



# Blue Grass Energy

A Kentucky Electric Cooperative

P.O. Box 990 • 1201 Lexington Road • Nicholasville, Kentucky 40340-0990  
Phone: 888-546-4243 • Fax: 859-885-2854 • [www.bgenergy.com](http://www.bgenergy.com)

February 20, 2015

Jeff Derouen, Executive Director  
Kentucky Public Service Commission  
P O Box 615  
Frankfort Kentucky 40602

RECEIVED

Re: PSC Case No. 2014-00457

Dear Mr. Derouen,

We are filing an original and six (6) copies as requested by the Kentucky Public Service Commission for case no. 2014-00457, an examination of the application of the fuel adjustment of Blue Grass Energy Cooperative Corporation from November 1, 2012 through October 31, 2014. Included in the filing is an affidavit attesting to our compliance with the requirements of 807 KAR 5:056. The witness responsible for responding to the questions related to the information provided is J. Donald Smothers, Vice President, Financial Services & CFO.

If you have any questions, please contact me at 859-885-2118 or email [donalds@bgenergy.com](mailto:donalds@bgenergy.com). As always, your continued assistance and cooperation is appreciated.

Respectfully submitted,

J. Donald Smothers  
Vice President, Financial Services & CFO



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February 11, 2015

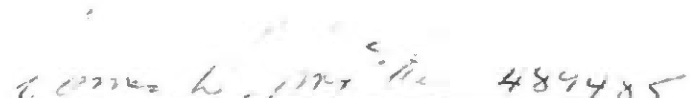
Jeff Derouen, Executive Director  
Kentucky Public Service Commission  
P O Box 615  
Frankfort Kentucky 40602

**RE: Case No. 2014-00457**

I, Michael I. Williams, President and CEO for Blue Grass Energy Cooperative Corporation do hereby verify to the best of my knowledge, the Cooperative is in compliance with the requirements of KAR 5:056 in the application of the Fuel Adjustment Clause.

Sworn before me the 11<sup>th</sup> day of February 2015.

  
Michael I. Williams, President & CEO

  
James D. Smothers, Notary Public

My Commission expires June 6, 2017

<u>Month</u>	<u>Purchases</u>	<u>Sales</u>	<u>Office Use</u>	<u>Line Loss KWH</u>	<u>% Line Loss</u>
Balance	1,224,524,340	1,163,476,666	1,084,556	59,963,118	4.90%
Less 11/2011	92,653,989	86,192,748	109,528	6,351,713	
Plus 11/2012	101,912,075	89,542,648	109,509	12,259,918	
For 11/2012	1,233,782,426	1,166,826,566	1,084,537	65,871,323	5.34%
Less 12/2011	115,806,038	96,439,909	138,613	19,227,516	
Plus 12/2012	119,384,776	96,985,065	137,690	22,262,021	
For 12/2012	1,237,361,164	1,167,371,722	1,083,614	68,905,828	5.57%
Less 01/2012	127,412,251	113,513,683	156,434	13,742,134	
Plus 01/2013	137,153,134	121,729,480	160,626	15,263,028	
For 01/2013	1,247,102,047	1,175,587,519	1,087,806	70,426,722	5.65%
Less 02/2012	110,835,958	118,483,724	134,218	-7,781,984	
Plus 02/2013	121,033,013	132,897,103	143,934	-12,008,024	
For 02/2013	1,257,299,102	1,190,000,898	1,097,522	66,200,682	5.27%
Less 03/2012	90,005,441	98,484,482	108,167	-8,587,208	
Plus 03/2013	128,677,729	113,871,502	148,372	14,657,855	
For 03/2013	1,295,971,390	1,205,387,918	1,137,727	89,445,745	6.90%
Less 04/2012	81,610,959	80,957,928	98,733	554,298	
Plus 04/2013	92,500,644	111,587,544	103,727	-19,190,627	
For 04/2013	1,306,861,075	1,236,017,534	1,142,721	69,700,820	5.33%
Less 05/2012	94,751,520	78,479,764	99,973	16,171,783	
Plus 05/2013	92,689,064	85,588,750	80,766	7,019,548	
For 05/2013	1,304,798,619	1,243,126,520	1,123,514	60,548,585	4.64%
Less 06/2012	101,716,572	91,277,805	94,097	10,344,670	
Plus 06/2013	104,479,647	94,101,085	100,221	10,278,341	
For 06/2013	1,307,561,694	1,245,949,800	1,129,638	60,482,256	4.63%
Less 07/2012	121,799,263	106,646,831	105,342	15,047,090	
Plus 07/2013	104,519,298	95,267,651	96,905	9,154,742	
For 07/2013	1,290,281,729	1,234,570,620	1,121,201	54,589,908	4.23%
Less 08/2012	108,635,503	112,816,893	102,429	-4,283,819	
Plus 08/2013	104,720,808	98,983,122	95,091	5,642,595	
For 08/2013	1,286,367,034	1,220,736,849	1,113,863	64,516,322	5.02%
Less 09/2012	87,388,777	99,889,717	88,509	-12,589,449	
Plus 09/2013	88,568,208	98,796,146	89,460	-10,317,398	
For 09/2013	1,287,546,465	1,219,643,278	1,114,814	66,788,373	5.19%
Less 10/2012	86,544,230	78,954,714	95,510	7,494,006	
Plus 10/2013	86,945,086	80,009,302	100,741	6,835,043	
For 10/2013	1,287,947,321	1,220,697,866	1,120,045	66,129,410	5.13%
Less 11/2012	101,912,075	89,542,648	109,509	12,259,918	
Plus 11/2013	106,072,465	88,413,730	130,846	17,527,889	
For 11/2013	1,292,107,711	1,219,568,948	1,141,382	71,397,381	5.53%
Less 12/2012	119,384,776	96,985,065	137,690	22,262,021	
Plus 12/2013	126,744,331	111,604,282	160,089	14,979,960	
For 12/2013	1,299,467,266	1,234,188,165	1,163,781	64,115,320	4.93%

Less 01/2013	137,153,134	121,729,480	160,626	15,263,028	
Plus 01/2014	164,075,390	130,932,580	202,284	32,940,526	
For 01/2014	1,326,389,522	1,243,391,265	1,205,439	81,792,818	6.17%
Less 02/2013	121,033,013	132,897,103	143,934	-12,008,024	
Plus 02/2014	130,360,018	153,298,899	167,168	-23,106,049	
For 02/2014	1,335,716,527	1,263,793,061	1,228,673	70,694,793	5.29%
Less 03/2013	128,677,729	113,871,502	148,372	14,657,855	
Plus 03/2014	117,486,858	115,982,831	146,027	1,358,000	
For 03/2014	1,324,525,656	1,265,904,390	1,226,328	57,394,938	4.33%
Less 04/2013	92,500,644	111,587,544	103,727	-19,190,627	
Plus 04/2014	80,931,727	97,398,597	96,533	-16,563,403	
For 04/2014	1,312,956,739	1,251,715,443	1,219,134	60,022,162	4.57%
Less 05/2013	92,689,064	85,588,750	80,766	7,019,548	
Plus 05/2014	88,167,931	76,777,899	90,459	11,299,573	
For 05/2014	1,308,435,606	1,242,904,592	1,228,827	64,302,187	4.91%
Less 06/2013	104,479,647	94,101,085	100,221	10,278,341	
Plus 06/2014	100,375,114	88,455,156	84,551	11,835,407	
For 06/2014	1,304,331,073	1,237,258,663	1,213,157	65,859,253	5.05%
Less 07/2013	104,519,298	95,267,651	96,905	9,154,742	
Plus 07/2013	101,481,047	98,193,439	95,946	3,191,662	
For 07/2014	1,301,292,822	1,240,184,451	1,212,198	59,896,173	4.60%
Less 08/2013	104,720,808	98,983,122	95,091	5,642,595	
Plus 08/2014	105,664,761	95,845,386	92,733	9,726,642	
For 08/2014	1,302,236,775	1,237,046,715	1,209,840	63,980,220	4.91%
Less 09/2013	88,568,208	98,796,146	89,460	-10,317,398	
Plus 09/2014	87,842,472	99,677,486	91,562	-11,926,576	
For 09/2014	1,301,511,039	1,237,928,055	1,211,942	62,371,042	4.79%
Less 10/2013	86,945,086	80,009,302	100,741	6,835,043	
Plus 10/2014	82,508,015	78,867,254	97,071	3,543,690	
For 10/2014	1,297,073,968	1,236,786,007	1,208,272	59,079,689	4.55%

Excludes WAUSAU Paper starting July 2013

## MEASURES TAKEN TDO REDUCE LINE LOSS

Blue Grass Energy is a growing cooperative requiring the system to be continually upgraded with newer larger wire sizes which helps reduce line loss. Also, part of the system is served at a higher distribution voltage which results in a lower line loss. We are also replacing old underground wire on our system with new improved underground wire.

Our right of way program is a very large part of our maintenance program and is on a regular trimming cycle. We also have line inspectors who inspect our lines and poles.

Our meters are read every month by an automatic meter reading device. This helps to insure accurate readings and cuts down on the possibility of people obtaining electric service illegally.

Transformers and line taps that are not serving any customers are disconnected. We, also, design new services with efficiency and safety in mind.

DESCRIPTION	GROSS	ADJUSTMENTS	NET MONTH	YTD	% CHG	MONTH	LAST	YTD	% CHG
ENERGY	787,266.55	756,261.79	787,266.55	94486150.17	.08	777972.09	103450930.25	91	.91
DEMAND	1,000.00	2,098	2,650.00	1092667.24	.02	20634.25	6091033.38	.21	.21
TICKETS	171,732.05	19,116.16	171,732.05	1877731.88	.09	168610.55	1093005.00	.98	.98
INVESTMENT	100.00	100.00	100.00	100.00	.00	100.00	100.00	.00	.00
RENTAL/EQUIPMENT	100.00	100.00	100.00	68431.00	.00	100.00	68431.00	.00	.00
IM CREDITS	100.00	100.00	100.00	67372.00	.00	100.00	67372.00	.00	.00
INTEREST	178.67	178.67	178.67	42325.94	.03	3428.86	53332.34	.76	.76
CONTRACT	1010.18	1010.18	1010.18	1010.18	.00	1010.18	1010.18	.00	.00
TOTAL ****	804,007.13	772,441.00	804,007.13	9487732.18	.08	776117.69	90645496.95	.94	.94
STATE TAX	10,000.00	3,000.00	10,000.00	1200000.00	.09	100000.00	1000000.00	.09	.09
LOCAL TAX	26,247.56	26,322.00	26,247.56	3082085.22	.08	251850.91	3256474.14	.97	.97
FRANCHISE TAX	9170.66	100.00	9170.66	1097886.79	.08	87468.11	1066516.38	1.02	1.02
OTHER TAX	100.00	100.00	100.00	100.00	.00	100.00	100.00	.00	.00
TOTAL ****	462467.92	29,100.00	462467.92	5380772.67	.09	44820.37	5398197.32	.99	.99
PERMITS	100.00	100.00	100.00	1283776.98	.06	84152.49	1305988.42	.91	.91
RECOVER CHARGES	765.03	85933.24	765.03	18902.78	.09	1699.53	18993.73	.99	.99
MISC CHARGES	740.54	740.54	740.54	7586.03	.09	670.08	4047.95	.87	.87
OTHER CHG BILLED	100.00	100.00	100.00	9916.79	.00	1567.72	15291.77	.64	.64
OTHER CHG ADJUSTED	100.00	100.00	100.00	100.00	.00	100.00	100.00	.00	.00
OTHER AMT 1	100.00	100.00	100.00	100.00	.00	100.00	100.00	.00	.00
OTHER AMT 2	100.00	100.00	100.00	100.00	.00	100.00	100.00	.00	.00
OTHER AMT 3	940278.98	88.88	940278.98	10571539.94	.09	870051.22	9193850.89	1.14	1.14
TOTAL ****	940278.98	88.88	940278.98	10607945.54	.09	870988.55	9232184.34	1.14	1.14
ANCILLARY SERVICES	100.00	100.00	100.00	100.00	.00	100.00	100.00	.00	.00
MEMBERSHIPS	460.00	1460.00	460.00	8230.00	.17	2675.25	3037.46	2.70	2.70
REPOSTS	12150.00	12150.00	12150.00	35262.00	.34	14720.00	50490.00	.69	.69
OTHER DEBS	3259.00	3259.00	3259.00	5801.00	.03	1665.00	41156.00	.13	.13
TOTAL ****	7431.00	7431.00	7431.00	32833.00	.22	19060.25	97683.46	.33	.33
GRAND TOTAL ****	945798.60	95042.02	9506840.62	112116794.37	.08	918678.35	114679550.49	.97	.97

REVENUE REPORT	REGISTER DATE	BILL NOV	11.12	EOM DATE	11.02 13	09:17 AM	DRGF	50
GROSS	436.56	436.56	.00	.00	.00	.00	.00	.00
ADJUSTMENTS								
TOTAL	436.56	436.56	.00	.00	.00	.00	.00	.00

REVENUE PER/KWH 158.15 158.15 174.63 .09 181.94 .09 175.65 .99

DEMAND KW 83324.247  
 TITLED DEMAND 85212.503  
 DEMAND AMT 54.50

REVENUE PER/KWH 8.980 8.870 1.01 9.000 1.00 8.71 1.01

TY	RT	HC	KWH	AMT	TY	RT	HC	KWH	AMT	CD	RECURRING	MISC	CHARGES
1	1	2998	217004	32382.59									
1	1	77	12242	1371.37									
1	1	6634	320540	9307.14									
1	1	698	16054	7056.78									
1	1	543	20054	6123.77									
1	1	201	20002	2051.18									
1	1	178	18147	2913.39									
1	1	204	17094	3129.82									
1	1	454	10442	4463.76									
1	1	463	73416	7770.97									
1	1	43	6715	752.47									
1	1	359	13203	4045.93									
1	1	35	1495	652.58									
1	1	32	1184	584.00									
1	1	202	9324	3888.36									
1	1	28	4457	650.98									

NET DEMAND:15159 WITHN 17110.09

ACCOUNT	CROSS	ADJUSTMENTS	NET MONTH	YTD	CHG	MONTH	LAST	YEAR	YTD	CHG
ENERGY	8762054.41	5976.69-	8756077.72	263242227.80	.08	8599489.17	27	112050424.37	.92	
DEMAND	87721.51-	54.43	95667.08-	1488334.32-	.06	769120-	02	6598723.08-	.22	
TRENDS	171586.40	528.13-	171058.27	2048789.15	.00	170925.91	04	2063480.98	.88	
INVESTMENT	.00	.00	.00	.00	.00	.00	00	.00	.00	
GENERAL GOVERNMENT	.00	.00	.00	.00	.00	.00	00	.00	.00	
IN CREDITS	.00	.00	.00	.00	.00	.00	00	.00	.00	
INTEREST	120.65-	.00	120.65-	67483.22-	.00	8906.90-	00	118749.20-	.63	
CONTRACT	225.67	.00	225.67	44021.64	.03	2673.55	06	59075.94	.74	
TOTAL ****	883324.32	6450.39-	8833073.93	10371806.11	.01	8757491.53	08	10746398.48	.96	
STATE TAX	107106.29	27.35	107133.64	1307134.29	.08	104899.73	08	1280074.63	1.02	
LOCAL TAX	292237.72	217.02-	292020.70	3374900.93	.08	243067.34	08	3447541.40	1.95	
FRANCHISE TAX	9829.23	9.68-	9819.55	179606.34	.08	94064.44	08	1160580.82	1.03	
OTHER TAX	.00	.00	.00	.00	.00	.00	00	31.93	.00	
TOTAL ****	40068.24	199.35-	49768.89	5878641.56	.08	490031.51	08	5888227.93	.99	
RENTAL	1709.00	120869.73	122578.73	1404046.71	.08	106124.88	07	141113.30	.99	
RECORD CHARGES	440.17	440.00	1709.00	20211.81	.08	1699.53	08	20693.26	.99	
MISC CHARGES	209.76	209.76	209.76	8225.80	.05	110.00	11	4557.95	.76	
OTHER CHG BILLED	.00	.00	.00	1126.55	.10	265.82	01	1057.62	.71	
OTHER CHG ADJUSTED	.00	.00	.00	.00	.00	.00	00	.00	.00	
OTHER AMT 1	.00	.00	.00	.00	.00	.00	00	.00	.00	
OTHER AMT 2	.00	.00	.00	.00	.00	.00	00	.00	.00	
OTHER AMT 3	113365.98	783.97-	113082.01	1770227.00	.09	1174658.78	11	10372509.67	1.12	
TOTAL ****	1133724.64	783.97-	1132940.67	11740886.24	.09	1102234.16	11	10423378.00	1.12	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00	
MEMBERSHIPS	1127.50	1127.50	1127.50	9357.50	.12	1977.75-	1.86	1079.71	8.83	
DEPOSITS	14240.00-	14240.00-	14240.00-	49582.00-	.28	7425.00-	.27	43165.00	1.24	
OTHER DEBS	10881.00	10881.00	10881.00	5082.00	2.14	4790.00	.09	48946.00	.70	
TOTAL ****	2231.50-	2231.50-	2231.50-	35064.50-	.06	4612.75-	.04	9070.71	.37	
GRAND TOTAL ****	10464085.70	113436.02	10582521.72	122699316.09	.08	10530169.33	.09	125209779.82	.97	



