILLS
 TYPE NUMBER
 0 12632
 3 440
 4 145
 TOTAL 13217

TY RT NO KWH
 1 1 7261 590981
 AMT TY RT NO KWH
 1 1 7261 590981
 NET TOTALS: 7261 590981 71853.78

LIGHTS (MONTH)
 AMT TY RT NO KWH
 1 1 7261 590981
 NET TOTALS: 7261 590981 71853.78

REOCCURRING MISC CHARGES
 CD AMT
 .000 .000 .000 .000 .000 .000

| PRG. RATL BIG SANDY COCC | REVENUE REPORT | | BILL MOYR 11/11 | | RUN DATE 12/01/11 | | PAGE | |
|-----------------------------|---------------------|-----------|-----------------|-------|-------------------|------|------|-------|
| | REGISTER DATE 11/11 | 02:07 PM | 17 | | | | | |
| GRAND TOTALS | | NET/MONTH | YTD | % CHG | MONTH | YEAR | YTD | % CHG |
| ADJUSTMENTS | | THIS YEAR | LAST YEAR | % CHG | MONTH | YEAR | YTD | % CHG |
| GROSS | 1839779.34 | 1577.02 | 1838202.32 | 1.00 | .00 | .00 | .00 | .00 |
| ENERGY | 277.80 | .18 | 277.62 | 1.00 | .00 | .00 | .00 | .00 |
| FUEL | 72503.87 | 8.93 | 72494.94 | 1.00 | .00 | .00 | .00 | .00 |
| DEMAND | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | 594.01 | .00 | 594.01 | 1.00 | .00 | .00 | .00 | .00 |
| INTEREST | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1911967.00 | 1586.13 | 1910380.87 | 1.00 | .00 | .00 | .00 | .00 |
| STATE TAX | 20955.52 | 123.80 | 20831.72 | 1.00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 32739.88 | 4.87 | 32744.75 | 1.00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 53695.40 | 118.93 | 53576.47 | 1.00 | .00 | .00 | .00 | .00 |
| PENALTY | 0.00 | 28857.71 | 28857.71 | 1.00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 2944.90 | .00 | 2944.90 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 548.92 | .00 | 548.92 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 154.00 | .00 | 154.00 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 197693.95 | 189.48 | 197504.47 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 201341.77 | 189.48 | 201152.29 | 1.00 | .00 | .00 | .00 | .00 |
| ANCLLARY SERVICES | 0.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1365.00 | .00 | 1365.00 | 1.00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 5802.66 | .00 | 5802.66 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER DEFS | 1200.00 | .00 | 1200.00 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 8367.66 | .00 | 8367.66 | 1.00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 2158636.51 | 26963.17 | 2185599.68 | 1.00 | .00 | .00 | .00 | .00 |

REVENUE REPORT
 REGISTER DATE 11/11
 RUN DATE 12/01/11 02:07 PM
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ALL MOYR 11/11
 YTD % CHG
 MONTH % CHG
 LAST YEAR % CHG
 YTD % CHG

GRAND TOTALS
 THIS YEAR
 NET/MONTH
 YTD % CHG

GROSS
 ADJUSTMENTS

| | | | | | |
|---------------|-----------|-----------|------|-----|-----|
| KWH | 19362813 | 19367685 | 1.00 | .00 | .00 |
| LIGHT USAGE | 589055 | 589010 | 1.00 | .00 | .00 |
| TOTAL **** | 19951868 | 19956695 | 1.00 | .00 | .00 |
| DEMAND KW | 17903.866 | 17903.866 | | | |
| BILLED DEMAND | 18346.266 | | | | |

REVENUE PER/KWH

| | | | | | | | | |
|-------|-------|----|-----|-------|-------|----|-----|-------|
| TYPE | TY RT | NO | KWH | AMT | TY RT | NO | KWH | AMT |
| 0 | | | | 9.570 | | | | 9.570 |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| TOTAL | | | | | | | | |

LIGHTS (MONTH)
 NET TOTALS: 7223 589010
 REOCCURRING MISC CHARGES
 CD AMT
 72494.94
 72494.94

NO CONSUMERS
 1334
 11386
 1423250

| GROSS | ADJUSTMENTS | | GRAND TOTALS | | THIS YEAR | | NET/MONTH | | YTD | | LAST YEAR | | MONTH | | YTD | | |
|--------------------|-------------|--|--------------|--|------------|--|------------|--|------------|--|-----------|-----|-------|--|-----|-----|--|
| | | | | | | | | | | | % | CHG | | | % | CHG | |
| ENERGY | 2277491.00 | | 2277491.00 | | 2276803.45 | | 2276803.45 | | 2276803.45 | | 1.00 | | | | | | |
| FUEL | 51868.58 | | 51868.58 | | 51857.23 | | 51857.23 | | 51857.23 | | 1.00 | | | | | | |
| DEMAND | | | | | | | | | | | | | | | | | |
| LIGHTS | 72805.30 | | 72805.30 | | 71718.22 | | 71718.22 | | 71718.22 | | 1.00 | | | | | | |
| INVESTMENT | | | | | | | | | | | | | | | | | |
| RENTAL/EQUIPMENT | | | | | | | | | | | | | | | | | |
| LM CREDITS | | | | | | | | | | | | | | | | | |
| INTEREST | 34020.67 | | 34020.67 | | 34020.67 | | 34020.67 | | 34020.67 | | 1.00 | | | | | | |
| CONTRACT | 91.98 | | 91.98 | | 91.98 | | 91.98 | | 91.98 | | 1.00 | | | | | | |
| TOTAL **** | 2368236.19 | | 2368236.19 | | 2366450.21 | | 2366450.21 | | 2366450.21 | | 1.00 | | | | | | |
| STATE TAX | 23700.67 | | 23700.67 | | 23635.13 | | 23635.13 | | 23635.13 | | 1.00 | | | | | | |
| LOCAL TAX | 41884.64 | | 41884.64 | | 41869.48 | | 41869.48 | | 41869.48 | | 1.00 | | | | | | |
| FRANCHISE TAX | | | | | | | | | | | | | | | | | |
| TOTAL **** | 65585.31 | | 65585.31 | | 65504.61 | | 65504.61 | | 65504.61 | | 1.00 | | | | | | |
| PENALTY | | | | | | | | | | | | | | | | | |
| REOCUR CHARGES | | | | | | | | | | | | | | | | | |
| MISC CHARGES | 1669.63 | | 1669.63 | | 1669.63 | | 1669.63 | | 1669.63 | | 1.00 | | | | | | |
| OTHER CHARGES | 479.06 | | 479.06 | | 479.06 | | 479.06 | | 479.06 | | 1.00 | | | | | | |
| OTHER AMT 1 | 154.00 | | 154.00 | | 154.00 | | 154.00 | | 154.00 | | 1.00 | | | | | | |
| OTHER AMT 3 | 254378.74 | | 254378.74 | | 254201.46 | | 254201.46 | | 254201.46 | | 1.00 | | | | | | |
| TOTAL **** | 256681.43 | | 256681.43 | | 256504.15 | | 256504.15 | | 256504.15 | | 1.00 | | | | | | |
| ANCILLARY SERVICES | | | | | | | | | | | | | | | | | |
| MEMBERSHIPS | 1480.00 | | 1480.00 | | 1480.00 | | 1480.00 | | 1480.00 | | 1.00 | | | | | | |
| DEPOSITS | 9511.94 | | 9511.94 | | 9511.94 | | 9511.94 | | 9511.94 | | 1.00 | | | | | | |
| OTHER DEPS | 1200.00 | | 1200.00 | | 1200.00 | | 1200.00 | | 1200.00 | | 1.00 | | | | | | |
| TOTAL **** | 12191.94 | | 12191.94 | | 12191.94 | | 12191.94 | | 12191.94 | | 1.00 | | | | | | |
| GRAND TOTAL **** | 2678310.99 | | 2678310.99 | | 2709931.90 | | 2709931.90 | | 2709931.90 | | 1.00 | | | | | | |

