



FLEMING-MASON ENERGY
COOPERATIVE, INC.

P.O. BOX 328 • FLEMINGSBURG, KENTUCKY 41041 • (606) 845-2661 • FAX (606) 845-1008

February 15, 2011

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

RE: Case No. 2010-00501

Dear Mr. Derouen:

Enclosed are an original and ten copies of the information requested by the Public Service Commission on January 26, 2011.

Please contact the office if additional information is needed.

Sincerely,

A handwritten signature in cursive script that reads "Joni K. Hazelrigg".

Joni K. Hazelrigg
CFO

Enclosures

RECEIVED

FEB 15 2011

PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

FEB 15 2011

PUBLIC SERVICE
COMMISSION

In the Matter of

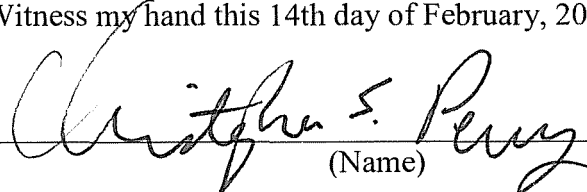
An examination by the Public Service)
Commission of the Application of the)
Fuel Adjustment Clause of Fleming-)
Mason Energy Cooperative, Inc. from)
November 1, 2008 to October 31, 2010.)

Case No. 2010-00501

AFFIDAVIT

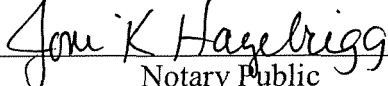
The affiant, Christopher S. Perry, President and Chief Executive Officer of Fleming-Mason Energy Cooperative, Inc., P. O. Box 328, Flemingsburg, Kentucky, states that, for the period between November 1, 2008 and October 31, 2010, Fleming-Mason Energy Cooperative, Inc. has operated in compliance with each and every provision of the uniform fuel adjustment clause, as prescribed in 807 KAR 5:056E, and that no inquiries or complaints regarding the fuel adjustment have been received during said period.

Witness my hand this 14th day of February, 2011



(Name)

Subscribed and sworn before me the 14th day of February, 2011.



Notary Public

My commission expires: June 20, 2014

VERIFICATION

The undersigned, Joni Hazelrigg, being first duly sworn, states that she is the Chief Financial Officer of Fleming-Mason Energy Cooperative, Inc.; that she has personal knowledge of the matters set forth in the foregoing application; and that the statements contained therein are true and correct to the best of her knowledge, information and belief.

Joni Hazelrigg
Joni Hazelrigg, CFO

STATE OF KENTUCKY
COUNTY OF FLEMING

Subscribed, sworn to and acknowledged before me by Joni Hazelrigg this 15th day of February, 2011.

My Commission expires 11/9/13.



Brenda K Smoot
Notary Public, State of Kentucky At Large

FLEMING-MASON ENERGY COOPERATIVE, INC

CASE NO. 2010-00501

APPENDIX A

ITEM 1

WITNESS: Joni Hazelrigg

FLEMING-MASON ENERGY COOPERATIVE INC.

12-MONTH AVERAGE LINE LOSS (EXCLUDING INLAND CONTAINER)

NOVEMBER, 2008 - OCTOBER, 2010

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Nov-08	53,795,377 634,536,741	50,069,788 607,860,767	58,709 654,994	3,666,880 26,020,980	6.80%	4.10%
Dec-08	63,049,397 637,482,997	60,209,388 611,742,269	95,887 663,221	2,744,122 25,077,507	4.40%	3.90%
Jan-09	68,896,124 637,130,499	64,623,292 612,801,991	131,762 687,966	4,141,070 23,640,542	6.00%	3.70%
Feb-09	54,134,002 630,251,068	54,065,530 605,976,095	91,393 676,418	-22,921 23,598,555	0.00%	3.70%
Mar-09	51,373,543 624,281,901	50,130,710 600,230,320	63,444 666,679	1,179,389 23,384,902	2.30%	3.70%
Apr-09	44,254,018 623,877,447	42,525,173 598,176,140	38,806 665,628	1,690,039 25,035,679	3.80%	4.00%
May-09	38,360,555 618,788,092	35,670,636 591,814,096	25,672 665,664	2,664,247 26,308,332	6.90%	4.30%
Jun-09	44,365,590 613,754,368	42,379,905 587,551,578	30,925 667,975	1,954,760 25,534,815	4.40%	4.20%
Jul-09	45,674,001 606,886,590	46,716,020 583,784,758	29,972 664,598	-1,071,991 22,437,234	-2.30%	3.70%
Aug-09	49,543,907 606,013,752	43,668,963 579,923,010	30,770 662,755	5,844,174 25,427,987	11.80%	4.20%
Sep-09	44,322,076 603,973,356	44,397,561 577,951,679	26,563 663,064	-102,048 25,358,613	-0.20%	4.20%
Oct-09	47,357,058 605,125,648	44,769,918 579,226,884	29,645 653,548	2,557,495 25,245,216	5.40%	4.20%
Nov-09	49,523,925 600,854,196	46,561,769 575,718,865	46,702 641,541	2,915,454 24,493,790	5.90%	4.10%
Dec-09	62,164,014 599,968,813	57,172,655 572,682,132	101,551 647,205	4,889,808 26,639,476	7.90%	4.40%

FLEMING-MASON ENERGY COOPERATIVE INC.