PROG. COMPUTING  
ELVE GRASS ENERGY

REVENUE REPORT  
REGISTER DATE 12/1/82  
TOTALS

BILL MOYR 12/1/82

RM DATE 01 03 13 10:01 AM  
PAGE 50

GROSS AMOUNTS THIS YEAR NET MONTHLY YTD CHG MONTHLY LAST YEAR YTD CHG

2250.13 2090.13 .16 .00 168.01 .00 1915.38 .00

HORSEPOWER 158.08 150.00 1901.71 .08 158.81 .00 1915.38 .99

DH 90273597 47841- 96225756 1156955975 .08 45672852 .07 1219131866 .94  
 DGHM USAGE 62569 2260- 759309 9079279 .08 767057 .00 9252887 .98  
 MONTH \*\*\*\*\* 97031566 50101- 96985060 1166033254 .08 06439909 .07 1228304746 .94

DEMAND KW 90273597 47841- 96225756 1156955975 .08 45672852 .07 1219131866 .94  
 BILLED DEMAND 90022.905 .000 90022.905 .000 90022.905 .000 90022.905 .000 9252887 .98  
 DEMAND AMT 867771.15 .00 867771.15 .00 867771.15 .00 867771.15 .00 1228304746 .94

REVENUE PER KW 9.100 8.090 1.02 9.080 1.03 8.740 1.01

TYPE BILLS

TY	RT	HO	KWH	AMT	TY	RT	HO	KWH	AMT	CD	RECURRING	MISC	CHARGES
1	1	2937	214406	31995.25						R		542.69	
2	1	75	122238	1370.78						R		178.34	
3	1	8641	319043	92614.24						R		18.00	
4	1	698	16054	7056.78						R		99.00	
5	1	543	20054	6123.77						R			
6	1	20552	2051.18	2061.98						R			
7	1	180	18469	2061.98						R			
8	1	208	17489	3282.72						R			
9	1	453	17420	4250.94						R			
10	1	471	74461	7881.51						R			
11	1	43	6715	722.47						R			
12	4	354	13098	3989.58						R			
13	3	35	1295	652.58						R			
14	3	32	1189	974.00						R			
15	3	293	4360	3903.28						R			
16	3	29	4521	664.77						R			

MONTH 55377

NET MONTHLY: 55303 759309 759309 759309 759309

	GRAND TOTALS	REGISTER DATE	1/13	YEAR	NEW MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	CHG
ENERGY	10754479.57	2148.72-	10752330.85	10752330.85	10752330.85	1.00	10754530.69	10754530.69	1.00	10754530.69	1.00
DEMAND	139331.34	8.29-	139323.05	139323.05	139323.05	1.00	319236.71	319236.71	1.00	319236.71	1.00
TECHS	122112.88	514.50-	122098.33	122098.33	122098.33	1.00	122066.09	122066.09	1.00	122066.09	1.00
INVESTMENT	.00	.00	.00	.00	.00	1.00	.00	.00	1.00	.00	1.00
REPAIR/EQUIPMENT	.00	.00	.00	.00	.00	1.00	.00	.00	1.00	.00	1.00
IN CREDITS	138.49-	.00	138.49-	138.49-	138.49-	1.00	10036.34-	10036.34-	1.00	10036.34-	1.00
INTEREST	1532.85	.00	1532.85	1532.85	1532.85	1.00	2470.86	2470.86	1.00	2470.86	1.00
CONTRACT	.00	.00	.00	.00	.00	1.00	.00	.00	1.00	.00	1.00
TOTAL ****	11067316.15	2673.56-	11064444.59	11064444.59	11064444.59	1.00	1060267.31	1060267.31	1.00	1060267.31	1.00

STATE TAX	128788.93	59.83-	128729.10	128729.10	128729.10	1.00	128729.10	128729.10	1.00	128729.10	1.00
LOCAL TAX	30402.20	49.16-	36932.04	36932.04	36932.04	1.00	35037.26	35037.26	1.00	35037.26	1.00
FRANCHISE TAX	121866.35	6.64-	121859.71	121859.71	121859.71	1.00	11849.10	11849.10	1.00	11849.10	1.00
TOTAL ****	600056.48	115.63-	619940.85	619940.85	619940.85	1.00	180739.02	180739.02	1.00	180739.02	1.00

PENALTY	1729.73	130368.77	130368.77	130368.77	130368.77	1.00	130368.77	130368.77	1.00	130368.77	1.00
RECOVER CHARGES	307.96-	1298.48	1298.48	1298.48	1298.48	1.00	500.11	500.11	1.00	500.11	1.00
MEMO CHARGES	1298.48	1298.48	1298.48	1298.48	1298.48	1.00	745.16	745.16	1.00	745.16	1.00
OTHER CHG BILLED	.00	.00	.00	.00	.00	1.00	.00	.00	1.00	.00	1.00
OTHER CHG ADVISED	1400934.85	183.09-	1483751.26	1483751.26	1483751.26	1.00	1467046.98	1467046.98	1.00	1467046.98	1.00
TOTAL ****	1400906.40	183.09-	1486722.81	1486722.81	1486722.81	1.00	1470213.62	1470213.62	1.00	1470213.62	1.00

MEMBERSHIPS	540.00	540.00	540.00	540.00	540.00	1.00	2425.00	2425.00	1.00	2425.00	1.00
POSTING	2825.00-	2825.00-	2825.00-	2825.00-	2825.00-	1.00	430.00	430.00	1.00	430.00	1.00
OTHER DEBS	2685.00-	2685.00-	2685.00-	2685.00-	2685.00-	1.00	5915.00	5915.00	1.00	5915.00	1.00
TOTAL ****	13111594.03	127397.99	13248992.02	13248992.02	13248992.02	1.00	12795711.26	12795711.26	1.00	12795711.26	1.00

MEMBERSHIPS	540.00	540.00	540.00	540.00	540.00	1.00	2425.00	2425.00	1.00	2425.00	1.00
POSTING	2825.00-	2825.00-	2825.00-	2825.00-	2825.00-	1.00	430.00	430.00	1.00	430.00	1.00
OTHER DEBS	2685.00-	2685.00-	2685.00-	2685.00-	2685.00-	1.00	5915.00	5915.00	1.00	5915.00	1.00
TOTAL ****	13111594.03	127397.99	13248992.02	13248992.02	13248992.02	1.00	12795711.26	12795711.26	1.00	12795711.26	1.00

MEMBERSHIPS	540.00	540.00	540.00	540.00	540.00	1.00	2425.00	2425.00	1.00	2425.00	1.00
POSTING	2825.00-	2825.00-	2825.00-	2825.00-	2825.00-	1.00	430.00	430.00	1.00	430.00	1.00
OTHER DEBS	2685.00-	2685.00-	2685.00-	2685.00-	2685.00-	1.00	5915.00	5915.00	1.00	5915.00	1.00
TOTAL ****	13111594.03	127397.99	13248992.02	13248992.02	13248992.02	1.00	12795711.26	12795711.26	1.00	12795711.26	1.00

MEMBERSHIPS	540.00	540.00	540.00	540.00	540.00	1.00	2425.00	2425.00	1.00	2425.00	1.00
POSTING	2825.00-	2825.00-	2825.00-	2825.00-	2825.00-	1.00	430.00	430.00	1.00	430.00	1.00
OTHER DEBS	2685.00-	2685.00-	2685.00-	2685.00-	2685.00-	1.00	5915.00	5915.00	1.00	5915.00	1.00
TOTAL ****	13111594.03	127397.99	13248992.02	13248992.02	13248992.02	1.00	12795711.26	12795711.26	1.00	12795711.26	1.00

MEMBERSHIPS	540.00	540.00	540.00	540.00	540.00	1.00	2425.00	2425.00	1.00	2425.00	1.00
POSTING	2825.00-	2825.00-	2825.00-	2825.00-	2825.00-	1.00	430.00	430.00	1.00	430.00	1.00
OTHER DEBS	2685.00-	2685.00-	2685.00-	2685.00-	2685.00-	1.00	5915.00	5915.00	1.00	5915.00	1.00
TOTAL ****	13111594.03	127397.99	13248992.02	13248992.02	13248992.02	1.00	12795711.26	12795711.26	1.00	12795711.26	1.00

MEMBERSHIPS	540.00	540.00	540.00	540.00	540.00	1.00	2425.00	2425.00	1.00	2425.00	1.00
POSTING	2825.00-	2825.00-	2825.00-	2825.00-	2825.00-	1.00	430.00	430.00	1.00	430.00	1.00
OTHER DEBS	2685.00-	2685.00-	2685.00-	2685.00-	2685.00-	1.00	5915.00	5915.00	1.00	5915.00	1.00
TOTAL ****	13111594.03	127397.99	13248992.02	13248992.02	13248992.02	1.00	12795711.26	12795711.26	1.00	12795711.26	1.00

MEMBERSHIPS	540.00	540.00	540.00	540.00	540.00	1.00	2425.00	2425.00	1.00	2425.00	1.00
POSTING	2825.00-	2825.00-	2825.00-	2825.00-	2825.00-	1.00	430.00	430.00	1.00	430.00	1.00
OTHER DEBS	2685.00-	2685.00-	2685.00-	2685.00-	2685.00-	1.00	5915.00	5915.00	1.00	5915.00	1.00
TOTAL ****	13111594.03	127397.99	13248992.02	13248992.02	13248992.02	1.00	12795711.26	12795711.26	1.00	12795711.26	1.00

PRG. COMPANY  
BLUE GRASS ENERGY

REVENUE REPORT  
REGISTER DATE 1/13

BILL NOYR 1713

RUN DATE 02/01/13 12:06 PM  
PAGE 52

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GROSS ADJUSTMENTS THIS YEAR  
515.03- 515.03-  
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GROSS 515.03-  
ADJUSTMENTS  
515.03-  
-----  
NET MONTHLY  
515.03-  
-----  
MONTHLY LAST YEAR  
515.03-  
-----  
CHG  
-----  
YEAR CHG  
-----  
YTD CHG  
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NONDEMAND

158.02

158.02

158.02

158.03

158.03

158.73

.09

NM  
LIGHT USAGE  
TOTAL \*\*\*\*

120978211  
764451  
121742662

10514-  
2668-  
73182-

120967897  
761783  
121729480

120967897  
761783  
121729480

120967897  
761783  
121729480

120967897  
761783  
121729480

120967897  
761783  
121729480

120967897  
761783  
121729480

DEMAND KW  
EXCEED DEMAND  
DEMAND AMT

90377.305  
92063.769  
95643.197

.000  
.000  
.000

90377.305  
92063.769  
95643.197

90377.305  
92063.769  
95643.197

90377.305  
92063.769  
95643.197

90377.305  
92063.769  
95643.197

90377.305  
92063.769  
95643.197

90377.305  
92063.769  
95643.197

REVENUE PER/KWH

9.782

9.280

1.000

9.340

1.000

9.340

.97

TYPE BILLS

TYPE NUMBER

1 50096

2 1752

3 626

4 55420

TOTAL

TY RT HO

1 1 2926

2 1 74

3 1 8657

4 1 694

5 1 543

6 1 2054

7 1 201

8 1 409

9 1 451

10 1 42

11 1 354

12 1 35

13 1 32

14 1 184

15 1 254

16 1 30

TY RT HO

1 1 21214

2 1 1145

3 1 322988

4 1 16094

5 1 2054

6 1 201

7 1 409

8 1 451

9 1 42

10 1 354

11 1 35

12 1 32

13 1 184

14 1 254

15 1 30

TY RT HO

1 1 31757.85

2 1 1315.56

3 1 93187.93

4 1 7056.78

5 1 6123.77

6 1 3051.18

7 1 2863.10

8 1 3224.16

9 1 4242.72

10 1 8168.68

11 1 775.42

12 1 3949.58

13 1 652.58

14 1 584.00

15 1 3949.22

16 1 685.55

TY RT HO

1 1 120967897

2 1 761783

3 1 121729480

4 1 120967897

5 1 761783

6 1 121729480

7 1 120967897

8 1 761783

9 1 121729480

10 1 120967897

11 1 761783

12 1 121729480

13 1 120967897

14 1 761783

15 1 121729480

16 1 120967897

TY RT HO

1 1 562.69

2 1 178.24

3 1 18.00

4 1 950.00

TY RT HO

1 1 120967897

2 1 761783

3 1 121729480

4 1 120967897

5 1 761783

6 1 121729480

7 1 120967897

8 1 761783

9 1 121729480

10 1 120967897

11 1 761783

12 1 121729480

13 1 120967897

14 1 761783

15 1 121729480

16 1 120967897

NET MONTHLY: 515.03

NET MONTHLY: 515.03

NET MONTHLY: 515.03

DRG COMPANY  
DATE GRASS ENERGY

MONTHLY REPORT  
MONTH END DATE 2/3

PERIOD POWER 2013

ROW DATE

DATE 4/20/13

ACCOUNT	AUTHORITY	THIS YEAR	PER MONTH	YTD	CHG	POWER	ACR	YEAR	YTD	CHG
ENERGY		4,441,170	1,480,377	2,960,743	1.1	1,100,246.8		2,164,496	4,441,170	1.1
FUEL		2,109,841	695,514	1,414,326	1.1	417,454		407,411	2,109,841	1.1
DEBRID		89,400	1,414	4,182	1.0	4,182		4,182	89,400	1.0
RENTAL/EQUIPMENT		193,000	1,930	5,790	1.0	5,790		5,790	193,000	1.0
MAINTENANCE		253,000	2,530	7,590	1.0	7,590		7,590	253,000	1.0
CONTRACT		207,000	2,070	6,210	1.0	6,210		6,210	207,000	1.0
TOTAL ****		4,441,170	1,480,377	2,960,743	1.1	1,100,246.8		4,441,170	4,441,170	1.1
START PAY		11,429,641	3,442,822	13,872,443	1.1	3,342,411		13,872,443	11,429,641	1.1
LOCAL PAY		4,024,840	1,437,814	5,812,628	1.1	5,812,628		5,812,628	4,024,840	1.1
FRANCHISE TAX		3,274,804	3,274.80	10,460.58	1.0	10,460.58		10,460.58	3,274,804	1.0
TOTAL ****		18,729,285	5,491,944	20,225,231	1.1	19,465,106		20,225,231	18,729,285	1.1
DEVALUARY		22,061.00	1,668.162	29,454.39	1.6	1,473.13		29,454.39	22,061.00	1.4
RECOVER CHARGES		608.00	608.00	1,824.00	1.0	1,824.00		1,824.00	608.00	1.0
OTHER CHG ADJUSTED		1,902.06	1,902.06	5,706.14	1.0	5,706.14		5,706.14	1,902.06	1.0
TOTAL ****		24,163.06	4,911.22	27,984.67	1.4	3,295,001		27,984.67	24,163.06	1.4
ANCILLARY SERVICES		1,144,404.32	497,805	1,311,486.27	1.4	1,311,486.27		1,311,486.27	1,144,404.32	1.4
REPAIRS		211,150	211,150	633,450	1.4	341,300		633,450	211,150	1.4
MAINTENANCE		142,300	142,300	426,900	1.4	243,100		426,900	142,300	1.4
TOTAL ****		353,450	353,450	1,060,350	1.4	584,400		1,060,350	353,450	1.4
GRAND TOTAL ****		14,771,881.97	11,605,493	14,773,394.90	1.01	12,867,799.42		22,559,431.18	14,771,881.97	1.07

GROUP	ADDRESS	TR. S	YEAR	REV	MONTH	CD	CLS	REV	YEAR	YTD	TRG
1	37000.51	31000.51									

MONTHLY REVENUE 158.0 158.0 316.0 158.0 158.0 474.0 474.0 1410.0 1410.0

TYPE	RT/CD	NO	REV	MONTH	CD	CLS	REV	YEAR	YTD	TRG
WTR	0	22930292	98790	13239653	25310797	02	98790	25310797	23460344	1.0
TRM	0	760506	3206	757450	1519238	49	3206	756824	1377060	1.0
MOVAL	0	100697048	99940	122897103	254626083	01	99940	118403724	23197407	1.0
GRAND	0	124462584	98847.924	904621384	633077.02					
DEMAND	0	633077.02								