REVENUE REPORT
 REGISTER DATE 12/11
 GRAND TOTALS
 THIS YEAR
 ADJUSTMENTS NET/MONTH
 GROSS
 LL MOYR 12/11
 RUN DATE 01/03/12 02:20 PM
 PAGE 20
 MONTH
 LAST YEAR
 YTD
 % CHG
 % CHG
 % CHG

| KWH | 24340052 | 24343456 | 24343456 | 1.00 | .00 | .00 |
|---------------|-----------|----------|----------|------|-----|-----|
| LIGHT USAGE | 600726 | 597074 | 597074 | 1.00 | .00 | .00 |
| TOTAL **** | 24940778 | 24940530 | 24940530 | 1.00 | .00 | .00 |
| DEMAND KW | 18353.268 | | | | | |
| BILLED DEMAND | 19334.868 | | | | | |

| REVENUE PER/KWH | 9.480 | 9.480 | 1.00 | .000 | .00 | .000 |
|-----------------|-------|-------|------|------|-----|------|
| TYPE BILLS | | | | | | |
| TYPE | 0 | 12714 | | | | |
| | 3 | 358 | | | | |
| | 4 | 125 | | | | |
| TOTAL | 13197 | | | | | |

| TY RT | NO | KWH | AMT | TY RT | NO | KWH | AMT |
|-------------------------|----|------|----------|-------------------------|----|------|----------|
| 1 | 1 | 7223 | 597074 | 1 | 1 | 7223 | 597074 |
| | | | 71718.22 | | | | 71718.22 |
| NET TOTALS: 7223 597074 | | | | NET TOTALS: 7223 597074 | | | |

| RECURRING MISC CHARGES | CD | AMT |
|------------------------|----|-----|
| | | |
| | | |
| | | |

| PRG. R BIG SAN... RECC | REVENUE REPORT | | REGISTER DATE | | BILL MOYR | | 1/12 | | RUN DATE | | 02/01/12 | | 03:23 PM | |
|---------------------------|----------------|----------|---------------|------------|-----------|----|------|----|----------|----|----------|----|----------|----|
| | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| GRAND TOTALS | | | | | | | | | | | | | | |
| ADJUSTMENTS | | | | | | | | | | | | | | |
| THIS YEAR | | | | | | | | | | | | | | |
| NET/MONTH | | | | | | | | | | | | | | |
| YTD | | | | | | | | | | | | | | |
| % CHG | | | | | | | | | | | | | | |
| MONTH | | | | | | | | | | | | | | |
| LAST YEAR | | | | | | | | | | | | | | |
| % CHG | | | | | | | | | | | | | | |
| YTD | | | | | | | | | | | | | | |
| % CHG | | | | | | | | | | | | | | |
| ENERGY | 2390072.85 | 8.44 | 2390081.29 | 2390081.29 | 1.00 | | | | | | | | | |
| FUEL | 10155.86 | 24.52 | 10131.34 | 10131.34 | 1.00 | | | | | | | | | |
| DEMAND | .00 | .00 | .00 | .00 | .00 | | | | | | | | | |
| LIGHTS | 71278.83 | 2021.67 | 69257.16 | 69257.16 | 1.00 | | | | | | | | | |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | | | | | | | | | |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | | | | | | | | | |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | | | | | | | | | |
| INTEREST | 38.32 | .00 | 38.32 | 38.32 | 1.00 | | | | | | | | | |
| CONTRACT | 156.81 | .00 | 156.81 | 156.81 | 1.00 | | | | | | | | | |
| TOTAL **** | 2471626.03 | 2037.75 | 2469588.28 | 2469588.28 | 1.00 | | | | | | | | | |
| STATE TAX | 22135.78 | .00 | 22135.78 | 22135.78 | 1.00 | | | | | | | | | |
| LOCAL TAX | 43768.63 | 4.47 | 43764.16 | 43764.16 | 1.00 | | | | | | | | | |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | | | | | | | | | |
| TOTAL **** | 65904.41 | 4.47 | 65899.94 | 65899.94 | 1.00 | | | | | | | | | |
| PENALTY | .00 | 52789.19 | 52789.19 | 52789.19 | 1.00 | | | | | | | | | |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | | | | | | | | | |
| MISC CHARGES | 451.05 | .00 | 451.05 | 451.05 | 1.00 | | | | | | | | | |
| OTHER CHARGES | 1546.49 | .00 | 1546.49 | 1546.49 | 1.00 | | | | | | | | | |
| OTHER AMT 1 | 154.00 | .00 | 154.00 | 154.00 | 1.00 | | | | | | | | | |
| OTHER AMT 3 | 239053.39 | 174.42 | 238878.97 | 238878.97 | 1.00 | | | | | | | | | |
| TOTAL **** | 241204.93 | 174.42 | 241030.51 | 241030.51 | 1.00 | | | | | | | | | |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | | | | | | | | | |
| MEMBERSHIPS | 910.00 | .00 | 910.00 | 910.00 | 1.00 | | | | | | | | | |
| DEPOSITS | 5250.00 | .00 | 5250.00 | 5250.00 | 1.00 | | | | | | | | | |
| OTHER DEFS | 450.00 | .00 | 450.00 | 450.00 | 1.00 | | | | | | | | | |
| TOTAL **** | 6610.00 | .00 | 6610.00 | 6610.00 | 1.00 | | | | | | | | | |
| GRAND TOTAL **** | 2772125.37 | 50572.55 | 2822697.92 | 2822697.92 | 1.00 | | | | | | | | | |