TYPE	RT/CD	NO	REV	MONTH	CD	CLS	REV	YEAR	YTD	TRG
0	0	2800	21203	4370.03						
1	1	8678	31706	1324.04						
2	2	699	6074	9372.07						
3	3	543	6054	7056.78						
4	4	201	2002	6123.77						
5	5	178	1803	3000.18						
6	6	179	17556	2894.33						
7	7	470	4280	3224.42						
8	8	485	4280	4280.07						
9	9	43	6084	8052.60						
10	10	354	13041	743.14						
11	11	30	1209	604.58						
12	12	32	1184	544.0						
13	13	205	9421	3920.99						
14	14	28	4452	604.64						

TYPE	RT/CD	NO	REV	MONTH	CD	CLS	REV	YEAR	YTD	TRG
0	0	2800	21203	4370.03						
1	1	8678	31706	1324.04						
2	2	699	6074	9372.07						
3	3	543	6054	7056.78						
4	4	201	2002	6123.77						
5	5	178	1803	3000.18						
6	6	179	17556	2894.33						
7	7	470	4280	3224.42						
8	8	485	4280	4280.07						
9	9	43	6084	8052.60						
10	10	354	13041	743.14						
11	11	30	1209	604.58						
12	12	32	1184	544.0						
13	13	205	9421	3920.99						
14	14	28	4452	604.64						

REV. COMPANY  
 DATE BRACS ENERGY



GRAND TOTALS  
 THIS YEAR NET HOUR YTD CMC MONTH YTD YTD CMC  
 1214.95 114.00 100.00 100.00 100.00 100.00 100.00 100.00

HORSEPOWER 177.9h 77.26 43.98 .34 108.6h .43 46.22 .94

DEMAND KW 31201.42 29001.21 1111111111 3h522544 .3  
 DEMAND DEMAND 10647 2244 457013 .20  
 DEMAND \*\*\*\*\* 6549 1747 11512 3h149h .29

DEMAND KW 427.14 927.14 427.14 3h522544 .3  
 DEMAND DEMAND 47.69 94548.69 47.69 7h00h .20  
 DEMAND DEMAND 1784.19 62784.19 1784.19 3h149h .29

TYPE	CLASS	NUMBER	NO	KWH	AMT	YR	RM	HT	KWH	AMT	RECORRING	MISC	CHANGES
1	1	2825	2825	298571	11108.	13	0.10				R	544.46	
2	1	13	13	11.60	13.00	24					R	18.34	
3	1	967	967	321463	9321.44	26					R	97.22	
4	1	698	698	16054	700h.78								
5	1	343	343	20704	6123.22								
6	1	299	299	20514	3073.72								
7	1	178	178	181.6	889.22								
8	1	207	207	17498	3272.12								
9	1	48	48	10380	4222.5								
10	1	466	466	76674	8714.9h								
11	1	41	41	6887	7.00								
12	1	1074	1074	12144	3494.22								
13	1	354	354	1374	664.1								
14	1	3	3	1184	11.44								
15	1	96	96	4785	171.44								
16	1	21	21	4402	654.44								

NET TOTALS: 106 573 1214.95

DESCRIPTION	PROG	GROSS	ADJUSTMENTS	THIS YEAR	NEW MONTH	YTD	CHG	MONTH	LAST YEAR	YTD	CHG
ENERGY	96	1234.78	1677.15	977.44	477.43	1144.51	.23	1234.78	1144.51	1144.51	1.14
DEMAND	97	321.16	0.00	321.16	4177.67	1144.51	.23	321.16	1144.51	1144.51	1.14
REVENUE	10	1123.43	416.90	1779.22	644.63	1144.51	.23	1123.43	1144.51	1144.51	1.14
INVESTMENT	11	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
RENTAL/RESIDUAL	12	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
IN CREDITS	13	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
THIRD PARTY	14	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
CONTRIBUTION	15	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
TOTAL ****		467497.36	16865.07	984672.73	432267.14	1144511.60	.23	467497.36	1144511.60	1144511.60	1.14
STATE TAX		131692.24	0.00	131692.24	51444.77	112504.34	.23	131692.24	112504.34	112504.34	1.14
LOCAL TAX		314426.07	544.36	314970.43	147796.67	112504.34	.23	314426.07	112504.34	112504.34	1.14
FRANCHISE TAX		11714.65	41.43	11666.22	48792.13	112504.34	.23	11714.65	112504.34	112504.34	1.14
TOTAL ****		562227.07	522.93	562750.00	240364.48	1144511.60	.23	562227.07	1144511.60	1144511.60	1.14
RENTAL		0.00	14186.48	14186.48	107549.62	1144511.60	.23	0.00	1144511.60	1144511.60	1.14
RECOVER CHARGES		0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
NETO CHARGES		0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
OTHER CHG RETIRED		0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
OTHER CHG ADJUSTED		0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
OTHER AMT		0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
TOTAL ****		0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
OTHER TAXY SERVICES		0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
MEMBERSHIP		372.50	0.00	372.50	302.00	1144.51	.23	372.50	1144.51	1144.51	1.14
DEPOSITS		1096.00	0.00	1096.00	57045.00	1144.51	.23	1096.00	1144.51	1144.51	1.14
OTHER DEPOS		0.00	0.00	0.00	1865.00	1144.51	.23	0.00	1144.51	1144.51	1.14
TOTAL ****		468.50	0.00	468.50	37975.00	1144.51	.23	468.50	1144.51	1144.51	1.14
GRAND TOTAL ****		1127471.64	169310.41	1143882.05	50974031.45	1144511.60	.23	1127471.64	1144511.60	1144511.60	1.14



YEAR	THIS YEAR	PREVIOUS YEAR	YTD	CHG	HOURLY	LAST YEAR	YTD	CHG
GROSS	619.66	619.66						
ADJUSTMENTS								

HORSEPOWER 157.93 87.93 601.91 .24 158.60 .04 614.72 .09

KWH 110643831 180128 11082294 477014508 60194707 .19 40849.42 1.16  
 LTRM WDRGE 1922 75485 323121 323121 763.51 .25 8480.72 .99  
 TOTAL \*\*\*\* 11082294 187208 11082294 48014629 60957929 .19 41439177 1.16

DEMAND KW 93339.39 93339.39  
 BILLED DEMAND 95266.11 95266.11  
 DEMAND AMT 646345.66 646345.66

REVENUE PER KWH 5.90 9.30 .97 .97 .97 .97 .97 .97

REVENUE PER HOUR 216800 3086.80 1001.91 323121 60194707 .19 40849.42 1.16  
 11082294 187208 11082294 48014629 60957929 .19 41439177 1.16

MY	KT	HO	KWH	AMT	TRFMS	TRFMS	HO	KWH	AMT	RECURRING	MSC	CHARACT
1	1	284	216800	3086.80	1001.91	323121	60194707	.19	40849.42	1.16		
2	1	72	11893	1001.91	323121	60194707	.19	40849.42	1.16			
3	1	8692	323121	60194707	.19	40849.42	1.16					
4	1	698	16004	2056.78	6721.77	40849.42	1.16					
5	1	543	4074	6721.77	40849.42	1.16						
6	1	198	20210	40849.42	1.16							
7	1	198	20210	40849.42	1.16							
8	1	209	37530	4221.50	4221.50	4221.50	4221.50	4221.50	4221.50	4221.50	4221.50	4221.50
9	1	476	7628	40849.42	1.16							
10	1	41	6419	40849.42	1.16							
11	1	364	1451	40849.42	1.16							
12	1	36	1273	40849.42	1.16							
13	1	36	1273	40849.42	1.16							
14	1	36	1273	40849.42	1.16							
15	1	36	1273	40849.42	1.16							
16	1	28	4450	40849.42	1.16							

HEM TRAVEL 10 745 5 1000.54



DATE CRASH TIME SW

REVENUE REPORT  
REGISTER DATE 4 13

UNIT HOUR

PERM DATE 16 6 13

CLASS ACCOUNTS 202 4 2639.14

PERSONNEL

177.0

157.0

94.8

9

1.00

1.00

79.48

4.00

MAN  
LIGHT DASH  
CLASS \*\*\*\*

14477.209  
15426  
1526034

153339  
2449  
13774

1487474  
51416  
807844

26149442  
38244  
5667449

10

1180  
2114  
7449761

18  
16

4811.90  
27018  
4844058

1.15  
1.34  
1.11

DEMAND MW  
DEMAND DEMAND  
DEMAND AM

4441.04  
8820.31  
6471.17

943  
966  
647643.27

943  
966  
647643.27

REPORTING PERIOD

0.75

1.00

97

8.91

44

9.14

1.00

ACCOUNT NUMBER

1 11

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ACCOUNT NUMBER

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ACCOUNT NUMBER

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DEMAND MW  
DEMAND DEMAND  
DEMAND AM

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COMMENTS  
 THE GRAND ENERGY  
 PERIODIC REPORT  
 GRAND TOTALS  
 DATE 6-11  
 BY HOW  
 RUN DATE  
 PAGE 40  
 10:35 AM

ACCOUNT	GRAND	ADJUSTMENTS	PERIODIC	DATE	BY	HOW	MONTH	YEAR	WAGE	CHG
ENERGY	8153.69	1394.73	675,117.2	571,674.9			4677.64	11	119434.87	1.11
DEMAND	28028.24	7.4	28109.64	31144.8			36144.64	11	131514.66	1.36
CHRG	1207.93	116.02	177491.74	102544.94			2663.3	11	62994.13	1.02
REVENUE	10374.17	0	4225.17	314.17			4225.17	11	325.00	1.11
EQUIPMENT	271.64	0	104.44	135.21			1226.21	11	675.52	1.11
CONTRACT	480.74	0	480.74	480.6			480.6	11	480.74	1.11
*****	6284069.43	101.41	6284170.84	4120671.84			3524.00	14	123642.77	1.14
*****	734773.14	49.41	735212.55	735212.55			6043.37	11	6043.37	1.11
*****	18904.74	11.1	18915.84	92128.6			92128.6	14	92128.6	1.14
*****	11160.77	0.0	11160.77	0.92348773			1.497	11	24333.64	1.11
*****	1638.21	84565.40	84729.61	74747.00			3141.54	11	74247.63	1.11
*****	1159.96	1159.96	1159.96	4234.12			1678.04	11	1678.04	1.11
*****	995.46	995.46	995.46	4189.26			221.00	11	340.36	1.11
*****	163.60	163.60	163.60	4189.29			1.00	11	641.86	1.11
*****	89136.8	89136.8	89136.8	1.15			89666.81	14	77714.6	1.14
*****	163.60	163.60	163.60	163.60			8955.45	14	77308.97	1.14
*****	1555.00	1555.00	1555.00	133.00			695.00	11	217.50	1.11
*****	475.00	475.00	475.00	2048.00			2275.00	11	4367.00	1.11
*****	6309.04	6309.04	6309.04	62905.04			141.00	11	1883.13	1.11
*****	6309.04	6309.04	6309.04	62905.04			141.00	11	1883.13	1.11
*****	92382.27	92382.27	92382.27	92382.27			1.11	11	12364.86	1.11



REG. COMPANY  
R 00 GRASS ENERGY

REVENUE REPORT  
REGISTRATION DATE 7/13  
REG. YEAR 13

RTY MOYR 13

RYR DATED 07/13

04:11 PM  
PAGE 19

	CHRG	ADTSM/MENTS	HTS	NEW/MONTH	YMD	CHG	MOYR	YAGR	YEAR	YMD	CHG
ENERGY	6940470.57	1137.22	8938941.30	6765.934.24	13	9479817.64	67.23199.46	1.00	67.23199.46	1.00	1.00
FUEL	3108967.00	4.94-	320892.46	622283.27	149	471368.07	547883.73-	1.04	547883.73-	1.04	1.04
PROPERTY	170045.87	82.78-	170462.09	1196146.00	14	11320.19	1194074.92	1.00	1194074.92	1.00	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
VEHICLE/EQUIPMENT	12730.43-	.00	12730.43-	44477.69	24	235.10	43200.00-	1.02	43200.00-	1.02	1.02
IM CREDITS	222.09-	.00	222.09-	1702.29-	14	9026.67-	66712.10-	1.02	66712.10-	1.02	1.02
EMERGENCY	384.48	.00	384.48	5269.13	107	4947.21	2924.16	1.00	2924.16	1.00	1.00
CONTRACT											
TOTAL ****	9409337.90	1227.04-	940011.86	68433704.77	113	9223337.77	61792657.92	1.11	61792657.92	1.11	1.11
STATED TAX	149774.06	4681.10-	149793.06	925133.24	15	110000.08	767770.84	1.07	767770.84	1.07	1.07
LOCAL TAX	311186.37	39.70-	311146.67	223100.78	13	34417.69	2009979.46	1.11	2009979.46	1.11	1.11
FRANCHISE TAX	224028.00	14.70-	224009.01	818779.76	113	179015.24	846494.00	1.07	846494.00	1.07	1.07
TOTAL ****	584894.53	4740.79-	584754.44	3972585.67	14	51171.31	3461506.99	1.04	3461506.99	1.04	1.04
RENTAL											
RENTAL CHARGES											
BLDG CHARGES	1654.81	94527.00	1654.81	892434.03	11	11844.48	93892.87	1.07	93892.87	1.07	1.07
MISC CHARGES	50.00-	.00	50.00-	12885.48	12	1707.23	11211.38	1.08	11211.38	1.08	1.08
OTHER CHG RENT	2622.12	.00	2622.12	4239.25	11	500.00	345.36	1.04	345.36	1.04	1.04
OTHER CHG APPTMENTS	.00	.00	.00	1801.21	10	444.72	6863.02	1.07	6863.02	1.07	1.07
OTHER CHG APPTMENTS	1260647.95	94.48-	1260553.47	7714556.52	10	1156852.12	6872666.88	1.12	6872666.88	1.12	1.12
TOTAL ****	1264874.98	94.48-	1264780.40	7743362.91	16	1159503.67	6895392.64	1.11	6895392.64	1.11	1.11
REGULAR SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	3175.00		3175.00	3310.00	95	1737.00	3915.00	1.04	3915.00	1.04	1.04
DEPOSITS	1710.00		1710.00	42410.00-	102	2820.00-	7482.00-	1.03	7482.00-	1.03	1.03
OTHER DEBS	205.00		205.00	20885.00	102	2860.00-	12970.00	1.00	12970.00	1.00	1.00
TOTAL ****	5090.00		5090.00	57415.00-	199	3942.00-	9700.00	1.00	9700.00	1.00	1.00
GRAND TOTAL ****	11264292.31	88464.92	11302777.23	80484352.07	114	11011916.63	72793155.52	1.11	72793155.52	1.11	1.11

ENG. COUNTY  
BLUE GRASS ENERGY

REVENUE REPORT  
REGISTER DATE 7 13 BILL MONTH 7 13 kWh DEMD 00 01 4:11 PM  
PAGE 50

THIS YEAR	LAST YEAR	YTD	CHG
181.69	581.69	.00	.00

HORSEPOWER 107.77 107.77 110.40 .24 158.41 .24 111.26 .99

TYPE	PER. kWh	REVENUE	PER. kWh	REVENUE	PER. kWh	REVENUE
DEMAND kW	96786.733	96786.733	96786.733	96786.733	96786.733	96786.733
DEMAND AMT	872002.000	872002.000	872002.000	872002.000	872002.000	872002.000

TYPE	NUMBER	PER. kWh	REVENUE	PER. kWh	REVENUE	PER. kWh	REVENUE	PER. kWh	REVENUE
1	6	2744	20139	20053.94	2744	20139	20053.94	2744	20139
2	1	4708	11294	1285.18	4708	11294	1285.18	4708	11294
3	1	698	32314	94879.60	698	32314	94879.60	698	32314
4	1	542	46154	756.77	542	46154	756.77	542	46154
5	1	196	20054	4123.77	196	20054	4123.77	196	20054
6	1	172	19042	2944.20	172	19042	2944.20	172	19042
7	1	448	17369	274.70	448	17369	274.70	448	17369
8	1	471	14532	3392.86	471	14532	3392.86	471	14532
9	1	29	20319	4212.98	29	20319	4212.98	29	20319
10	1	34	55359	747.44	34	55359	747.44	34	55359
11	1	34	6774	607.42	34	6774	607.42	34	6774
12	1	34	4482.60	4482.60	34	4482.60	4482.60	34	4482.60
13	1	34	1294	671.95	34	1294	671.95	34	1294
14	1	34	1369	675.25	34	1369	675.25	34	1369
15	1	34	9058	4152.72	34	9058	4152.72	34	9058
16	1	34	2544	374.08	34	2544	374.08	34	2544