REVENUE REPORT
 GRAND TOTALS
 THIS YEAR NET/MONTH
 ADJUSTMENTS
 GROSS

YTD % CHG
 MONTH % CHG
 YEAR % CHG
 YTD % CHG

25691028
 582725
 26273753
 18992-
 18992-
 17886.116
 18317.316

25691028
 563733
 26254761
 18992-
 18992-
 17886.116
 18317.316

1.00
 1.00
 1.00
 .00
 .00
 .00
 .00

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12705
 3 358
 4 144
 TOTAL 13207

| | GRAND TOTALS | | THIS YEAR | | NET/MONTH | | YTD | | % CHG | | LAST YEAR | | YTD | | % CHG | |
|--------------------|--------------|-------------|-----------|------------|------------|-------|-------|-------|-------|-------|-----------|-------|-------|-------|-------|-------|
| | GROSS | ADJUSTMENTS | THIS YEAR | NET/MONTH | YTD | % CHG | MONTH | % CHG | MONTH | % CHG | MONTH | % CHG | MONTH | % CHG | MONTH | % CHG |
| ENERGY | 212035.93 | | 83.17- | 2120152.76 | 2120152.76 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUEL | 16378.07 | | 13.23 | 16391.30 | 16391.30 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEMAND | | | | | | | | | | | | | | | | |
| LIGHTS | 71149.38 | | 334.88- | 70814.50 | 70814.50 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 101.85- | | .00 | 101.85- | 101.85- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | 187.28 | | .00 | 187.28 | 187.28 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 2207848.81 | | 404.82- | 2207443.99 | 2207443.99 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 20890.01 | | 13.70- | 20876.31 | 20876.31 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 38474.24 | | 9.21- | 38465.03 | 38465.03 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 59364.25 | | 22.91- | 59341.34 | 59341.34 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | | 44010.67 | 44010.67 | 44010.67 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 4801.21 | | | 4801.21 | 4801.21 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 1128.93 | | | 1128.93 | 1128.93 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 154.00 | | 50.52- | 154.00 | 154.00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 187742.88 | | | 187692.36 | 187692.36 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 193827.02 | | 50.52- | 193776.50 | 193776.50 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1235.00- | | | 1235.00- | 1235.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 7323.75- | | | 7323.75- | 7323.75- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 700.00- | | | 700.00- | 700.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 9258.75- | | | 9258.75- | 9258.75- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 2451781.33 | | 4352.42 | 2495313.75 | 2495313.75 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRG. RA
BIG SAN
REVENUE REPORT
REGISTER DATE 2,
BILL MOYR 2/12
RUN DATE 03/01/12 01:50 PM
PAGE 20

GRAND TOTALS
THIS YEAR
NET/MONTH
ADJUSTMENTS
YTD % CHG
LAST YEAR
MONTH % CHG
YTD % CHG

| | | | | | | | |
|-----------------|-----------|-------|-----------|-----------|------|-----|-----|
| GROSS | 22545259 | 698- | 22544561 | 22544561 | 1.00 | .00 | .00 |
| ADJUSTMENTS | 580940 | 2587- | 578353 | 578353 | 1.00 | .00 | .00 |
| NET/MONTH | 23126199 | 3285- | 23122914 | 23122914 | 1.00 | .00 | .00 |
| YTD % CHG | | | | | | | |
| REVENUE PER/KWH | 18266.116 | .000 | 18266.116 | 18266.116 | | | |
| BILLED DEMAND | 18266.116 | | | | | | |

| | | | | | | | |
|-----------------|-------|-------|------|------|-----|------|-----|
| REVENUE PER/KWH | 9.540 | 9.540 | 1.00 | .000 | .00 | .000 | .00 |
| TYPE BILLS | | | | | | | |
| NUMBER | 12671 | | | | | | |
| 0 | 392 | | | | | | |
| 3 | 157 | | | | | | |
| 4 | | | | | | | |
| TOTAL | 13220 | | | | | | |

| | | | | | | | |
|--------------|---------|--|--|--|--|--|--|
| NO CONSUMERS | 56988 | | | | | | |
| 1246 | 1421375 | | | | | | |
| 11371 | | | | | | | |

| | | | | | | | |
|------------------------|----------|--------|--|--|--|--|--|
| RECURRING MISC CHARGES | 70814.50 | | | | | | |
| AMT | 70814.50 | | | | | | |
| CD | 70814.50 | | | | | | |
| NET TOTALS: | 7213 | 578353 | | | | | |