REVENUE TOTALS: 20053.94 748732 17457.09

Bill Date	Bill Amount	Read Date	Meter Read	KWH	TOD KWH 1	Arrears	Paid Date	Paid Amt
07/24/13	.00	07/01/13	10421	0	0	.00		.00
07/08/13	483,433.06	07/01/13	10421	5703492	0	.00	07/22/13	-483,433.06
06/07/13	487,989.42	05/01/13	8837	6263410	0	.00	06/24/13	-487,989.42
05/07/13	490,522.72	05/01/13	7097	6378557	0	.00	05/20/13	-490,522.72
04/08/13	437,414.41	04/01/13	5325	5550303	0	.00	04/15/13	-437,414.41
03/07/13	270,948.60	03/01/13	3784	2873186	0	.00	03/18/13	-270,948.60
02/07/13	399,744.55	02/01/13	2985	4993200	0	.00	02/19/13	-399,744.55
01/07/13	368,343.79	01/01/13	1598	4550400	0	.00	01/22/13	-368,343.79
12/07/12	126,232.40	12/01/12	334	824400	0	.00	12/26/12	-126,232.40
11/07/12	24,317.61	11/01/12	105	230400	0	.00	11/26/12	-24,317.61
10/08/12	11,757.76	10/01/12	41	118800	0	3,453.19	10/22/12	-15,210.95
09/07/12	3,453.19	09/01/12	8	28800	0	.00		.00
08/01/12	.00	08/01/12	0	0	0	.00		.00

[Change Demand History](#) | 
 [Change Member History](#) | 
 [Print History](#)

### WAUSAU PAPER TOWEL & TISS

Mbr Sep: 15956-007  
 Status: Inactive Electric

Location: 188255002      Dist: 12  
 Meter: 91311871        Rate: 35  
                                  Class: 8  
                                  Cycle: 801

Future: .00  
 Balance: .00      [Add a Note](#)

**Payments(1)**

**Adjustments(0)**

**Misc**

Read Date: 07/01/13      Read Type: 2      Days of Service: 30  
 Bill Date: 07/08/13      Bill Type: 0      Average Temp: 74.0  
 Due Date: 07/23/13      Multiplier: 3600

Current Read: 10421      Demand Read: 3.074  
 Previous Read: 8837      Actual Demand: 11067.840  
 KWH: 5703492      Billed Demand: 11067.840  
 Lgt KWH: 0      [view bill](#)  
 KVA: .000      Horsepower:  
 KVAR: .971      .00

Energy:	363,007.58	Penalty:	.00
Fuel:	(16,471.68)	Other Amt 1:	.00
Lgt Charge:	.00	Other Amt 2:	.00
Tax:	27,354.14	Other Amt 3:	50,774.34
Local Tax:	12,907.61	Interest:	.00
Franch Tax:	12,907.61	Member Fee:	.00
Gross Tax:	.00	Cons Deposit:	.00
Other Tax:	.00	Other Deposit:	.00
Misc Chg:	.00	Bill Amount:	483,433.06
Other Chg:	.00	EB Amount:	.00
Equipment:	.00	Arrears:	.00
Round Up:	.00	Ancillary:	.00
Contract:	.00	Net:	.00



Bill Date	Bill Amount	Read Date	Meter Read	KWH	TOD KWH 1	Arrears	Paid Date	Paid Amt
	.00	08/01/13	2486	8948073	0	.00		.00
07/08/13	153,998.75	07/01/13	7010	1927597	0	.00	07/22/13	-153,998.75
06/07/13	142,244.42	06/01/13	6474	1913082	0	.00	06/17/13	-142,244.42
05/07/13	130,622.49	05/01/13	5943	1760498	0	.00	05/20/13	-130,622.49
04/09/13	130,806.40	04/01/13	5454	1817781	0	.00	04/15/13	-130,806.40
03/07/13	119,643.91	03/01/13	4949	1608897	0	.00	03/18/13	-119,643.91
02/07/13	144,250.39	02/01/13	4502	1855707	0	.00	02/19/13	-144,250.39
01/07/13	140,439.81	01/01/13	3985	1815074	0	.00	01/22/13	-140,439.81
12/07/12	128,493.08	12/01/12	3482	1705984	0	.00	12/17/12	-128,493.08
11/07/12	133,783.84	11/01/12	3008	1778783	0	.00	11/19/12	-133,783.84
10/08/12	130,603.02	10/01/12	2514	1816659	0	.00	10/22/12	-130,603.02
09/07/12	139,258.91	09/01/12	2010	1972800	0	.00	09/17/12	-139,258.91
08/07/12	143,719.45	08/01/12	1462	2052000	0	.00	08/15/12	-143,719.45

[Change Demand History](#) | [Change Member History](#) | [Print History](#)

**WAUSAU PAPER TOWEL & TISS**

Mbr Sep: 15956-002  
 Status: Active Electric

Location: 120768015      Dist: 12  
 Meter: 12345678      Rate: 46  
                                   Class: 9  
                                   Cycle: 99

**Payments(1)**

**Adjustments(0)**

**Misc**

Read Date: 07/01/13      Read Type: 2      Days of Service: 30  
 Bill Date: 07/08/13      Bill Type: 0      Average Temp: 74.0  
 Due Date: 07/23/13      Multiplier: 3600

Current Read: 7010      Demand Read: .812  
 Previous Read: 6474      Actual Demand: 2924.640  
 KWH: 1927597      Billed Demand: 3103.981  
 Lgt KWH: 0      [view bill](#)  
 KVA: .000      Horsepower:  
 KVAR: .848      .00

Future: .00      [Notes Exist](#)  
 Balance: .00      [Add a Note](#)

Energy:	115,317.46	Penalty:	.00
Fuel:	5,666.90	Other Amt 1:	.00
Lgt Charge:	.00	Other Amt 2:	.00
Tax:	8,716.91	Other Amt 3:	16,174.29
Local Tax:	4,111.75	Interest:	.00
Franch Tax:	4,111.75	Member Fee:	.00
Gross Tax:	.00	Cons Deposit:	.00
OtherTax:	.00	Other Deposit:	.00
Misc Chg:	.00	Bill Amount:	153,998.75
Other Chg:	.00	EB Amount:	.00
Equipment:	.00	Arrears:	.00
Round Up:	.00	Ancillary:	.00
Contract:	.00	Net:	.00

	ACCT	ADDRESS	MEM MONTH	WTD	CHG	MONTH	TAX	YTD	DATE
MEMBERSHIP									
MEMBERSHIP	120000.00	12345678	120000.00	120000.00	.00	120000.00		120000.00	12-12-85
CONTRIBUTIONS									
CONTRIBUTION	10000.00	12345678	10000.00	10000.00	.00	10000.00		10000.00	12-12-85
RENTALS									
RENTAL	5000.00	12345678	5000.00	5000.00	.00	5000.00		5000.00	12-12-85
SALES									
SALES	2000.00	12345678	2000.00	2000.00	.00	2000.00		2000.00	12-12-85
FINANCIAL									
FINANCIAL	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85
TOTAL									
TOTAL	135000.00	12345678	135000.00	135000.00	.00	135000.00		135000.00	12-12-85
MEMBERSHIP CHANGES									
MEMBERSHIP CHANGES	10000.00	12345678	10000.00	10000.00	.00	10000.00		10000.00	12-12-85
OTHER CHG									
OTHER CHG	2000.00	12345678	2000.00	2000.00	.00	2000.00		2000.00	12-12-85
MEMBER CHG									
MEMBER CHG	5000.00	12345678	5000.00	5000.00	.00	5000.00		5000.00	12-12-85
MEMBER CHG ADVISORS									
MEMBER CHG ADVISORS	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85
MEMBER CHG									
MEMBER CHG	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85
MEMBER CHG ADVISORS									
MEMBER CHG ADVISORS	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85
MEMBER CHG									
MEMBER CHG	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85
MEMBER CHG ADVISORS									
MEMBER CHG ADVISORS	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85
MEMBER CHG									
MEMBER CHG	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85
MEMBER CHG ADVISORS									
MEMBER CHG ADVISORS	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85
MEMBER CHG									
MEMBER CHG	1000.00	12345678	1000.00	1000.00	.00	1000.00		1000.00	12-12-85

DRS. CORN VAC  
DISE CRASS ENERGY

REVENUE REPORT  
REVENUE YEAR DATE  
3  
DISE CRASS ENERGY  
REVENUE YEAR DATE  
3  
DISE CRASS ENERGY

ACCOUNT NUMBER 1177 1269.1 154.36 260.44 .94

DATE 11/13/83  
TOTAL 1177  
TOTAL 1269.1 154.36 260.44 .94

DETAILS  
REVENUE YEAR DATE  
9-965.972  
94848.971  
63401.228

REVENUE YEAR DATE  
9-965.972  
94848.971  
63401.228

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REVENUE YEAR DATE  
9-965.972  
94848.971  
63401.228

REVENUE REPORT  
PERIOD: 1/1/84 - 12/31/84

REVENUE REPORT  
PERIOD: 1/1/84 - 12/31/84

REVENUE REPORT  
PERIOD: 1/1/84 - 12/31/84

REVENUE REPORT  
PERIOD: 1/1/84 - 12/31/84

REVENUE REPORT  
PERIOD: 1/1/84 - 12/31/84

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
12/31/84	REVENUE	48874.00	12/31/84	REVENUE	48874.00	12/31/84	REVENUE	48874.00	12/31/84	REVENUE	48874.00	12/31/84	REVENUE	48874.00
12/31/84	EXPENSE	12000.00	12/31/84	EXPENSE	12000.00	12/31/84	EXPENSE	12000.00	12/31/84	EXPENSE	12000.00	12/31/84	EXPENSE	12000.00
12/31/84	NET INCOME	36874.00	12/31/84	NET INCOME	36874.00	12/31/84	NET INCOME	36874.00	12/31/84	NET INCOME	36874.00	12/31/84	NET INCOME	36874.00
12/31/84	TOTAL	60874.00	12/31/84	TOTAL	60874.00	12/31/84	TOTAL	60874.00	12/31/84	TOTAL	60874.00	12/31/84	TOTAL	60874.00
12/31/84	REVENUE	48874.00	12/31/84	REVENUE	48874.00	12/31/84	REVENUE	48874.00	12/31/84	REVENUE	48874.00	12/31/84	REVENUE	48874.00
12/31/84	EXPENSE	12000.00	12/31/84	EXPENSE	12000.00	12/31/84	EXPENSE	12000.00	12/31/84	EXPENSE	12000.00	12/31/84	EXPENSE	12000.00
12/31/84	NET INCOME	36874.00	12/31/84	NET INCOME	36874.00	12/31/84	NET INCOME	36874.00	12/31/84	NET INCOME	36874.00	12/31/84	NET INCOME	36874.00
12/31/84	TOTAL	60874.00	12/31/84	TOTAL	60874.00	12/31/84	TOTAL	60874.00	12/31/84	TOTAL	60874.00	12/31/84	TOTAL	60874.00

DR. KAREN E.  
H. H. HARRIS COMPANY

REVENUE REF DR. H. H. HARRIS COMPANY DATE 1/16/94  
 RATE YEAR 1994  
 GROSS ADJUSTMENTS 2 NET 1994  
 YEAR 1994  
 YEAR 1994

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
1/16/94	REVENUE REF DR.	151.94	1/16/94	REVENUE REF DR.	151.94
1/16/94	ADJUSTMENTS	30.00	1/16/94	ADJUSTMENTS	30.00
1/16/94	NET	121.94	1/16/94	NET	121.94

REVENUE PER RWH  
 H. H. HARRIS COMPANY  
 1/16/94

NET 121.94  
 H. H. HARRIS COMPANY  
 1/16/94

Dr. Karen E. Harris

REVENUE REF DR. H. H. HARRIS COMPANY DATE 1/16/94  
 RATE YEAR 1994  
 GROSS ADJUSTMENTS 2 NET 1994  
 YEAR 1994  
 YEAR 1994

REVENUE REPORT	REGISTER DATE	9 13	REVISED	9 13	REVISED	9 13	YEAR	YTD	CHG
ENERGY	9163366.29	20.92	9163367.21	85090147.60	.10	715365.93	4648946.56	1.06	
DEMAND	21943.00	1.00	21943.42	487800.50	.45	278052.76	1400703.44	.46	
CHARGES	170069.79	56.40	170014.32	153626.50	.11	170011.36	103474.80	1.00	
INVESTMENT		.00			.00				
REPAIR/RECONSTRUCTION		.00			.00				
IN CREDITS	14903.53	.00	14903.53	72989.23	.20	12845.00	6445.00	1.00	
INTEREST	239.14	.00	239.14	2077.80	.11	42.10	6704.32	1.03	
CONTRAC	700.00	.00	700.00	6148.94	.08	3076.42	3076.42	1.16	
TOTAL ****	909942.84	144.08	909943.02	4608910.13	.10	954463.22	4894767.63	1.00	
STATE TAX	14457.48	28.29	142102.19	1214932.12	.11	14613.06	987806.92	1.03	
TOTAL TAX	29151.80	57.14	29151.80	2837436.58	.11	2777.90	2597830.17	1.14	
FRANCHISE TAX	17232.00	27.12	17232.55	1358209.83	.11	506174.15	419132.59	1.10	
TOTAL ****	510942.00	307.27	510943.73	5107800.97	.10	498507.23	4594764.66	1.13	
DEMANDY	.00		107534.01	112756.33	.09	122164.78	1089873.67	1.12	
RECURR CHARGES	1669.00		1669.00	16793.36	.10	1746.87	15366.87	1.00	
MEMO CHARGES	26.00		26.00	4825.76	.00	351.71	4949.87	1.00	
OTHER CHG BILLED	1910.47		1910.47	22779.52	.08	2757.19	9599.74	2.02	
OTHER CHG ADJUSTED					.00			.00	
OTHER INT 3	857616.16	17.05	857633.61	9778636.16	.08	92300.67	8915633.27	1.09	
TOTAL ****	457049.64	17.05	457067.02	4822374.79	.08	928401.44	894771.69	1.09	
ANCILLARY SERVICES	.00		.00		.00				
MEMBERSHIPS	1872.50		1872.50	3237.00	.57	2835.00	4977.50	.65	
DEPOSITS	9975.00		9975.00	114725.09	.08	5450.00	17157.50	1.72	
OTHER DEPS	2085.00		2085.00	42415.00	.49	5275.00	7622.00	1.74	
TOTAL ****	12747.50		12747.50	69147.09	.78	3010.00	19774.50	3.50	
GRAND TOTAL ****	10520133.77	107388.27	10527522.58	102962347.76	.10	10155594.55	94402528.16	1.09	

DKG, CONSUMERS  
BURE GRASS ENERGY

NEWBORN REPORT  
REGISTER DATE 9.13

BILL MONTH 9.13

PRN DATE 10.01 10:48 AM  
PAGE 5

CROSS	ADDRESS	INSTR	YEAR	UNIT MONTH	YTD	CHG	MONTH	YTD	CHG
.00		2.52		2.52					

HONGPOWER

1.65

27.65

42.00

149.9

.11

445.92

.91

NEWBORN  
LIGHT USAGE  
DEMAND \*\*\*\*\*

10683945  
45774  
8234

2583  
364  
2216

106 43046  
494.0  
1 107450

4714922  
6773629  
48192149

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DEMAND KW  
BILLED DEMAND  
DEMAND AMT

98925.804  
12761.867  
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REVENUE PER KW

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TYPE BILLS  
NUMBER  
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16

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14061  
1295  
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2544

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29100.57  
1246.77  
42848.48  
7056.77  
475.28  
2130.49  
3469.74  
2462.48  
820.47  
646.51  
482.50  
552.58  
670.45  
443.05  
274.08

LIGHTS MONTH  
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RECOVERING MISC CHARGES  
CD  
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576.8  
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NET TOWARDS: 150.12 444.00

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REVENUE REP YR  
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LINK COMPANY  
 1000 BRASS BERRY

REVENUE REPORT  
 REGISTER DATE 10.13

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AMOUNT	AD	REVENUE	YEAR	MIN	MAX	DATE	CD	AMT	CD	AMT	CD
157.97		157.97									
9863.13		9863.13									
157.97		157.97									
157.97		157.97									

BURTON WIER

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MIN COMPANY

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0001 DANBORG  
 0002 KROSS AIRWAY

0003 DANBORG  
 0004 DANBORG

0005 DANBORG  
 0006 DANBORG

0007 DANBORG  
 0008 DANBORG

NAME

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PROPERTY  
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 AIRCRAFT  
 REMAINING  
 IN CREDIT  
 INTEREST  
 CREDIT

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 STATE TAX  
 FRANCHISE TAX

PROPERTY TAX  
 STATE TAX  
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PROPERTY TAX  
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 FRANCHISE TAX

PROG. RATE: 1.15  
CLASS: 100000

REV. YEAR: 1964  
REV. MONTH: 10  
REV. DAY: 15

REV. YEAR: 1964  
REV. MONTH: 10  
REV. DAY: 15

NAME: JAMES EARL RAY  
ADDRESS: 1000 ...  
CITY: MEMPHIS  
STATE: TENN  
ZIP: 38103

DATE: 10/15/64  
TIME: 10:00 AM  
BY: JAMES EARL RAY

AMOUNT: \$100.00  
CURRENCY: DOLLARS  
CENTS: 00

ACCOUNT: 100000  
SUBACCOUNT: 100000  
CHECK NO: 100000

CHECKING

DEPOSIT

DATE

AMOUNT

BY

DATE

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DATE

AMOUNT

TRG. COMPANY  
TOP GRASS ENERGY

REVENUE REPORT  
REGISTRATION DATE 11/13

BILL MOYR 11/13

REV DATE 12/22/13 12:43 PM  
PAGE 49

	GROSS	ADJUSTMENTS	NET (HOURS)	YMD	CHG	HOURS	YMD	CHG	
PROPERTY	8217961.77		8215989.82	100805334.0	.08	78779.70	08	8487732.74	
STATE TAX	13011.00		129903.22	141189.5	.08	10476.70	.09	12000.00	
LOCAL TAX	262258.00		262193.63	330905.73	.07	26245.24	.08	3000.00	
FRANCHISE TAX	116680.72		116624.75	2286624.75	.09	9110.08	.09	1097886.79	
TOTAL ****	1,005,729		508,720.93	6104 69.00	.09	462434.02	.08	53,072.67	
PENALTY			72194.70	1292460.74	.04	85933.24	.06	128376.98	
RECURRING CHARGES	1600.34		652.34	1902.40	.08	175.03	.04	1902.78	
MISC CHARGES	172.53		172.53	4781.74	.08	747.54	.09	1902.78	
OTHER CHG DEDUCT	19814.61		19814.61	42490.77	.46	9716.79	.00	9716.79	
OTHER CHG ADJUSTERS	779140.88		778847.61	11312195.97	.06	946190.70	.08	91504.04	
TOTAL ****	803333.34		803134.07	11368899.33	.07	448695.67	.08	1060745.54	
ANCILLARY SERVICES	.00		.00		.00		.00		
MEMBERSHIPS	2142.50		2142.50	7225.00	.29	1460.00	.11	820.00	
DEPOSITS	625.00		625.00	12727.09	.00	1210.00	.34	3562.00	
OTHER DEPS	825.00		825.00	39395.00	.02	3209.00	.06	5801.00	
TOTAL ****	692.50		692.50	80605.09	.00	7431.00	.22	3283.00	
GRAND TOTAL ****	9528044.90		6967.12	959772.02	121473074.22	.07	4536840.62	.08	11211694.07

TRG. COMPANY  
BICE GRASS ENERGY

REVENUE REPORT  
RECEIVING DATE 11.13

WILL MOYR 11.13

NOV 12 02 11:41 AM  
PAGE 57

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 GROSS REVENUE 939.43  
 ADJUSTMENTS 939.43  
 NET MONTHLY 939.43  
 YEAR TO DATE 939.43  
 -----

HOUSEHOLD 157.03 1700.85 .09 178.15 .09 742.63 .09

KWH 95857380 30.95 95854285 115.094224 .08 94748730 108.884 .08  
 METER USAGE 7447305 30.82 744223 8267.894 .09 761764 812.978 .09  
 DEMAND \*\*\*\*\* 96034685 51.77 9608508 11633.714 .08 9542648 108.884 .08

DEMAND KW 97474.730  
 REVENUE PER KWH 100228.925  
 DEMAND AMT 934241.84

REVENUE PER KWH 0.000 8.83 0.96 0.900 1.1 0.87 0.99

TYPE BILLS  
 METER NUMBER HO KWH AMT LIGTS MONTHLY HO KWH AMT RECEIVING MISC CHARGES  
 0 49100 1 2657 1930.88 24677.65 1 1233.05 24.04  
 1 11 69 11008 1233.05 24.04  
 2 11 69 11008 1233.05 24.04  
 3 1659 89 16054 7056.78 26.00  
 4 89 16054 7056.78 26.00  
 5 4331 143 20354 1223.77 26.00  
 6 146 19978 2973.26 26.00  
 7 146 19978 2973.26 26.00  
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 9 146 19978 2973.26 26.00  
 10 146 19978 2973.26 26.00  
 11 146 19978 2973.26 26.00  
 12 146 19978 2973.26 26.00  
 13 146 19978 2973.26 26.00  
 14 146 19978 2973.26 26.00  
 15 146 19978 2973.26 26.00  
 TOTAL 50992

NET MONTHLY 939.43 744223 10931.0





REG. REPORTS  
BIRD BRASS ENERGY

RECEIPT REPORT  
REGISTER DATE 11 13  
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PAGE 31

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 BRASS      AMOUNTS      YEAR      MTH      CHG      MONTH      YEAR      CHG      YEAR      CHG  
 -----

TWU  
LIGHT USAGE  
\*\*\*\*\*  
 8184778      8184778      47180446      .00      1000000      .00      2417442      4.34  
 8184778      8184778      47180446      .00      1000000      .00      4417442      2.42

DEMAND KW  
BILLED DEMAND  
DEMAND AMT  
 14516.04      .00      14516.64      .00      .00      .00      .00      .00  
 104      .00      104      .00      .00      .00      .00      .00

REVENUE PER TWH  
 TYPE BILLS  
 MYSE      NUMBER      MY RT      HO      TWH      AMT      YR RT      HO      TWH      AMT      RECORDING MISS CHARGES  
 CD      AMT      YR RT      HO      TWH      AMT      YR RT      HO      TWH      AMT      CD      AMT  
 AT      1      .00      .00      .00      .00      .00      .00      .00      .00      .00      .00      .00

ORDERING > 04      IN CONSUMERS      TWH      127

NET CHARGES:

	GRAND TOTAL	THIS YEAR	NET/MONTH	YTD	* CHG	MONTH	LAST	YEAR	YTD	% CHG
ENERGY	10453280.33	8949.65-	10444330.68	111339364.73	.09	17512155.44	.15	111998305.61	.99	
FUEL	4133375.11-	216.04	413159.07-	329117.00-	1.25	191334.16	.12	1584001.40-	.20	
DEMAND										
LIGHTS	170627.38	231.64-	170395.74	2046870.24	.08	342116.54	.15	2219847.42	.92	
INVESTMENT										
RENTAL/EQUIPMENT										
YM CREDITS										
INTEREST	204.40-		204.40-	72489.23-	.00	.00	.00	68435.00-	.00	
CONTRACT	460.33		460.33	2769.64-	.07	241.30-	.00	61613.87-	.04	
TOTAL ****	10210788.53	8965.25-	10201823.28	112989423.27	.09	17666147.86	.15	112043880.04	1.00	
STATE TAX	129537.30		129536.63	1699626.13	.08	214267.28	.15	1414267.93	1.13	
LOCAL TAX	332336.19	294.32-	332041.87	3670097.70	.09	584031.40	.15	3666916.63	1.00	
FRANCHISE TAX	131980.23		131980.24	1418604.81	.09	197439.10	.15	1295325.89	1.09	
TOTAL ****	593853.72	294.98-	593558.74	6698328.64	.08	995737.78	.15	6376510.45	1.05	
PENALTY										
RECURR CHARGES		93017.66	93017.66	1385477.75	.06	241739.46	.15	1524916.44	.90	
MISC CHARGES	1649.44		1649.44	4706.64	.07	3438.06	.15	22320.84	.94	
OTHER CHG BILLED	75.00-		75.00-	42484.73	.01	881.54	.10	8467.57	.55	
OTHER CHG ADJUSTED	65.04-		65.04-	50.00	.00	2419.32	.19	12336.31	3.44	
OTHER AMT 3	1099677.30		1098831.67	12400927.64	.08	2259162.22	.17	12830700.16	.96	
TOTAL ****	1101186.70	795.63-	1100391.07	12469290.40	.08	2265881.34	.17	12873826.88	.96	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	880.00		880.00	8105.00	.10	2255.00	.21	10485.00	.77	
DEPOSITS	10705.00-		10705.00-	137980.09-	.07	28480.00-	.44	63742.00-	2.16	
OTHER DEPS	6900.00		6900.00	46295.00	.14	21762.00	1.36	15961.00	2.90	
TOTAL ****	2925.00-		2925.00-	83580.09-	.03	4463.00-	.11	37296.00-	2.24	
GRAND TOTAL ****	11902903.95	82961.80	11985865.75	133458939.97	.08	2116043.44	.15	133281837.81	1.00	

PRG, COUNTY/REG  
 BLUE GRASS ENERGY

REVENUE REPORT  
 REGISTER DATE 12/13

BILL MOYR 12/13

RUN DATE

01/02/14

08:30 AM

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 GRAND TOTALS  
 GROSS / ADJUSTMENTS NET/MONTH YTD CHG MONTH LAST YEAR YTD CHG  
 .00 9677.69 9677.69 .00 .00 .00 .00 .00 .00

HORSEPOWER 157.40 157.40 1893.25 .08 316.16 .15 2059.79 .91

KWH  
 LIGHT USAGE 119837422 100495- 119736927 1274833347 .09 192451512 .15 1253181731 1.01  
 TOTAL \*\*\*\*\* 747739 936- 746813 9008707 .08 1518618 .15 9836588 1.91  
 120585161 101421- 120483740 1283842054 .09 109970130 .15 ~~1269009319~~ 1.01

DEMAND KW 96256.275 .000 96256.275  
 BEHELD DEMAND 98582.693 .000 98582.693  
 DEMAND AMT 620564.73 .000 620564.73

96985065  
 1166033255

REVENUE PER/KWH 8.460 8.800 .96 9.100 1.02 8.910 .98

TYPE	TYPE	RT	HT	KWH	AMT	TY	RT	HT	KWH	AMT	CD	RECURRING	MISC	CHARGES
0	0	1	1	2634	193283	1	1	28843.71	28843.71	8	573.10			
1	1	2	1	69	10971	2	1	1228.89	1228.89	24	108.34			
2	2	3	1	8775	324303	3	1	94191.88	94191.88	25	18.00			
3	3	4	1	698	16054	4	1	7056.78	7056.78	26	950.00			
4	4	5	1	543	20054	5	1	6123.77	6123.77					
7	7	6	1	196	19992	6	1	2975.28	2975.28					
		7	1	172	17393	7	1	2783.35	2783.35					
		7	4	225	18897	7	4	3459.99	3459.99					
		9	1	422	9706	9	1	3462.58	3462.58					
		11	1	500	79262	11	1	8389.76	8389.76					
		11	1	41	6397	11	1	717.15	717.15					
		12	4	381	14119	12	4	4300.63	4300.63					
		13	3	35	1295	13	3	652.58	652.58					
		14	3	37	1369	14	3	675.25	675.25					
		15	3	302	11174	15	3	4659.86	4659.86					
		16	3	16	2544	16	3	374.08	374.08					

NET TOTALS:15046 746813 170395.74





	REG	ADJUSTMENTS	NET MONTH	YTD	CHG	HIGHT	LAST YEAR	YTD	CHG
ENERGY	1224775.11	1008.98-	1224675.03	1224675.03	1.00	10752330.85	10752330.85	10752330.85	1.00
FUEL	362282.10-	3374.98-	365657.08-	365657.08-	1.00	139323.05	139323.05	139323.05	2.62
DEMAND	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LIGHTS	171124.85	314.86-	170809.99	170809.99	1.00	171598.33	171598.33	171598.33	.99
INVESTMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00	.00	.00	.00	.00
LI CREDITS	.00	.00	.00	.00	1.00	.00	.00	.00	.00
INTEREST	238.13-	.00	238.13-	238.13-	1.00	138.49-	138.49-	138.49-	1.00
CONTRACT	837.79	.00	837.79	837.79	1.00	1536.85	1536.85	1536.85	.54
TOTAL ****	12057197.52	4689.92-	12052507.60	12052507.60	1.00	11064644.59	11064644.59	11064644.59	1.08
STATE TAX	134893.48	411.32-	134392.17	134392.17	1.00	128729.10	128729.10	128729.10	1.04
LOCAL TAX	395682.26	153.81-	395469.25	395469.25	1.00	369352.04	369352.04	369352.04	1.07
FRANCHISE TAX	152383.00	187.21-	152195.79	152195.79	1.00	121859.71	121859.71	121859.71	1.24
TOTAL ****	682729.60	751.54-	681978.06	681978.06	1.00	619940.85	619940.85	619940.85	1.10
PENALTY	.00	140616.95	140616.95	140616.95	1.00	130368.77	130368.77	130368.77	1.07
RECURR CHARGES	1645.47	1645.47	1645.47	1645.47	1.00	1709.03	1709.03	1709.03	.96
MISC CHARGES	527.04	527.04	527.04	527.04	1.00	357.96-	357.96-	357.96-	1.47
OTHER CHG BILLED	1909.17-	1909.17-	1909.17-	1909.17-	1.00	1298.48	1298.48	1298.48	1.47
OTHER CHG ADJUSTED	.00	.00	.00	.00	1.00	.00	.00	.00	.00
OTHER AMT 3	1362398.50	476.51-	1361921.99	1361921.99	1.00	1483751.26	1483751.26	1483751.26	.91
TOTAL ****	1362661.84	476.51-	1362185.33	1362185.33	1.00	1486722.81	1486722.81	1486722.81	.91
ANCILLARY SERVICES	.00	.00	.00	.00	1.00	.00	.00	.00	.00
MEMBERCHTRS	760.00-	760.00-	760.00-	760.00-	1.00	540.00	540.00	540.00	1.40
DEPOSITS	6935.00-	6935.00-	6935.00-	6935.00-	1.00	50400.00-	50400.00-	50400.00-	1.13
OWNER DEBS	3000.00-	3000.00-	3000.00-	3000.00-	1.00	2825.00-	2825.00-	2825.00-	1.06
TOTAL ****	10695.00-	10695.00-	10695.00-	10695.00-	1.00	52685.00-	52685.00-	52685.00-	.28
GRAND TOTAL ****	14091893.96	134698.98	14226592.94	14226592.94	1.00	13248992.02	13248992.02	13248992.02	1.07

DATE: 04/14/82  
TIME: 08:44 AM

REVENUE REPORT  
REGISTER DATE: 04/14/82

BILL MONTH: 04/82

ROW DATE: 04/14/82  
PAGE: 01  
:44 AM

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GROSS      ADJUSTMENTS      DATE THIS YEAR      FROM MONTH      YTD      CHG      MONTH      LAST YEAR      YTD      CHG

RWH  
TRIM CHARGE      04/18/82      04/18/82      04/18/82      1.00      1.00      04/18/82      1.00      1.00  
\*\*\*\*\*

DEMAND BY  
DEMAND      04/18/82      04/18/82      04/18/82      1.00      1.00      04/18/82      1.00      1.00  
DEMAND      04/18/82      04/18/82      04/18/82      1.00      1.00      04/18/82      1.00      1.00

REVENUE FOR RWH      04/18/82      04/18/82      04/18/82      1.00      1.00      04/18/82      1.00      1.00

TYPE DISCOUNTS  
TYPE NUMBER      BY      DATE      MONTH      YTD      CHG      MONTH      LAST YEAR      YTD      CHG  
1      1      04/18/82      APR      1.00      1.00      04/18/82      1.00      1.00  
DISCOUNTS      1.00      1.00      1.00      1.00      1.00      1.00      1.00

NET CHARGES      04/18/82      04/18/82      04/18/82      1.00      1.00      04/18/82      1.00      1.00





PRG. COUNTYRG  
 BITE GRASS ENERGY

REVENUE REPORT 1/14 BILL MOYR 1/14 RUN DATE 02/23/14 07:42 AM  
 GRAND TOTALS REGISTER DATE 1/14  
 THIS YEAR NET/MONTH YTD CHG MONTH LAST YEAR CHG YTD CHG  
 GROSS ADJUSTMENTS 2798.40 .00 .00 .00 .00 .00 .00 .00  
 NET/MONTH 2798.40 .00 .00 .00 .00 .00 .00 .00

HORSEPOWER 157.37 157.37 157.37 1.00 157.37 1.00 157.37 .09

KWH 139120333 122967697 1.00 122967697 1.11  
 TIGR USAGE 747429 761783 1.00 761783 .09  
 TOTAL \*\*\*\*\* 139867762 121729480 1.00 121729480 1.14