| | ADJUSTMENTS | | NET/MONTH | | % CHG | | MONTH | | LAST YEAR | | % CHG | | YTD | | % CHG | |
|--------------------|-------------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | THIS YEAR | NET/MONTH | THIS YEAR | NET/MONTH | THIS YEAR | NET/MONTH | THIS YEAR | NET/MONTH | THIS YEAR | NET/MONTH | THIS YEAR | NET/MONTH | THIS YEAR | NET/MONTH | THIS YEAR | NET/MONTH |
| ENERGY | 1872809.33 | 741.90 | 1873551.23 | 1873551.23 | 1.00 | | | | | | | | | | | |
| FUEL | 10745.47 | 9.61 | 10735.86 | 10735.86 | 1.00 | | | | | | | | | | | |
| DEMAND | .00 | .00 | .00 | .00 | 1.00 | | | | | | | | | | | |
| LIGHTS | 71291.50 | 1.84 | 71289.66 | 71289.66 | 1.00 | | | | | | | | | | | |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | |
| INTEREST | 236.98 | .00 | 236.98 | 236.98 | 1.00 | | | | | | | | | | | |
| CONTRACT | 272.50 | 30.24 | 242.26 | 242.26 | 1.00 | | | | | | | | | | | |
| TOTAL **** | 1933390.88 | 719.43 | 1934110.31 | 1934110.31 | 1.00 | | | | | | | | | | | |
| STATE TAX | 35157.35 | 25.69 | 35131.66 | 35131.66 | 1.00 | | | | | | | | | | | |
| LOCAL TAX | 28009.58 | 11.80 | 28021.38 | 28021.38 | 1.00 | | | | | | | | | | | |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | |
| TOTAL **** | 63166.93 | 13.89 | 63153.04 | 63153.04 | 1.00 | | | | | | | | | | | |
| PENALTY | .00 | 34894.76 | 34894.76 | 34894.76 | 1.00 | | | | | | | | | | | |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | |
| MISC CHARGES | 2412.65 | 2412.65 | 2412.65 | 2412.65 | 1.00 | | | | | | | | | | | |
| OTHER CHARGES | 720.01 | 720.01 | 720.01 | 720.01 | 1.00 | | | | | | | | | | | |
| OTHER AMT 1 | 151.25 | 151.25 | 151.25 | 151.25 | 1.00 | | | | | | | | | | | |
| OTHER AMT 3 | 149489.15 | 84.38 | 149573.53 | 149573.53 | 1.00 | | | | | | | | | | | |
| TOTAL **** | 152773.06 | 84.38 | 152857.44 | 152857.44 | 1.00 | | | | | | | | | | | |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | | | | | | | | | | | |
| MEMBERSHIPS | 925.00 | 925.00 | 925.00 | 925.00 | 1.00 | | | | | | | | | | | |
| DEPOSITS | 7287.79 | 7287.79 | 7287.79 | 7287.79 | 1.00 | | | | | | | | | | | |
| OTHER DEPS | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1.00 | | | | | | | | | | | |
| TOTAL **** | 6912.79 | 6912.79 | 6912.79 | 6912.79 | 1.00 | | | | | | | | | | | |
| GRAND TOTAL **** | 2142418.08 | 35684.68 | 2178102.76 | 2178102.76 | 1.00 | | | | | | | | | | | |

1873551.23 (1) (10735.86) (2) 25131.66 (3) 149573.53 (4)
 -241265.00 1983.97 15498.51 18634.53
 1631793.23 (8751.89) 19633.15 131039.00
 Ody Overnite Transp 5461-02

GROSS 20917109 12246 20929355 1.00 20929355 .00 .00
 581899 581899 581899 1.00 581899 .00 .00
 21499008 21511254 21511254 1.00 21511254 .00 .00

DEMAND KW 18128.905 18128.905
 BILLED DEMAND 18724.585

REVENUE PER/KWH 8.990 8.990 1.00 .000 .000 .000 .000

TYPE BILLS
 TYPE NUMBER
 0 12542
 3 474
 4 198
 TOTAL 13214

TY RT NO KWH AMT TY RT NO KWH AMT
 1 1 7199 581899 71289.66
 NET TOTALS: 7199 581899 71289.66

RECURRING MISC CHARGES
 AMT CD
 .000 .000

ADY Overnite
 Transp
 5461-02

0 20929355
 3960000
 16469355

| | GRAND TOTALS | | NET/MONTH | | YTD | | LAST YEAR | | YTD | |
|--------------------|--------------|------------|------------|------------|------|-------|-----------|-------|-------|-------|
| | ADJUSTMENTS | THIS YEAR | NET/MONTH | YTD | YTD | MONTH | % CHG | % CHG | % CHG | % CHG |
| GROSS | | | | | | | | | | |
| ENERGY | 1447971.92 | 241904.67- | 1206067.25 | 1206067.25 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| FUEL | 27124.71- | 1986.28 | 25138.43- | 25138.43- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 72060.70 | 200.17- | 71860.53 | 71860.53 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 304.57- | .00 | 304.57- | 304.57- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | 292.81 | 30.24 | 323.05 | 323.05 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1492896.15 | 240088.32- | 1252807.83 | 1252807.83 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 17903.08 | 15498.51- | 2404.57 | 2404.57 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 24712.76 | 2.01- | 24710.75 | 24710.75 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 42615.84 | 15500.52- | 27115.32 | 27115.32 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 27592.97 | 27592.97 | 27592.97 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 3683.34 | 3683.34 | 3683.34 | 3683.34 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 151.25 | 151.25 | 151.25 | 151.25 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 136844.84 | 18572.78- | 118272.06 | 118272.06 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 140679.43 | 18572.78- | 122106.65 | 122106.65 | 1.00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1035.00- | 1035.00- | 1035.00- | 1035.00- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 8210.00- | 8210.00- | 8210.00- | 8210.00- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 1200.00- | 1200.00- | 1200.00- | 1200.00- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 10445.00- | 10445.00- | 10445.00- | 10445.00- | 1.00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1665746.42 | 246568.65- | 1419177.77 | 1419177.77 | 1.00 | .00 | .00 | .00 | .00 | .00 |

Energy 1206067.25 Fuel (25138.43) State Tx 2404.57 OT3 118272.06
 + 241758.00 (1983.97) 15498.51 18534.53
1447825.25 (27122.40) 17903.08 136806.59

PRG. CLAS
BIG SANDY .ECC

REVENUE REPORT
REGISTER DATE 4/1
BILL MOYR 4/12
RUN DATE 05/01/12 02:03 PM
PAGE 22

| GROSS | | ADJUSTMENTS | | NET/MONTH | | YTD | | % CHG | | MONTH | | LAST YEAR | | YTD | | % CHG | |
|-----------|----------|-------------|----------|-----------|--|-----|--|-------|--|-------|--|-----------|--|-----|--|-------|--|
| | | THIS YEAR | | | | | | | | | | | | | | | |
| 14814875 | 3961815- | 10853060 | 10853060 | 1.00 | | | | | | | | | | | | | |
| 586695 | 3961815- | 586695 | 586695 | 1.00 | | | | | | | | | | | | | |
| 15401570 | | 11439755 | 11439755 | 1.00 | | | | | | | | | | | | | |
| 17244.919 | .000 | 17244.919 | | | | | | | | | | | | | | | |
| 17688.119 | | | | | | | | | | | | | | | | | |

| REVENUE PER/KWH | | LIGHTS (MONTH) | | REOCCURRING MISC CHARGES | |
|-----------------|--------|----------------|--|--------------------------|--|
| | | AMT | | CD | |
| 10.950 | 10.950 | 1.000 | | | |
| | | | | | |

| TYPE BILLS | | TY RT | | NO | | KWH | | AMT | | NET TOTALS | |
|------------|-------|-------|--|------|--|--------|--|----------|--|------------|--|
| | | 1 | | 7244 | | 586695 | | 71860.53 | | 71860.53 | |
| 0 | 12550 | | | | | | | | | | |
| 3 | 477 | | | | | | | | | | |
| 4 | 148 | | | | | | | | | | |
| TOTAL | 13175 | | | | | | | | | | |