DEMAND KW 94805.186 94805.186 .000  
 BILLED DEMAND 98773.276 .000  
 DEMAND AMT 803479.43 803479.43

REVENUE PER/KWH 8.610 8.610 1.00 8.610 1.00 8.610 .94

TYPE	HTS	NUMBER	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CP	RECURRING	HTS	CHARGES
1	1	2639	192058	28660.87	246.13	8	1	1	28660.87	246.13	8	1	1	246.13
2	1	68	10950	1226.52	108.34	24	1	1	1226.52	108.34	24	1	1	108.34
3	1	805	325955	94691.73	178.00	25	1	1	94691.73	178.00	25	1	1	178.00
4	1	698	6054	7056.78	957.00	26	1	1	7056.78	957.00	26	1	1	957.00
5	1	543	20054	6123.77										
6	1	196	10992	2975.28										
7	1	169	17408	2784.14										
8	1	225	18907	3460.50										
9	1	420	9690	3955.70										
10	1	497	79177	8380.77										
11	1	41	6397	727.15										
12	1	382	14160	4322.42										
13	1	35	1295	652.58										
14	1	37	1369	675.25										
15	1	307	11396	4722.45										
16	1	16	2544	374.08										

NET TOTALS:15048 747429 170809.99

GROSS	ADJUSTMENTS	REVENUE REPORT		YTD	CHG	MONTH	LAST YEAR	YTD	CHG
		THIS YEAR	PREVIOUS YEAR						
14135583.39	731.54	14134851.85	26381606.88	434423.49	.53	11601278.11	22353608.96	1.18	
DEMAND	68781.16	14.00	68766.41	434423.49	.75	360598.49	499521.54	.88	
170450.85	1305.47	169055.38	309865.37	342579.82	.49	10981.49	342579.82	.99	
INVESTMENT	85.00	85.00	85.00	85.00	.00	85.00	85.00	.00	
REPAIR ESTABLISH	85.00	85.00	85.00	85.00	.00	85.00	85.00	.00	
LM CROBOTS	3047.17	3047.17	3047.17	3047.17	.00	3047.17	3047.17	.00	
MEMBERSHIP	155.00	155.00	155.00	155.00	.39	155.00	155.00	.39	
CONTRACT	837.70	837.70	837.70	837.70	.57	1271.83	2802.38	.59	
TOTAL ****	1420498.19	2112.26	1420475.93	2625483.53	.54	12174505.87	2316950.46	1.14	
STATE TAX	146000.00	2.03	145997.97	280390.14	.52	137903.23	26682.33	1.05	
LOCAL TAX	459182.44	69.69	459112.75	854582.00	.53	395810.04	744362.54	1.11	
FRANCHISE TAX	174145.23	24.54	174120.69	326237.33	.53	132740.84	254600.58	1.20	
TOTAL ****	779327.67	96.26	779231.41	1461274.47	.53	865704.64	1085642.49	1.13	
PRIMRY	165860.10	165860.10	165860.10	306771.10	.54	166085.62	296484.39	1.00	
RECOVER CHANGES	1648.55	1648.55	1648.55	3244.02	.60	2206.20	3910.28	.94	
MISC CHARGES	42.81	42.81	42.81	69.88	.07	69.88	72.74	.09	
OTHER CHG BILLED	3482.73	3482.73	3482.73	575.56	.03	1952.06	3250.54	1.09	
OTHER CHG ADJUSTED	1312683.27	221.00	1312461.27	2674383.27	.49	1306719.31	279077.50	.95	
TOTAL ****	1319857.36	221.99	1319635.37	2681827.70	.49	1311486.27	2798209.08	.95	
MEMBERSHIP	1962.50	1962.50	1962.50	1402.50	1.63	287.50	827.50	1.45	
DEPOSITS	8565.00	8565.00	8565.00	15500.00	.55	31098.00	3435.00	.79	
OTHER DEBS	650.00	650.00	650.00	3650.00	.17	14230.00	1405.00	.32	
TOTAL ****	7252.50	7252.50	7252.50	7947.50	.40	20612.50	27072.71	.66	
GRAND TOTAL ****	16294020.72	163129.64	16462150.36	30688743.37	.53	14273394.90	27522386.92	1.11	

ZS

PRG. COURTYARD  
ELEC. GRASS ENERGY

REVENUE REPORT  
REGISTER DATE 2/14

BILL MOYR 2/14

RUN DATE 03/03/14 09:11 AM

REVENUE REPORT  
REGISTER DATE 2/14  
BILL MOYR 2/14  
RUN DATE 03/03/14 09:11 AM

REVENUE REPORT  
REGISTER DATE 2/14  
BILL MOYR 2/14  
RUN DATE 03/03/14 09:11 AM

REVENUE REPORT  
REGISTER DATE 2/14  
BILL MOYR 2/14  
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REVENUE REPORT  
REGISTER DATE 2/14  
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RUN DATE 03/03/14 09:11 AM

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REGISTER DATE 2/14  
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REGISTER DATE 2/14  
BILL MOYR 2/14  
RUN DATE 03/03/14 09:11 AM

REVENUE REPORT  
REGISTER DATE 2/14  
BILL MOYR 2/14  
RUN DATE 03/03/14 09:11 AM

REV. RATE, LUGS  
 REV. CREDIT FIDELITY

REVENUE RPTOR  
 REV. CTRK DATE 2 14 46  
 REV. DATE 4 14 46

DESCRIPTION	GRS	ADJ	NET MONTH	YTD	SHG	MONTH	YTD	CHG	YTD	PK
ENERGY	52023.00		50023.75	1,200,000.00	.51	1,200,000.00	1,200,000.00	.51	1,200,000.00	4.04
DEMAND	10000.00		10000.00	2600.00	.76	2600.00	2600.00	.76	2600.00	2.49
INVESTMENT										
FRANCHISE TAX										
STATE TAX	447.75		447.75	7,000.00	.5	7,000.00	7,000.00	.5	7,000.00	4.48
FRANCHISE TAX	16,411.48		16,411.48	3,000.00	.5	3,000.00	3,000.00	.5	3,000.00	4.48
TOTAL ****	69033.73		69033.73	1,600,000.00	.51	1,600,000.00	1,600,000.00	.51	1,600,000.00	4.48
RECURRING CHARGES										
MISC CHARGES										
OTHER CHG BILLED										
OTHER CHG ADJUSTED	4,000.00		4,000.00	1,200,000.00	.45	1,200,000.00	1,200,000.00	.45	1,200,000.00	3.70
TOTAL ****	4,000.00		4,000.00	1,200,000.00	.45	1,200,000.00	1,200,000.00	.45	1,200,000.00	3.70
MEMBERSHIPS										
DEPOSITS										
OTHER DEBS										
TOTAL ****										
GRAND TOTAL ****	65,664.95		65,664.95	4,400,000.00	.51	4,400,000.00	4,400,000.00	.51	4,400,000.00	4.48

PRG. RATEREGS  
RUE GRASS ENERGY

REVENUE REPORT  
RMS ORDER DATE 2/14 4h  
BILL MOYR 2/14  
RMY DATE 3/13/14 04:14 AM  
PAGE 4

GR OS	ADJUSTMENTS	YEAR	NET MONTH	Y.L.	CHG	MONTH	13M	YEAR	YTD	CHG
9448 85			9448185	1838 867	.51	18 57 17	.50	36 07 17	5.00	
TOTAL ****	9448185		9448185	1838867	.51	18 57 17	.50	36 07 17	5.00	
DEMAND KW	15446.88		15446.888							
RECURRING DEMAND	10446.88		10446.888							
DEMAND AMT	107819.22		107819.22							

REVENUE PER KW  
TYPE BILLS NUMBER  
TYPE RM NO KWH AMT LIGHTS (MONTH) KWH AMT RECURRING MISC CHARGES  
NET TOTALS: 0 .00

NO CONSUMERS 1  
KWH 125

NO CONSUMERS 1  
KWH 125

NO CONSUMERS 1  
KWH 125

	CROSS	ADJUSTMENTS	THIS YEAR	REV/MOYR	WTD	CHG	MONTH	TAX	YEAR	YTD	CHG
ENERGY	334578.02	13653.04	182192.28	320079.16	.29	1211818.13	.41	3046726.90	1.14		
FUEL	4045.60	80.00	7362.85	21344.34	.14	11330.14	.72	17458.16	1.16		
DEMAND											
METERS	170034.48	47.00	170034.48	170034.48	.00	170034.48	.00	170034.48	.00		
INVESTMENT											
REPAIRS											
TM CREDITS											
INTEREST	149.00			149.00	.24	273.81	.47	925.11	.84		
CONTRACT	800.00			800.00	.24	102.47	.10	3484.00	.70		
TOTAL ****	1093307.10	13984.07	182192.28	320079.16	.29	1211818.13	.41	3046726.90	1.14		
SWAMP TAX	131097.22	14.34	131097.22	131097.22	.01	131097.22	.01	131097.22	.01		
LOCAL TAX	370153.97	470.00	349400.44	1214200.44	.29	50694.64	.03	184191.41	.03		
RANCH/FE TAX	143002.49	47.59	143002.49	49427.23	.08	1344.33	.01	16006.22	.01		
TOTAL ****	624711.68	31.40	62425.02	205414.00	.29	126674.00	.30	374360.00	1.12		
DEMAND											
RECURRING CHARGES	1569.71	129995.41	129995.41	47272.00	.75	5474.00	.34	45524.04	1.11		
MISC CHARGES	227.73		168.00	463.00	.03	2206.00	.03	627.43	.03		
OTHER CHG BILLED	23070.00		22070.00	342.00	.00	1707.06	.07	374.30	.07		
OTHER CHG ADJUSTED						198.00	.13	9748.00	.13		
OTHER AMT 2	965380.84	1242.12	964138.82	0638522.00	.26	126636.46	.26	387107.00	.95		
TOTAL ****	989990.99	1242.12	98953.87	3679474.57	.26	100702.00	.26	3829281.03	.95		
MISCELLANEOUS SERVICES											
MEMBERSHIPS	1660.00		1660.00	47.00	.03	895.00	.13	67.00	.03		
EXPOSURE	1883.00		1883.00	3433.00	.04	2650.00	.06	4145.00	.04		
OPEN DUES	270.00		270.00	3380.00	.07	660.00	.12	10160.00	.22		
TOTAL ****	20220.00		20220.00	38167.00	.22	1887.00	.06	2457.00	1.31		
GRAND TOTAL ****	12527476.51	10633.76	12683809.31	43372502.61	.29	1227342.88	.29	39539729.00	1.00		

REG. COMPANY  
BASE GRASS ENERGY

REVENUE REPORT  
REGISTER DATE 3 14

BILL MONTH 3 14

REG. NO. 04 00 04  
PAGE 1

----- THIS MONTH -----  
 GROSS ADJUSTMENTS 6731.04 6731.04  
 YTD CHG MONTH CHG YEAR CHG YTD CHG  
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HORSEPOWER 157.24 157.24 471.90 157.96 473.96

KWH  
 LIGHT USAGE 141621.37 113914 1222443.3 424184.96 13114.99  
 DEMAND AMT 748178 1411 274471 2232694 77723  
 DEMAND AMT 123408315 111211 12379344 41647890 1338702  
 DEMAND AMT 9228.01 1728.71 1728.71 1728.71 1728.71  
 DEMAND AMT 100430.04 1428.42 1428.42 1428.42 1428.42  
 DEMAND AMT 707649.98 707649.98 707649.98 707649.98 707649.98

KV HOURS 8.120 8.710 1.1 5.110 1.9 9.01 1.16

TYPE	DISC	MEMBER	NO	W/H	AMT	BY	RE	NO	KWH	AMT	RECORRING	NO	CD	AMT	CHARGES
1	1	2542	1	27039.41											
2	1	833	1	2274.00											
3	1	833	1	94754.82											
4	1	833	1	156.76											
5	1	833	1	8123.00											
6	1	833	1	2978.82											
7	1	833	1	2535.69											
8	1	833	1	3446.90											
9	1	833	1	3949.75											
10	1	833	1	6471.00											
11	1	833	1	1409.00											
12	1	833	1	4293.87											
13	1	833	1	652.58											
14	1	833	1	879.25											
15	1	833	1	4702.90											
16	1	833	1	2992.90											

NET TOTALS: 15.26 74472 170316.67

DESCRIPTION	AMOUNT	DATE	MEMO	YTD	CHG	PERIOD	DATE	YTD	CHG
PROPERTY TAX	4,100.00	4/14		4,100.00	0.00	4/14	4,100.00	0.00	4.10
DEMAND	100.00	4/14		100.00	0.00	4/14	100.00	0.00	1.00
INVESTMENT	0.00			0.00	0.00		0.00	0.00	0.00
PROPERTY EQUIPMENT	0.00			0.00	0.00		0.00	0.00	0.00
IM CHARGES	0.00			0.00	0.00		0.00	0.00	0.00
INTEREST	0.00			0.00	0.00		0.00	0.00	0.00
CONTRACT	0.00			0.00	0.00		0.00	0.00	0.00
TOTAL ****	4,200.00			4,200.00	0.00		4,200.00	0.00	4.10
STATE TAX	1,250.00	4/14		1,250.00	0.00	4/14	1,250.00	0.00	1.25
CAL TAX	400.00	4/14		400.00	0.00	4/14	400.00	0.00	0.40
FRANCHISE TAX	400.00	4/14		400.00	0.00	4/14	400.00	0.00	0.40
TOTAL ****	2,050.00			2,050.00	0.00		2,050.00	0.00	2.05
OTHER CHRG	0.00			0.00	0.00		0.00	0.00	0.00
OTHER CHRG	0.00			0.00	0.00		0.00	0.00	0.00
OTHER CHRG	0.00			0.00	0.00		0.00	0.00	0.00
OTHER CHRG	0.00			0.00	0.00		0.00	0.00	0.00
TOTAL ****	0.00			0.00	0.00		0.00	0.00	0.00
AMORTIZRY SERVCS	0.00			0.00	0.00		0.00	0.00	0.00
AMORTIZRY SERVCS	0.00			0.00	0.00		0.00	0.00	0.00
AMORTIZRY SERVCS	0.00			0.00	0.00		0.00	0.00	0.00
AMORTIZRY SERVCS	0.00			0.00	0.00		0.00	0.00	0.00
TOTAL ****	0.00			0.00	0.00		0.00	0.00	0.00
GRAND TOTAL ****	6,250.00			6,250.00	0.00		6,250.00	0.00	6.25



PRG INTERESS  
ROUTE GRASS ENERGY

REVENUE REPORT  
REPORTING DATE 4/19

BILL MONTH 4 14

RYH DATE 4 14 4 14 4 14

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GROSS ADJUSTMENTS RATE YEAR  
REVENUE REPORTING DATE 4/19

TYPE	AMOUNT	RATE	YEAR	RYH DATE
DEMAND HW	14,912.18	1.40	4	4 14
DEMAND HW	14,912.18	1.40	4	4 14
DEMAND HW	14,912.18	1.40	4	4 14

REVENUE PER UNIT

TYPE DEMAND HW

AMOUNT 14,912.18

DEMAND HW

REVENUE PER UNIT

TYPE DEMAND HW

AMOUNT 14,912.18

REVENUE PER UNIT

TYPE DEMAND HW

AMOUNT 14,912.18

REVENUE PER UNIT

TYPE DEMAND HW

AMOUNT 14,912.18

REG. CHANGES

REGISTRATION DATE 4 74

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WDC COMPANY  
 1212 GRAND STREET

DATE: 4.14

BY: HWR 4.14

RM 207

OF 14 19 5

DATE	DESCRIPTION	AMOUNT	YTD	CHG	MONTH	YEAR	CHG
4.14	GRAND TOTAL	2,922	2,922				

SE-CHRG 107.10 107.10 6.04 .24 107.10 107.10 107.10

WVH 1154258.4 2753- 1 532784 532784 11 32244 4777408 4.10  
 LIGHT CHRG 744000 1990- 1 742004 742004 11 24408 744000 4.10  
 DEMAND \*\*\* 10614540 7478- 1 10609479 10609479 11 244 10614540 4.10

DEMAND W 44114.40 107.10 1 9418.48 9418.48 11 244 44114.40 4.10  
 DEMAND 98276.24 107.10 1 98276.24 98276.24 11 244 98276.24 4.10  
 DEMAND AMT 622321.68 107.10 1 622321.68 622321.68 11 244 622321.68 4.10

REFERENCE PER TVM .091 8.77 1.1 0.01 .97 0.000 .97

WVH NUMBER	TV RM	NO	WVH	AMT	MONTH	NO	WVH	AMT	RECORDED	CHG
40812	1	2024	100404	27175.14					24	10.14
2	1	68	10.42	421.00					2	0.00
3	1	88	327444	41106.77					2	0.00
4	1	69	10004	7098.88					2	0.00
5	1	84	20004	623.77					2	0.00
6	1	194	19788	2444.92					2	0.00
7	1	67	17160	2742.14					2	0.00
8	1	67	19170	2491.77					2	0.00
9	1	42	9660	2442.11					2	0.00
10	1	42	6556	734.71					2	0.00
11	1	42	141.97	4293.87					2	0.00
12	1	81	1313	662.00					2	0.00
13	1	36	1360	67.40					2	0.00
14	1	3	1360	477.52					2	0.00
15	1	3	1360	442.66					2	0.00

HTM 100404:15 742.14 1004.00





GRAND TOTALS  
 YEAR  
 MONTH  
 YTD  
 CHG  
 MONTH  
 YTD  
 CHG  
 YEAR  
 YTD  
 CHG

ENERGY	7223302.27	697.62-	722374.41	5316222.92	.13	730222.92	.14	497647.64	1.28
FUEL	101124.98	1.73-	10028.00	21144.99-	.47	7269.01-	.21	134406.51	.55
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
TIERS	17060.00	136.89-	17047.67	80047.22	.00	80047.22	.10	80047.22	.00
TRANSFORMER	.00	.00	.00	.00	.00	.00	.00	.00	.00
NEUTRAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
VM CREDITS	140.44-	.00	140.44-	3047.00-	.00	3047.00-	.00	1407.00-	.00
INTEREST	.00	.00	.00	42.94-	.00	42.94-	.00	42.94-	.00
CONTRACT	428.00	.00	428.00	0.00	.00	0.00	.00	428.00	.00

*****	7224722.67	20.24-	722444.70	531422.93	.13	740474.09	.14	507421.07	1.16
*****	10000.00	34.21-	10000.00	57445.67	.14	13000.00	.14	64507.13	1.04
*****	2367.11	25.38-	2367.11	12000.00	.14	24000.00	.14	60000.00	1.02
*****	114959.41	3.40-	114959.41	71300.00	.10	98049.42	.11	97000.00	.02

*****	482606.35	62.00-	48243.37	314200.57	.15	41128.68	.14	280770.16	1.04
*****	100.00	95768.47	95768.47	698002.40	.13	44001.48	.16	72341.67	.98
*****	649.21	1649.21	1649.21	8259.16	.19	1730.08	.18	9557.07	.06
*****	1511.83	1511.83	1511.83	3620.27	.41	351.22	.11	929.29	1.10
*****	911.25	911.25	911.25	3700.64	.02	1959.17	.03	8100.64	4.60

*****	619970.65	40.00-	619930.58	4648359.29	.13	814948.46	.14	5554866.17	.00
*****	624041.94	40.00-	624001.87	4697942.36	.13	418989.13	.14	557067.26	.84
*****	.00	.00	.00	.00	.00	.00	.00	.00	.00

*****	640.00-	645.00-	512.50	1720.00-	1.21	1420.00-	.38		
*****	1785.00-	1785.00-	69345.00-	9006.00-	.25	6137.00-	.91		
*****	6200.00-	6200.00-	10720.00-	2190.00	.11	2190.00	.51		

*****	24700.00-	24700.00-	74512.50-	10621.00-	.32	56796.00-	2.40		
*****	0606667.92	94838.83	8701504.75	6257734.12	.13	987732.94	.14	2946264.69	1.04

REVENUE REPORT THIS YEAR: 410.03- 410.63- .00  
 GROSS AMOUNTS: 410.03- 410.63- .00  
 NET MONTH: .00  
 YTD CHG: .00  
 MONTH: .00  
 LAST YEAR: .00  
 YTD CHG: .00

NONSEASONAL: .00  
 .00  
 .00  
 .00

WHT	TRF	TRF	TRF	TRF	TRF	TRF	TRF	TRF	TRF
83641570	1.00-	83641570	113188329	.10	048364934	.10	562191442	.09	1.00
7444203	290-	7444203	3718435	.20	751876	.19	3782987	.98	.00
04300698	1419-	04300698	616886984	.10	05988750	.15	565074379	.09	.00
DEMAND KW	94834.548	94834.548	41004.548	.000	41004.548	.000	41004.548	.000	.000
DEMAND AMT	629233.50	629233.50	629233.50	.00	629233.50	.00	629233.50	.00	.00

WHT	TRF	TRF	TRF	TRF	TRF	TRF	TRF	TRF	TRF
48774	2001	104048	27486.01	1.01	8.700	.97	490	.97	.97
10817	64	10817	1211.67	.00			36.77	.00	.00
1745	8852	308427	95370.92	.20			108.34	.98	.00
941	698	16004	7056.70	.10			22.50	.00	.00
4862	543	27054	6123.77	.10			90.00	.00	.00
	194	19748	2444.92	.10					
	168	17748	2714.11	.10					
	220	10096	3495.06	.10					
	421	9680	3023.10	.10					
	570	81000	6576.11	.10					
	42	6556	734.81	.10					
	301	1409	4293.87	.10					
	35	1296	653.24	.10					
	37	1309	678.25	.10					
	301	10310	4771.11	.10					
	19	3021	444.22	.10					

NET TOTALS: 157.14 743777 774770.67

RECURRING MISC CHARGES

CD	AMT
R	36.77
24	108.34
27	22.50
26	90.00





CR/SC ----- ADJUSTMENTS ----- YEAR HE MONTH ----- MONTH ACCT YEAR ----- YTD -----

RWH	706380	706380	424961	17	170000	14	4.70
TH MESSAGE	6003	6003	424961	17	170000	14	4.70
TOTAL ****							

DEMAND KW	14131.360	14131.360					
REVENUE DEMAND	19491.880	19491.880					
DEMAND KW	10000.000	10000.000					

REVENUE PER RWH  
 0.000  
 0.000  
 0.000

TYPE	BLANK	BY RT	IN	KWH	AMT	BY RT	IN	KWH	AMT	RECORDED HERE	CHARGES
TYPE	REVENUE									CD	AMT
NUMBER	1										

REVENUE PER RWH  
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REVENUE PER RWH  
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ENERGY 8333445.86 2884.32- 8350612.74 61910785.46 .13 815137.45 .14 77716592.88 1.07  
 FUEL 222788.15 42.35- 222745.8 8298.39- .11 2815.70 .08 31191.87 .07  
 DEMAND 770.93.57 443.45- 1666.72.12 172397.34 .16 3708.27 .15 127885.94 .15  
 THERMALS  
 INVESTMENT  
 ROTARY EQUIPMENT  
 AT CREDIT 21694.15- 404.15- 21694.15- 5247.33- .11 2375.17- .10 4174.17- .10  
 THROBRO 144.68 .11 144.68- .10 408.67- .10 271.54- .09 134.11- .09  
 OTHER 303.72 .11 303.72 .11 41.22 .09 409.57 .09 409.57 .09

\*\*\*\*\* 8724812.47 33.12- 872448.35 628636.84 .13 872582.02 .14 597268.84 .13  
 STATE TAX 14784.17 1.79- 14784.17 8243.89 .11 14478.84 .11 78739.87 .11  
 FUEL TAX 279059.23 55.19- 279059.23 7682.49 .14 278728.13 .13 192779.61 .14  
 FRENCHISE TAX 135778.51 55.19- 135778.51 8488.83 .11 17008.6 .15 8227.15 .15

\*\*\*\*\* 562718.85 144.97- 562718.85 388848.41 .15 511580.5 .15 339230.74 .15  
 DEBIT  
 RECEIVED CHANGED 1650.00 9565.14 9565.14 794272.54 .11 44587.45 .11 77790.17 .11  
 RECEIVED 1650.00 1650.00 1650.00 9976.24 .11 1650.00 .11 4200.12 .11  
 NET CHARGES 941.96 941.96 941.96 482.24 .11 1158.96 .11 4189.22 .11  
 OTHER CHG BILLED 92.44 92.44 92.44 38696.13 .11 995.41 .11 4179.02 .11  
 OTHER CHG ADJUSTED  
 OTHER 83610.72 293.75- 83610.72 640421.26 .15 89936.84 .13 645403.75 .13

\*\*\*\*\* 839782.25 293.75- 839782.25 537430.88 .15 96245.45 .13 647582.01 .13  
 ANCILLARY SERVICES

MEMBERSHIP 1612.50 4.12- 1612.50 2165.00 .14 1565.00 .11 135.00 .11  
 REPASTS 845.00- 845.00 7200.00 .11 389.09- .11 83.00 .11  
 OTHER DDBS 6220.00 6220.00 48.00 .11 47.00 .11 2348.00 .11

TOTAL \*\*\*\*\* 697.50 697.50 700.11 .11 6309.09- .11 6297.09- .11  
 GRAND TOTAL \*\*\*\*\* 10134291.77 91821.30 10226112.37 728,396.49 .14 9775330.35 .14 8963170.74 1.14

PRG. CASH YKNG  
 BILLS GRADE ENERGY  
 REVENUE REPORT  
 RECEIPTER DATE 6 14  
 BILL MOVR 6 14  
 RUN DATE 07 02 14 09:55 AM  
 PAGE 50

GRAND TOTALS  
 GROSS 168.37 NET MONTH 68.13  
 MONTH CHG MONTH CHG YEAR CHG YEAR CHG  
 MONTH CHG MONTH CHG YEAR CHG YEAR CHG

DEMAND KW 99001.607  
 DEMAND AMT 101675.641  
 DEMAND AMT 655682.115

TYPE BILLS  
 NUMBER 48768  
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TYPE BILLS  
 NUMBER 48768  
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NAME	NO.	DATE	AMOUNT	TOTAL	REMARKS
AMERICAN	1000	11/15/44	100.00	100.00	
AMERICAN	1000	11/15/44	100.00	200.00	
AMERICAN	1000	11/15/44	100.00	300.00	
AMERICAN	1000	11/15/44	100.00	400.00	
AMERICAN	1000	11/15/44	100.00	500.00	
AMERICAN	1000	11/15/44	100.00	600.00	
AMERICAN	1000	11/15/44	100.00	700.00	
AMERICAN	1000	11/15/44	100.00	800.00	
AMERICAN	1000	11/15/44	100.00	900.00	
AMERICAN	1000	11/15/44	100.00	1000.00	
AMERICAN	1000	11/15/44	100.00	1100.00	
AMERICAN	1000	11/15/44	100.00	1200.00	
AMERICAN	1000	11/15/44	100.00	1300.00	
AMERICAN	1000	11/15/44	100.00	1400.00	
AMERICAN	1000	11/15/44	100.00	1500.00	
AMERICAN	1000	11/15/44	100.00	1600.00	
AMERICAN	1000	11/15/44	100.00	1700.00	
AMERICAN	1000	11/15/44	100.00	1800.00	
AMERICAN	1000	11/15/44	100.00	1900.00	
AMERICAN	1000	11/15/44	100.00	2000.00	
AMERICAN	1000	11/15/44	100.00	2100.00	
AMERICAN	1000	11/15/44	100.00	2200.00	
AMERICAN	1000	11/15/44	100.00	2300.00	
AMERICAN	1000	11/15/44	100.00	2400.00	
AMERICAN	1000	11/15/44	100.00	2500.00	
AMERICAN	1000	11/15/44	100.00	2600.00	
AMERICAN	1000	11/15/44	100.00	2700.00	
AMERICAN	1000	11/15/44	100.00	2800.00	
AMERICAN	1000	11/15/44	100.00	2900.00	
AMERICAN	1000	11/15/44	100.00	3000.00	

REPORT  
PAGE 02

DATE: 10/10/70  
TIME: 10:00  
FROM: SAC, NEW YORK  
TO: DIRECTOR, FBI  
SUBJECT: [Illegible]

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PRC COMPANY  
RIVE GRASS ENERGY

REVENUE REPORT  
REGISTER DATE 7/14

BILL MOYR 7/14

ROW DATE

08/01/14 08:29 AM  
PAGE 49

	GROSS	ADJUSTMENTS	THIS YEAR	HEA./MONTH	YTD	* CHG	MONTH	LAST	YEAR	YTD	CHG
ENERGY	9178129.25	10469.43	9167659.82	710070445.08	1.12	8939341.35	1.13	65655944.24	1.06		
FUEL	325264.48	252.67	325911.81	300613.42	1.04	310892.46	.44	622283.22	.40		
DEBIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INVESTMENT	170445.08	333.36	170111.72	119059.06	1.14	170465.08	1.14	1196346.00	.94		
RENTAL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IN CREDIT	21066.27	0.00	21866.27	7400.59	0.00	1273.44	0.24	4447.60	0.67		
IN DEBIT	36.81	0.00	36.81	1105.48	0.12	222.79	0.24	712.29	0.67		
CONTRACT	312.46	0.00	312.46	4619.58	0.06	369.48	0.07	5269.13	.81		
STATE TAX	9653.48.00	1155.46	964192.63	7250567.4.27	1.13	940812.86	1.13	88433784.75	1.05		
LOCAL TAX	150787.72	1.25	150786.47	977152.44	1.15	145092.26	1.15	925133.43	1.15		
FRANCHISE TAX	314256.51	363.17	313893.34	230555.43	1.13	21146.87	1.13	2231273.28	1.14		
TOTAL ****	148400.91	25.70	148375.21	99194.28	1.14	124090.01	1.15	816794.16	1.22		
PENALTY	615445.12	389.42	615055.70	4295902.15	1.14	580248.94	1.14	340258.57	1.08		
RECONR CHARGES	0.00	75460.05	75460.05	869652.54	1.08	94527.03	1.10	892434.03	.97		
MISC CHARGES	1659.34	0.00	1659.34	21575.28	1.14	1654.81	1.12	12467.90	1.04		
OTHER CHG BILLED	104.34	0.00	104.34	4770.67	0.02	50.00	0.02	4139.22	1.13		
OTHER CHG ADJUSTED	2794.2	0.00	2794.2	43480.41	1.06	2622.02	0.22	11874.21	3.52		
OTHER AMT 3	110024.39	1070.90	109953.49	6583169.72	1.16	1260550.47	1.16	714556.02	1.05		
TOTAL ****	134572.04	1070.90	133501.14	6640932.00	1.16	1264780.49	1.16	7143362.91	.85		
INSTRUMENTARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MEMBERSHIPS	1202.00	0.00	1202.00	963.00	1.24	3175.00	.95	3410.00	1.24		
DEPOSITS	28575.00	0.00	28575.00	9875.00	0.28	1740.00	0.02	81820.09	1.20		
OTHER DRES	6900.00	0.00	6900.00	11400.00	.60	205.00	0.00	2080.00	1.55		
TOTAL ****	36677.01	0.00	36677.01	19212.00	1.33	5090.00	0.08	57815.09	1.84		
GRAND TOTAL ****	11336388.25	62944.27	11299332.52	84202959.01	1.13	11352757.23	1.14	80984350.20	1.03		

ENG. COUPLING  
BATE GRASS SHEDDY

REVENUE REPORT  
REGISTER DATE 7/14 BILL MONTH 7/14 RUN DATE 8/01 14 08:29 AM  
PAGE 5

REVENUE TOTALS  
GROSS 10276.19 NET/MONTH 10276.19 YTD \* CHG 10276.19 MONTH \* CHG 10276.19

REVENUE PER KWH  
157.04 157.04 110.07 .14 157.04 .14 105.40 .00

DEMAND KW 99973.947  
DEMAND AMT 102491.649  
DEMAND AMT 657496.06

TYPE	AMT	TY	RT	HO	KWH	AMT	CD	RECORRING	MISC	CHARGES
1	180440	1	1	2437	180440	20929.18	M	562.78		
2	17817	1	1	88	17817	1211.67	M	108.34		
3	329624	1	1	8900	329624	95728.90	M	27.00		
4	16204	1	1	746	16204	715.08	M	950.00		
5	443	1	1	543	443	6123.78	M			
6	193	1	1	193	193	2929.74	M			
7	14684	1	1	14684	14684	2730.72	M			
8	19194	1	1	19194	19194	3514.03	M			
9	421	1	1	421	421	3943.80	M			
10	81540	1	1	81540	81540	863.96	M			
11	6397	1	1	6397	6397	717.15	M			
12	41	1	1	41	41	4237.52	M			
13	374	1	1	374	374	391.61	M			
14	2259	1	1	2259	2259	675.25	M			
15	308	1	1	308	308	4792.44	M			
16	19	1	1	19	19	444.22	M			

REVENUE PER KWH 9.030 8.820 1.02 9.140 1.00 9.470 .98

NET TOTALS: 15044 741741 171111.72





DR: HAWKERS  
 BR: BRASS BERRY

REVENUE REPORT  
 NET GROSS PERCENT  
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TO: SAC, NEW YORK (100-100000) FROM: SA [Name], NEW YORK (100-100000)

RE: [Name], [Address], [City, State, Zip]

1. [Name] was interviewed on [Date] at [Location]. [Name] advised that [Name] is a [Occupation] residing at [Address].