10853060
+ 3960000

14813060 ✓

| GROSS | ADJUSTMENTS | GRAND TOTALS | | YTD | % CHG | MONTH | YEAR | YTD | % CHG |
|--------------------|-------------|--------------|------------|------------|-------|-------|------|-----|-------|
| | | THIS YEAR | NET/MONTH | | | | | | |
| ENERGY | 166069.98 | 26069.07- | 1634600.91 | 1634600.91 | 1.00 | .00 | .00 | .00 | .00 |
| FUEL | 75725.47- | 507.09 | 75218.38- | 75218.38- | 1.00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 71641.97 | 40.21- | 71601.76 | 71601.76 | 1.00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 352.06- | .00 | 352.06- | 352.06- | 1.00 | .00 | .00 | .00 | .00 |
| CONTRACT | 380.93 | .00 | 380.93 | 380.93 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1656615.35 | 25602.19- | 1631013.16 | 1631013.16 | 1.00 | .00 | .00 | .00 | .00 |
| STATE TAX | 19496.54 | .00 | 19496.54 | 19496.54 | 1.00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 26684.69 | 294.50- | 26390.19 | 26390.19 | 1.00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 46181.23 | 294.50- | 45886.73 | 45886.73 | 1.00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 23811.05 | 23811.05 | 23811.05 | 1.00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 5222.48 | .00 | 5222.48 | 5222.48 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 121.00 | .00 | 121.00 | 121.00 | 1.00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 176940.14 | 2382.30- | 174557.84 | 174557.84 | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 182283.62 | 2382.30- | 179901.32 | 179901.32 | 1.00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1780.00- | .00 | 1780.00- | 1780.00- | 1.00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 9338.09- | .00 | 9338.09- | 9338.09- | 1.00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 200.00- | 200.00- | 200.00- | 200.00- | 1.00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 11318.09- | .00 | 11318.09- | 11318.09- | 1.00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1873762.11 | 4467.94- | 1869294.17 | 1869294.17 | 1.00 | .00 | .00 | .00 | .00 |

REVENUE REPORT
 REGISTER DATE 5, ALL MOYR 5/12 RUN DATE 06/01/12 01:54 PM
 GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG MONTH % CHG YTD % CHG
 ADJUSTMENTS

GROSS 17415373
 582763
 17998136

183501- 17231872 17231872 1.00
 210- 582553 582553 .00
 183711- 17814425 17814425 1.00
 .000 17431.144 .000 .00
 18114.144

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12539
 3 476
 4 181
 TOTAL 13196

REVENUE PER/KWH 9.150 9.150 1.00 .000 .00 .000 .00
 TY RT NO KWH AMT TY RT NO KWH AMT
 13.42- 1 1 7243 582553 71615.18
 NET TOTALS: 7243 582553 71601.76

DEMAND KW 17431.144
 BILLED DEMAND 18114.144

REVENUE PER/KWH 9.150 9.150 1.00 .000 .00 .000 .00
 RECURRING MISC CHARGES
 CD AMT

NO CONSUMERS KWH
 1342 65068
 11344 1418000

CREDITS < 125
 CREDITS > 124

| | GROSS | ADJUSTMENTS | NET/MONTH | | YTD | | LAST MONTH | | YEAR | | YTD | |
|--------------------|------------|-------------|------------|-------|------------|-------|------------|-------|--------|-------|--------|-------|
| | | | AMOUNT | % CHG | AMOUNT | % CHG | AMOUNT | % CHG | AMOUNT | % CHG | AMOUNT | % CHG |
| ENERGY | 1583606.27 | 17.83 | 1583624.10 | 1.00 | 1583624.10 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUEL | 59266.88- | 2.52 | 59264.36- | 1.00 | 59264.36- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 71596.66 | 34.83 | 71631.49 | 1.00 | 71631.49 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 511.65- | .00 | 511.65- | 1.00 | 511.65- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | 380.93 | .00 | 380.93 | 1.00 | 380.93 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1595805.33 | 55.18 | 1595860.51 | 1.00 | 1595860.51 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 18393.78 | .00 | 18393.78 | 1.00 | 18393.78 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 26285.90 | 4.39- | 26281.51 | 1.00 | 26281.51 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 44679.68 | 4.39- | 44675.29 | 1.00 | 44675.29 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 23816.75 | 23816.75 | 1.00 | 23816.75 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 2010.03 | .00 | 2010.03 | 1.00 | 2010.03 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 1200.23 | .00 | 1200.23 | 1.00 | 1200.23 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 121.00 | .00 | 121.00 | 1.00 | 121.00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 193503.39 | 6.49- | 193496.90 | 1.00 | 193496.90 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 196834.65 | 6.49- | 196828.16 | 1.00 | 196828.16 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1390.00- | .00 | 1390.00- | 1.00 | 1390.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 10480.00- | .00 | 10480.00- | 1.00 | 10480.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEPS | 1700.00- | .00 | 1700.00- | 1.00 | 1700.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 13570.00- | .00 | 13570.00- | 1.00 | 13570.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1823749.66 | 23861.05 | 1847610.71 | 1.00 | 1847610.71 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRG. RATI S
BIG SANDS C