2. [Name] stated that [Name] has been employed by [Company] since [Date]. [Name] is currently employed as [Position].

3. [Name] advised that [Name] has no other sources of income and no other employment.

4. [Name] stated that [Name] is a [Nationality] and was born on [Date] at [Location].

5. [Name] advised that [Name] has no criminal record and no history of mental illness.

6. [Name] stated that [Name] is a [Religion] and is a member of [Church].

7. [Name] advised that [Name] has no known associates who are involved in [Activity].

8. [Name] stated that [Name] is a [Marital Status] and has [Number] children.

9. [Name] advised that [Name] has no known aliases or nicknames.

10. [Name] stated that [Name] is a [Current Status] and is currently residing at [Address].

11. [Name] advised that [Name] has no known contacts with [Organization].

12. [Name] stated that [Name] is a [Current Status] and is currently residing at [Address].

13. [Name] advised that [Name] has no known aliases or nicknames.

14. [Name] stated that [Name] is a [Current Status] and is currently residing at [Address].

15. [Name] advised that [Name] has no known aliases or nicknames.

16. [Name] stated that [Name] is a [Current Status] and is currently residing at [Address].

17. [Name] advised that [Name] has no known aliases or nicknames.

18. [Name] stated that [Name] is a [Current Status] and is currently residing at [Address].

19. [Name] advised that [Name] has no known aliases or nicknames.

20. [Name] stated that [Name] is a [Current Status] and is currently residing at [Address].

21. [Name] advised that [Name] has no known aliases or nicknames.

GRAND TOTAL: 444.00

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RECORDING WITH CHARACTERS

RECORDING WITH CHARACTERS

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RECORDING WITH CHARACTERS

RECORDING WITH CHARACTERS





	GRAND TOTAL	CHGS	YEAR	NET/MONTH	YTD	CHG	MONTH	LAST	YEAR	YTD	CHG
UTILITY	932069.06	96.44	931972.62	8932513.79	.10	9163367.24	.10	85739147.61	.10	84908147.61	.10
DEMAND	262799.87	336.61	262463.26	8793482.97	.28	279411482-	.45	48180.05	.45	48180.05	.45
DEMANDS	185220.10	14987.41	277238.69	1530387.81	.11	180074140	.11	153025.58	.11	153025.58	.11
INVESTMENT	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00	0.00	.00
RENTAL EXPENSE	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00	0.00	.00
M CREDIT	2785.77	0.00	2785.77	118230.51	.18	14983.53	.02	2489.24	.02	2489.24	.02
THIRDS	140.00	0.00	140.00	1390.66	.10	239.89	.11	673.12	.11	673.12	.11
CONTRACT	362.94	0.00	362.94	5471.49	.06	51.83	.08	648.84	.08	648.84	.08
TOTAL ****	974646.72	10414.46	931972.26	9627712.25	.10	9169337.72	.10	84908147.61	.10	84908147.61	.10
STATE TAX	16980.68	1.45	6884.24	129379.73	.11	122172.19	.11	122994.72	.11	122994.72	.11
FEDERAL TAX	30965.32	507.51	30457.81	293146.21	.10	24156.99	.11	243434.34	.11	243434.34	.11
FRANCHISE TAX	151926.92	1.00	151927.92	129566.65	.11	117201.55	.11	100019.83	.11	100019.83	.11
TOTAL ****	622582.93	509.95	621992.98	5719821.98	.11	569034.73	.10	50758.95	.10	50758.95	.10
PRIMARY	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00	0.00	.00
RESCOR CHARGES	623.16	97493.48	97493.48	175867.33	.09	107534.31	.09	112256.33	.09	112256.33	.09
MISC CHARGES	90.86	1623.16	1623.16	1486.46	.00	669.84	.00	16193.38	.00	16193.38	.00
OTHER CHG BILLS	2066.16	90.86	2166.16	5717.92	.02	26.00	.02	4745.76	.02	4745.76	.02
OTHER CHG ADJUSTED	150857.25	1582.88	150857.25	8500690.61	.11	857632.61	.08	979836.16	.08	979836.16	.08
TOTAL ****	152155.61	1582.88	152072.73	8717321.91	.11	87367.12	.08	982374.70	.08	982374.70	.08
ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00	0.00	.00
MEMBERSHIP	2930.00	0.00	2930.00	5975.50	.49	1874.50	.57	324.00	.57	324.00	.57
DEPOSITS	11675.00	0.00	11675.00	162465.00	.07	9975.00	.08	1471.00	.08	1471.00	.08
OTHER DEPS	225.00	0.00	225.00	1020.00	.05	2058.00	.49	4275.00	.49	4275.00	.49
TOTAL ****	9220.00	0.00	9220.00	16759.50	.04	1274.50	.19	6029.00	.19	6029.00	.19
GRAND TOTAL ****	1137285.26	79986.19	1145271.45	10676892.96	.10	1067521.58	.10	102962947.06	.10	102962947.06	.10

GRAND TOTALS	THIS YEAR	DEL./MONTH	YTD	CHG	MONTH	LAST YEAR	YTD	* CHG
GROSS	57.47	57.47		.00				.00
ADD/CHARGES								

HORSEPOWER 156.78 156.78 1413.71 .11 157.65 .11 1422.75 .09

KWH 109323894 109323894 1029875424 .10 108842040 .10  
 MCHG USGR 881647 881647 8876928 .12 845910 .12  
 DEMAND \*\*\*\*\* 110220598 110220598 1048492456 .10 10758450 .10

DEMAND KW 103131.915 103131.915 10334.915  
 BILLED DEMAND 104778.263 104778.263 104778.263  
 DEMAND AMT 675270.57 675270.57 675270.57

REVENUE PER/KWH 8.825 8.83 .99 8.455 .95 8.898 .94

TYPE	NUMBER	TY RT	HO	KWH	AMT	CHG/MONTH	HO	KWH	AMT	RECORDING CD	MISC CHARGES
1	40996	1	2429	177954	26557.92					8	529.87
2	13	1	64	10812	1211.08					24	118.34
3	1	1	8947	331217	96147.58					26	99.00
4	1923	1	694	16013	7038.57					22	4.95
5	8	1	541	2929.49	6179.49						
6	8	1	193	19688	2929.74						
7	8	1	164	16907	3721.34						
8	8	1	221	19068	3491.26						
9	8	1	419	963	3934.41						
10	8	1	515	23350	8555.68						
11	8	1	41	6397	777.18						
12	8	1	378	13988	426.81						
13	8	1	36	1302	656.35						
14	8	1	37	1369	675.25						
15	8	1	302	11174	4694.84						
16	8	1	19	3021	444.22						

NET TOTALS: 15.19 881647 10238.69





PROG. BARRETT'S  
RADIO STATION

DATE: 01 02 1953

TIME: 11:00 AM  
YEAR: 1953

STATION: WJLA-TV  
CITY: WASHINGTON, D.C.

PROGRAM: BARRETT'S  
SHOW: RADIO

PAGE: 1  
TIME: 11:00 AM

NAME: BARRETT  
LISTEN: 10000  
BY: 4444

1 10000

1 10000

1 10000

1 10000

1 10000

1 10000

1 10000

1 10000

DELETED BY: [unclear]  
REASON: [unclear]  
DATE: 01 02 1953

1 10000

1 10000

1 10000

1 10000

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1 10000

NAME: [unclear]  
LISTEN: [unclear]  
BY: [unclear]

BY: [unclear]

NAME: [unclear]

DATE: 01 02 1953

BY: [unclear]

NAME: [unclear]

DATE: 01 02 1953

NAME: [unclear]

DATE: 01 02 1953

NAME: [unclear]

DATE: 01 02 1953

NAME: [unclear]

DATE: 01 02 1953

NAME: [unclear]

ACCOUNT	GROSS	ADJUSTMENTS	REVENUE MONTH		YTD	CHG	MONTH		YTD	CHG
			THIS YEAR	PREVIOUS YEAR			ACT	PREV		
ENERGY	74247.56	1064.96	74247.56	46774.43	1177.34	.07	75455.94	5827.51	1177.34	1.07
DEMAND	19284.83	266.71	19284.83	130234.80	1177.34	.07	173000.00	1177.34	1177.34	1.07
TRANSMISSION	363.43	0.00	363.43	174993.63	1177.34	.07	170200.00	4993.63	1177.34	1.07
REPAIR/REVENUE	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
IN CONTRACT	131.17	0.00	131.17	1423.57	1177.34	.07	120.49	1224.08	1177.34	1.07
CONTRACT	924.03	0.00	924.03	641.82	1177.34	.07	484.57	157.25	1177.34	1.07
TOTAL ****	94279.95	1064.96	94279.95	694181.19	1177.34	.07	758211.19	5827.51	1177.34	1.07
STAFF MAX	143637.96	0.00	143637.96	141734.79	1177.34	.07	134214.73	7520.06	1177.34	1.07
LOCAL TAX	243193.39	374.71	242818.68	310314.71	1177.34	.07	422423.20	1177.34	1177.34	1.07
FRANCHISE TAX	124984.76	2.26	124982.50	142000.41	1177.34	.07	96.09	1177.34	1177.34	1.07
TOTAL ****	511718.37	377.14	511441.23	6031284.21	1177.34	.07	488468.02	5827.51	1177.34	1.07
PENALTY	1602.91	100003.78	102505.78	1177.34	1177.34	.07	107500.00	1177.34	1177.34	1.07
REGISTRAR CHARGES	484.97	0.00	484.97	19484.71	1177.34	.07	1671.21	1781.50	1177.34	1.07
OTHER CHG BILLED	1718.28	0.00	1718.28	47826.19	1177.34	.07	34.36	47482.83	1177.34	1.07
OTHER CHG ADJUSTED	50.00	0.00	50.00	0.00	1177.34	.07	0.00	50.00	1177.34	1.07
GREEN AMT 3	112116.36	1047.05	111069.31	4428391.91	1177.34	.07	44390.56	1177.34	1177.34	1.07
TOTAL ****	121116.36	1047.05	111069.31	4428391.91	1177.34	.07	44390.56	1177.34	1177.34	1.07
ADDITIONAL SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	0.00
INTEREST	540.00	0.00	540.00	1437.00	1177.34	.07	189.50	1247.50	1177.34	1.07
PROSTING	10595.00	0.00	10595.00	12060.00	1177.34	.07	195.00	10395.00	1177.34	1.07
OTHER FEES	2871.00	0.00	2871.00	7464.00	1177.34	.07	2145.00	5319.00	1177.34	1.07
TOTAL ****	1042607.66	1404.09	1033103.57	11590204.11	1177.34	.07	19315.44	1177.34	1177.34	1.07

REGISTRATION DATE 10/14 GRAND TOTALS

ACROSS	APPROXIMATE	HTH/MONTH	YTD	CHC	MONTH	LAST	YEAR	YTD	CHC
9	100.6								

DEMAND W/	DEMAND	DEMAND AMT	CHCHY, KWH	CHCHY, KWH	CHCHY, KWH	CHCHY, KWH	CHCHY, KWH	CHCHY, KWH	CHCHY, KWH
500	1000	663600.10	493.9.903	1000.0.874	663600.10				

RECORDING MISC CHANGES	CD	AMT	CD	AMT
24	59.14			
16	97.14			
25	14.14			

TYPE	BIT'S	NUMBER	TY	RT	HC	KWH	AMT	TY	RT	HC	KWH	AMT
1	4	2405	1	4	66	176926	26405.69					
1	4	1062	1	4	66	1190.30	1190.30					
1	4	8071	1	4	66	331657	96343.42					
1	4	693	1	4	66	50944	1004.25					
1	4	1495	1	4	66	19959	6094.20					
1	4	1493	1	4	66	19659	592.69					
1	4	164	1	4	66	19420	252.54					
1	4	208	1	4	66	19130	3592.54					
1	4	414	1	4	66	9637	3434.47					
1	4	52	1	4	66	92496	8731.97					
1	4	41	1	4	66	5397	111.25					
1	4	380	1	4	66	4024	4024.00					
1	4	34	1	4	66	1484	600.27					
1	4	37	1	4	66	1484	600.27					
1	4	302	1	4	66	1484	600.27					
1	4	19	1	4	66	444.22	444.22					

DATE 11/03/14 09:04 AM





SCHEDULE 1  
 TWELVE MONTH ACTUAL LINE LOSS  
 FOR FUEL ADJUSTMENT CHARGE CALCULATION  
 FOR OCTOBER 2014

	(A)	(B)	(C)	(D)
	KWH PURCH	KWH SOLD	OFFICE USE	KWH LOSSES
PREVIOUS TWELVE MONTHS TOTAL	1,301,511,039	1,237,928,055	1,211,942	62,371,042
LESS: PRIOR YEAR- CURRENT MO. TOTAL	86,945,086	80,009,302	100,741	6,835,043
PLUS: CURRENT YEAR-CURRENT MO. TOTAL	82,508,015	78,867,254	97,071	3,543,690
MOST RECENT TWELVE MONTH TOTAL	<u>1,297,073,968</u>	<u>1,236,786,007</u>	<u>1,208,272</u>	<u>59,079,689</u>

(D) 59,079,689 DIVIDE BY (A) 1,297,073,968

= 4.555% ENTER ON LINE 16 OF THE  
 CURRENT MONTH'S (FAC)  
 REPORT.

SALES AS A PERCENT OF PURCHASES  
 (100% LESS PERCENTAGE ABOVE)

95.4%

CHANGE IN BASE FUEL  
 (COST PER EAST KY. POWER)

\$0 00000

FAC BASE DECREASE ADJUSTED FOR  
 LINE LOSS (-\$0 00000/00.0)

\$0 00000

FAC CHARGE PER KWH

0 000

## Donald Smothers

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**From:** Isaac Scott <isaac.scott@ekpc.coop>  
**Sent:** Tuesday, February 17, 2015 4:11 PM  
**To:** 'David Estep'; 'sshepherd@bigsandyrecc.com'; 'bfrasura@bigsandyrecc.com'; Mike Williams; Donald Smothers; Phillip Johnson; 'Chris Brewer'; 'Holly Eades'; 'Ted Hampton (E-mail)'; 'Robert D. Tolliver'; 'Bill Prather'; 'jphelps@farmersrecc.com'; 'Joni Hazelrigg'; 'Jennifer McRoberts'; 'Pam McFarland'; 'Carol Fraley'; 'Don Combs'; 'Bradley Cherry'; 'Jim Jacobus'; 'Sheree Gilliam'; 'Carol Wright'; 'Sharon Carson'; 'Mark Keene'; 'Kerry Howard'; 'John May'; 'Sandra Bradley'; 'Mickey Miller'; 'Allison Coffey'; 'O. V. Sparks'; 'cthomas@nolinrecc.com'; 'Mark Stallons'; 'Ann Wood'; 'Teresa Hamilton'; 'Larry Hicks'; 'Tim Sharp'; 'Eddie Boone'; 'Debbie Martin'; 'Mary Federle'; 'Denise Hume'; 'Allen Anderson'; 'Amy Acton'; 'Michelle Herrman'; 'Jeff C. Greer'; 'Barry L Myers'; 'Patsy Walters'  
**Cc:** Patrick Woods  
**Subject:** Case No. 2014 00451 - FAC Review - EKPC Base Fuel

Ladies and Gentlemen,

I wanted to let you know that we have completed our review of the information concerning a base fuel cost component. EKPC **will not be proposing a change** in the current base fuel cost of 3.014 cents/kWh in the review case. If you have any questions, please let me know. Thank you.

*Isaac S. Scott*  
*Last Kentucky Power Cooperative, Inc.*  
*Pricing Manager*  
*4775 Lexington Road*  
*P. O. Box 707*  
*Winchester, Kentucky 40392-0707*  
*859.745.9243*  
*[isaac.scott@ekpc.coop](mailto:isaac.scott@ekpc.coop)*

Request 4.

Provide a schedule of the present and proposed rates that Blue Grass seeks to change, pursuant to 807 KAR 5:056, as calculated in item 3 shown in comparative form.

Response 4.

As indicated in item 3, Blue Grass Energy's wholesale electric supplier, East Kentucky Power, does not propose a change in its base fuel cost. Therefore, no base rate changes are proposed.



Request 5.

Provide a statement showing, by cross-outs and italicized inserts, all proposed changes in rates. A copy of the current tariff may be used.

Response 5.

As indicated in item 3, Blue Grass Energy's wholesale electric supplier, East Kentucky Power, does not propose a change in its base fuel cost. Therefore, no tariff changes are proposed.