REVENUE REPORT
REGISTER DATE 6/12
GROSS ADJUSTMENTS THIS YEAR NET/MONTH

YILL MOYR 6/12
RUN DATE 07/02/12 01:43 PM
PAGE 20
MONTH % CHG YTD % CHG

| | | | | | | |
|---------------|-----------|------|-----------|------|-----|-----|
| KWH | 16443587 | 142- | 16443445 | 1.00 | .00 | .00 |
| LIGHT USAGE | 581810 | 280 | 582090 | 1.00 | .00 | .00 |
| TOTAL **** | 17025397 | 138 | 17025535 | 1.00 | .00 | .00 |
| DEMAND KW | 16650.812 | .000 | 16650.812 | | | |
| BILLED DEMAND | 17402.012 | | | | | |

| | | | | | | | |
|-----------------|-------|-------|------|------|-----|------|-----|
| REVENUE PER/KWH | 9.370 | 9.370 | 1.00 | .000 | .00 | .000 | .00 |
| TYPE BILLS | | | | | | | |
| TYPE NUMBER | 0 | 12520 | | | | | |
| | 3 | 487 | | | | | |
| | 4 | 177 | | | | | |
| TOTAL | 13184 | | | | | | |

| | | |
|--------------|---------|--------------------------|
| NO CONSUMERS | KWH | REOCCURRING MISC CHARGES |
| 1404 | 68717 | CD |
| 11261 | 1407625 | AMT |
| | | 71631.49 |
| | | 71631.49 |

| PRG. RATE R/C - GANDY RECC | REVENUE REPORT REGISTER DATE 7/ | | LL MOYR 7/12 | | RUN DATE 08/02/12 07:33 AM | | PAGE 19 | |
|-------------------------------|------------------------------------|-------------|--------------|------------|----------------------------|-------|-----------|-------|
| | GRAND TOTALS | THIS YEAR | NET/MONTH | YTD | % CHG | MONTH | LAST YEAR | % CHG |
| | GROSS | ADJUSTMENTS | | | | | | |
| ENERGY | 2138589.75 | 304.18 | 2138893.93 | 2138893.93 | 1.00 | .00 | .00 | .00 |
| FUEL | 78162.07- | 4.04 | 78158.03- | 78158.03- | 1.00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 72004.42 | .00 | 72004.42 | 72004.42 | 1.00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| IM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 27.46- | .00 | 27.46- | 27.46- | 1.00 | .00 | .00 | .00 |
| CONTRACT | 463.68 | .00 | 463.68 | 463.68 | 1.00 | .00 | .00 | .00 |
| TOTAL **** | 2132868.32 | 308.22 | 2133176.54 | 2133176.54 | 1.00 | .00 | .00 | .00 |
| STATE TAX | 20973.56 | .00 | 20973.56 | 20973.56 | 1.00 | .00 | .00 | .00 |
| LOCAL TAX | 34772.56 | 27.40 | 34799.96 | 34799.96 | 1.00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 55746.12 | 27.40 | 55773.52 | 55773.52 | 1.00 | .00 | .00 | .00 |
| PENALTY | .00 | 29273.76 | 29273.76 | 29273.76 | 1.00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 2544.18 | .00 | 2544.18 | 2544.18 | 1.00 | .00 | .00 | .00 |
| OTHER CHARGES | 59.30 | .00 | 59.30 | 59.30 | 1.00 | .00 | .00 | .00 |
| OTHER AMT 1 | 121.00 | .00 | 121.00 | 121.00 | 1.00 | .00 | .00 | .00 |
| OTHER AMT 3 | 236754.10 | 13.33- | 236740.77 | 236740.77 | 1.00 | .00 | .00 | .00 |
| TOTAL **** | 239478.58 | 13.33- | 239465.25 | 239465.25 | 1.00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1405.00- | .00 | 1405.00- | 1405.00- | 1.00 | .00 | .00 | .00 |
| DEPOSITS | 8195.00- | .00 | 8195.00- | 8195.00- | 1.00 | .00 | .00 | .00 |
| OTHER DEFS | 420.00- | .00 | 420.00- | 420.00- | 1.00 | .00 | .00 | .00 |
| TOTAL **** | 10020.00- | .00 | 10020.00- | 10020.00- | 1.00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 2418073.02 | 29596.05 | 2447669.07 | 2447669.07 | 1.00 | .00 | .00 | .00 |

REVENUE REPORT
REGISTER DATE 7/12
LL MOYR 7/12
RUN DATE 08/02/12 07:33 AM
PAGE 20

YTD % CHG
MONTH % CHG
LAST YEAR
YTD % CHG

ADJUSTMENTS
NET/MONTH
YTD % CHG

GROSS

| | | | | | | | |
|-------------|----------|------|----------|----------|------|-----|-----|
| KWH | 22924388 | 3177 | 22927565 | 22927565 | 1.00 | .00 | .00 |
| LIGHT USAGE | 583833 | | 583833 | 583833 | 1.00 | .00 | .00 |
| TOTAL **** | 23508221 | 3177 | 23511398 | 23511398 | 1.00 | .00 | .00 |

| | | | | | | | |
|---------------|-----------|------|-----------|--|--|--|--|
| DEMAND KW | 18046.367 | .000 | 18046.367 | | | | |
| BILLED DEMAND | 18940.967 | | | | | | |

| | | | | | | | |
|-----------------|-------|-------|------|------|-----|------|-----|
| REVENUE PER/KWH | 9.070 | 9.070 | 1.00 | .000 | .00 | .000 | .00 |
| TYPE BILLS | | | | | | | |
| NUMBER | | | | | | | |
| 0 | 12565 | | | | | | |
| 3 | 470 | | | | | | |
| 4 | 137 | | | | | | |
| TOTAL | 13172 | | | | | | |

| | | | | | | | |
|--------------|-------|---------|----|----|----|-----|-----|
| NO CONSUMERS | KWH | AMT | TY | RT | NO | KWH | AMT |
| | 1154 | 51748 | | | | | |
| | 11519 | 1439875 | | | | | |

LIGHTS (MONTH)
AMT TY RT NO KWH
1 1 7270 583833
NET TOTALS: 7270 583833

REOCCURRING MISC CHARGES
CD AMT
72004.42
72004.42

PRG. RATE
BIG SANDY RECC

REVENUE REPORT
REGISTER DATE 8/11

BILL MOYR 8/12

RUN DATE 09/04/12 01:29 PM
PAGE 19

| | GRAND TOTALS | | THIS YEAR | | NET/MONTH | | YTD | | % CHG | | LAST YEAR | | YTD | | % CHG | | |
|--------------------|--------------|-----------|------------|------------|-----------|-------|-------|-------|-------|-------|-----------|-------|-------|-------|-------|-------|-------|
| | ADJUSTMENTS | THIS YEAR | NET/MONTH | YTD | % CHG | MONTH | % CHG | MONTH | % CHG | MONTH | % CHG | MONTH | % CHG | MONTH | % CHG | MONTH | % CHG |
| GROSS | | | | | | | | | | | | | | | | | |
| ENERGY | 1780184.04 | | 1777114.84 | 1777114.84 | 1.00 | | | | | | | | | | | | |
| FUEL | 47152.71 | 3069.20 | 47154.49 | 47154.49 | 1.00 | | | | | | | | | | | | |
| DEMAND | | 1.78 | | | | | | | | | | | | | | | |
| LIGHTS | 71684.39 | | 71684.39 | 71684.39 | 1.00 | | | | | | | | | | | | |
| INVESTMENT | | | | | | | | | | | | | | | | | |
| RENTAL/EQUIPMENT | | | | | | | | | | | | | | | | | |
| LM CREDITS | | | | | | | | | | | | | | | | | |
| INTEREST | 10.11 | | 10.11 | 10.11 | 1.00 | | | | | | | | | | | | |
| CONTRACT | 463.68 | | 463.68 | 463.68 | 1.00 | | | | | | | | | | | | |
| TOTAL **** | 1805169.29 | 3070.98 | 1802098.31 | 1802098.31 | 1.00 | | | | | | | | | | | | |
| STATE TAX | 19822.73 | 274.79 | 19547.94 | 19547.94 | 1.00 | | | | | | | | | | | | |
| LOCAL TAX | 29223.53 | 11.83 | 29235.36 | 29235.36 | 1.00 | | | | | | | | | | | | |
| FRANCHISE TAX | | | | | | | | | | | | | | | | | |
| TOTAL **** | 49046.26 | 262.96 | 48783.30 | 48783.30 | 1.00 | | | | | | | | | | | | |
| PENALTY | | 39587.04 | 39587.04 | 39587.04 | 1.00 | | | | | | | | | | | | |
| REOCUR CHARGES | | | | | | | | | | | | | | | | | |
| MISC CHARGES | 2453.58 | | 2453.58 | 2453.58 | 1.00 | | | | | | | | | | | | |
| OTHER CHARGES | 639.56 | | 639.56 | 639.56 | 1.00 | | | | | | | | | | | | |
| OTHER AMT 1 | 121.00 | | 121.00 | 121.00 | 1.00 | | | | | | | | | | | | |
| OTHER AMT 3 | 186119.18 | 419.77 | 185699.41 | 185699.41 | 1.00 | | | | | | | | | | | | |
| TOTAL **** | 189333.32 | 419.77 | 188913.55 | 188913.55 | 1.00 | | | | | | | | | | | | |
| ANCILLARY SERVICES | | | | | | | | | | | | | | | | | |
| MEMBERSHIPS | 1575.00 | | 1575.00 | 1575.00 | 1.00 | | | | | | | | | | | | |
| DEPOSITS | 9790.00 | | 9790.00 | 9790.00 | 1.00 | | | | | | | | | | | | |
| OTHER DEPS | 1390.00 | | 1390.00 | 1390.00 | 1.00 | | | | | | | | | | | | |
| TOTAL **** | 12755.00 | | 12755.00 | 12755.00 | 1.00 | | | | | | | | | | | | |
| GRAND TOTAL **** | 2030793.87 | 35833.33 | 2066627.20 | 2066627.20 | 1.00 | | | | | | | | | | | | |

PRG. RAT
BIG SANDY

REVENUE REPORT
REGISTER DATE 8

ULL MOYR 8/12

RUN DATE 09/04/12 01:29 PM
PAGE 20

ADJUSTMENTS THIS YEAR NET/MONTH YTD % CHG
 GROSS ADJUSTMENTS THIS YEAR NET/MONTH YTD % CHG
 GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG

| | | | | | | |
|-------------|----------|----------|----------|------|-----|-----|
| KWH | 18702647 | 18702316 | 18702316 | 1.00 | .00 | .00 |
| LIGHT USAGE | 580251 | 580251 | 580251 | 1.00 | .00 | .00 |
| TOTAL **** | 19282898 | 19282567 | 19282567 | 1.00 | .00 | .00 |

| | | | | | | |
|---------------|-----------|-----------|--|--|--|--|
| DEMAND KW | 18305.424 | 18305.424 | | | | |
| BILLED DEMAND | 19625.024 | | | | | |

| | | | | | | |
|-----------------|-------|-------|------|------|-----|------|
| REVENUE PER/KWH | 9.340 | 9.340 | 1.00 | .000 | .00 | .000 |
|-----------------|-------|-------|------|------|-----|------|

| | | | | | | | | |
|-------|-------|-------|-----|-----|-------|------|--------|----------|
| TYPE | TY RT | NO | KWH | AMT | TY RT | NO | KWH | AMT |
| 0 | | | | | 1 | 7247 | 580251 | 71684.39 |
| 3 | | | | | 1 | 7247 | 580251 | 71684.39 |
| 4 | | | | | | | | |
| TOTAL | | 13201 | | | | | | |

| | |
|---------------|---------|
| NO CONSUMERS | 57201 |
| CREDITS < 125 | 1249 |
| CREDITS > 124 | 11444 |
| TOTAL | 1430500 |

| REVENUE REPORT | REGISTER DATE | 9/12 | MOYR | 9/12 | RUN DATE | 10/02/12 | PAGE | 03:34 | PM |
|-------------------|---------------|-----------|------------|-------|----------|-----------|-------|-------|-------|
| GRAND TOTALS | THIS YEAR | NET/MONTH | YTD | % CHG | MONTH | LAST YEAR | % CHG | YTD | % CHG |
| GROSS | 1530710.22 | 89.13 | 1530799.35 | 1.00 | | | | | |
| ADJUSTMENTS | 56662.43 | 5.29 | 56657.14 | 1.00 | | | | | |
| NET | 71724.48 | 25.04 | 71699.44 | 1.00 | | | | | |
| DEMAND | | | | | | | | | |
| LIGHTS | | | | | | | | | |
| INVESTMENT | | | | | | | | | |
| RENTAL/EQUIPMENT | | | | | | | | | |
| LM CREDITS | | | | | | | | | |
| INTEREST | | | | | | | | | |
| CONTRACT | | | | | | | | | |
| TOTAL **** | 1546274.97 | 69.38 | 1546344.35 | 1.00 | | | | | |
| STATE TAX | 19157.34 | 6.64 | 19150.70 | 1.00 | | | | | |
| LOCAL TAX | 24434.05 | .52 | 24433.53 | 1.00 | | | | | |
| FRANCHISE TAX | | | | | | | | | |
| TOTAL **** | 43591.39 | 7.16 | 43584.23 | 1.00 | | | | | |
| PENALTY | | | | | | | | | |
| RECUR CHARGES | | | | | | | | | |
| LISC CHARGES | | | | | | | | | |
| OTHER CHARGES | | | | | | | | | |
| OTHER AMT 1 | | | | | | | | | |
| OTHER AMT 3 | | | | | | | | | |
| TOTAL **** | 165066.68 | 18.02 | 165048.66 | 1.00 | | | | | |
| NCILLARY SERVICES | | | | | | | | | |
| MEMBERSHIPS | | | | | | | | | |
| POSITS | | | | | | | | | |
| OTHER DEFS | | | | | | | | | |
| TOTAL **** | 22309.19 | 22309.19 | 22309.19 | 1.00 | | | | | |
| AND TOTAL **** | 1732623.85 | 29764.04 | 1762387.89 | 1.00 | | | | | |

Net (Month)

Energy 1530799.35
- 36112.29
 1494687.06

Fuel (56657.14)
 + 2021.81
(54635.33)

State Tx 19150.70
 - 2249.35
16901.35

OT3 154112.47
- 3399.82

Gross fuel
 (56662.43)
 + 2021.81
(54640.62)

REVENUE REPORT REGISTER DATE 9/12 BILL MOYR 9/12 RUN DATE 10/02/12 03:34 PM
 GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG MONTH % CHG YTD % CHG
 ADJUSTMENTS GROSS

KWH 16003860
 LIGHT USAGE 579864
 TOTAL **** 16583724
 6982- 15996878 ✓
 189- 579675 ✓
 7171- 16576553
 DEMAND KW 16497.372
 BILLED DEMAND 16985.072

REVENUE PER/KWH 9.320 1.00 9.320 .000 .000 .000
 TYPE BILLS
 TYPE NUMBER
 0 12538
 3 496 ✓
 4 165
 TOTAL 13199 ✓

RECURRING MISC CHARGES
 CD AMT
 RECURRING MISC CHARGES AMT
 NET TOTALS: 7260 / 579675 71699.44

KWH 15996878
 - 591570
 15405358 /

PRG. RATL
BIG SANDY ACC

REVENUE REPORT
REGISTER DATE 10

LL MOYR 10/12

RUN DATE 11/01/12 02:34 PM
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| | GRAND TOTALS | | NET/MONTH | | YTD | | LAST MONTH | | YEAR | | YTD | |
|--------------------|--------------|-------------|------------|------------|------------|-------|------------|-------|-------|-------|-------|-------|
| | GROSS | ADJUSTMENTS | THIS YEAR | NET/MONTH | YTD | % CHG | MONTH | % CHG | MONTH | % CHG | MONTH | % CHG |
| ENERGY | 1516449.65 | 36270.97- | 1480178.68 | 1480178.68 | 1480178.68 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUEL | -19779.17- | 2028.21 | 17750.96- | 17750.96- | 17750.96- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEMAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIGHTS | 72033.89 | 44.38- | 71989.51 | 71989.51 | 71989.51 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| RENTAL/EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST | 15.02- | .00 | 15.02- | 15.02- | 15.02- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT | 619.05 | .00 | 619.05 | 619.05 | 619.05 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 1569308.40 | 34287.14- | 1535021.26 | 1535021.26 | 1535021.26 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| STATE TAX | 16306.98 | 2249.35- | 14057.63 | 14057.63 | 14057.63 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LOCAL TAX | 26519.85 | 3.06 | 26522.91 | 26522.91 | 26522.91 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FRANCHISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 42826.83 | 2246.29- | 40580.54 | 40580.54 | 40580.54 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PENALTY | .00 | 26827.63 | 26827.63 | 26827.63 | 26827.63 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| REOCUR CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CHARGES | 3931.05 | .00 | 3931.05 | 3931.05 | 3931.05 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CHARGES | 3077.34 | .00 | 3077.34 | 3077.34 | 3077.34 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 1 | 121.00 | .00 | 121.00 | 121.00 | 121.00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER AMT 3 | 179874.07 | 3420.39- | 176453.68 | 176453.68 | 176453.68 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 187003.46 | 3420.39- | 183583.07 | 183583.07 | 183583.07 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ANCILLARY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MEMBERSHIPS | 1325.00- | .00 | 1325.00- | 1325.00- | 1325.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEPOSITS | 6910.00- | .00 | 6910.00- | 6910.00- | 6910.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER DEFS | 100.00- | .00 | 100.00- | 100.00- | 100.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL **** | 8335.00- | .00 | 8335.00- | 8335.00- | 8335.00- | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL **** | 1790803.69 | 13126.19- | 1777677.50 | 1777677.50 | 1777677.50 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |

PRG. RAT
 BIG SAND. IC
 REVENUE REPORT
 REGISTER DATE 10/11
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 GRAND TOTALS
 THIS YEAR
 NET/MONTH
 YTD % CHG
 MONTH % CHG
 YTD % CHG

GROSS
 ADJUSTMENTS
 15597826
 581320
 16179146
 592987-
 397-
 593384-
 15004839
 580923
 15585762
 15735.074
 16649.974

KWH
 LIGHT USAGE
 TOTAL ***
 DEMAND KW
 BILLED DEMAND
 15004839
 580923
 15585762
 1.00
 1.00
 1.00
 15735.074
 16649.974

REVENUE PER/KWH
 TYPE BILLS
 TYPE NUMBER
 0 12541
 3 493
 4 191
 TOTAL 13225
 CREDITS < 125
 CREDITS > 124

NO CONSUMERS
 1417
 11248
 KWH
 66870
 1406000

LIGTHS (MONTH)
 AMT TY RT NO KWH
 13.42- 1 1 7277 581077
 NET TOTALS: 7277 580923
 REOCCURRING MISC CHARGES
 CD AMT
 72002.93
 71989.51