12-MONTH AVERAGE LINE LOSS (EXCLUDING INLAND CONTAINER)

NOVEMBER, 2008 - OCTOBER, 2010

MONTH	KWH PURCHASED	KWH SOLD	OFFICE USE	TOTAL UNACCOUNTED FOR	LINE LOSS FOR MONTH %	12 MONTH LINE LOSS %
Jan-10	70,162,034 601,234,723	66,099,915 574,158,755	83,544 598,987	3,978,575 26,476,981	5.70%	4.40%
Feb-10	63,324,641 610,425,362	63,245,992 583,339,217	96,461 604,055	-17,812 26,482,090	0.00%	4.30%
Mar-10	53,825,341 612,877,160	51,688,817 584,897,324	58,321 598,932	2,078,203 27,380,904	3.90%	4.50%
Apr-10	41,950,319 610,573,461	41,669,156 584,041,307	29,479 589,605	251,684 25,942,549	0.60%	4.20%
May-10	45,424,207 617,637,113	42,867,996 591,238,667	27,832 591,765	2,528,379 25,806,681	5.60%	4.20%
Jun-10	52,966,919 626,238,442	50,847,661 599,706,423	34,833 595,673	2,084,425 25,936,346	3.90%	4.10%
Jul-10	55,811,175 636,375,616	53,753,522 606,743,925	42,586 608,287	2,015,067 29,023,404	3.60%	4.60%
Aug-10	55,905,212 642,736,921	52,430,083 615,505,045	40,796 618,313	3,434,333 26,613,563	6.10%	4.10%
Sep-10	47,327,874 645,742,719	47,383,153 618,490,637	31,383 623,133	-86,662 26,628,949	-0.20%	4.10%
Oct-10	43,484,902 641,870,563	40,786,108 614,506,827	32,118 625,606	2,666,676 26,738,130	6.10%	4.20%

FLEMING-MASON ENERGY COOPERATIVE, INC.

System Loss Summary

Fleming-Mason continuously monitors the system for ways to reduce losses by both deenergizing unused equipment and planning future circuits.

The Cooperative has been upgrading its system from 7,200 to 14,400 volts for several years and continues to develop work plans to identify circuits which may be improved.

The right-of-way program has been expanded to reduce losses and improve system reliability. In addition to crews doing normal clearing, the Cooperative continues letting contracts to clear circuits in sections.

Substations have either been added or planned to provide reliability to the system and shorten circuits. Reducing load and length on circuits will further reduce losses.

FLEMING-MASON ENERGY COOPERATIVE, INC

CASE NO. 2010-00501

APPENDIX A

ITEM 2

WITNESS: Joni Hazelrigg

FLEMING-MASON ENERGY COOPERATIVE, INC

(Over) or Under Recovery of Fuel Cost
November 1, 2008 thru October 31, 2010
(Excluding Inland Container)

MONTH	FUEL ADJ BILLED	OFFICE USE	FUEL ADJ REVENUE	FUEL ADJ COST	BALANCE FOR MONTH (OVER) UNDER RECOVERY	CUMULATIVE BALANCE (OVER) UNDER
Nov-08	766,607.64	898.25	767,505.89	679,216.87	(88,289.02)	(43,867.17)
Dec-08	769,646.20	1,226.39	770,872.59	660,330.03	(110,542.56)	(154,409.73)
Jan-09	437,385.16	893.34	438,278.50	409,799.98	(28,478.52)	(182,888.25)
Feb-09	435,693.42	736.63	436,430.05	533,636.44	97,206.39	(85,681.86)
Mar-09	437,703.27	553.87	438,257.14	455,479.48	17,222.34	(68,459.52)
Apr-09	431,644.75	393.88	432,038.63	502,028.39	69,989.76	1,530.24
May-09	191,773.31	138.38	191,911.69	229,643.34	37,731.65	39,261.89
Jun-09	167,972.69	122.78	168,095.47	146,324.76	(21,770.71)	17,491.18
Jul-09	33,963.93	21.87	33,985.80	31,076.65	(2,909.15)	14,582.03
Aug-09	50,955.14	35.38	50,990.52	50,394.29	(596.23)	13,985.80
Sep-09	(469,361.80)	(279.71)	(469,641.51)	(502,311.15)	(32,669.64)	(18,683.84)
Oct-09	(348,837.93)	(231.45)	(349,069.38)	(331,680.23)	17,389.15	(1,294.69)
Nov-09	(570,089.04)	(571.17)	(570,660.21)	(555,017.64)	15,642.57	14,347.88
Dec-09	(571,127.61)	(1,014.49)	(572,142.10)	(473,887.85)	98,254.25	112,602.13
Jan-10	(602,185.97)	(761.09)	(602,947.06)	(543,212.43)	59,734.63	172,336.76
Feb-10	(198,326.57)	(777.48)	(199,104.05)	(210,458.75)	(11,354.70)	160,982.06
Mar-10	(138,463.88)	(155.72)	(138,619.60)	(161,268.37)	(22,648.77)	138,333.29
Apr-10	(345,668.23)	(244.37)	(345,912.60)	(426,884.70)	(80,972.10)	57,361.19
May-10	(616,112.22)	(399.67)	(616,511.89)	(575,136.77)	41,375.12	98,736.31
Jun-10	(827,339.43)	(566.39)	(827,905.82)	(707,827.10)	120,078.72	218,815.03
Jul-10	(482,785.21)	(382.85)	(483,168.06)	(455,983.88)	27,184.18	245,999.21
Aug-10	(229,657.52)	(180.31)	(229,837.83)	(236,554.28)	(6,716.45)	239,282.76
Sep-10	(322,958.01)	(219.69)	(323,177.70)	(373,655.82)	(50,478.12)	188,804.64
Oct-10	(339,985.61)	(260.15)	(340,245.76)	(367,829.45)	(27,583.69)	161,220.95

FLEMING-MASON ENERGY COOPERATIVE, INC.
BILLING STATISTICS - INLAND CONTAINER ELECTRIC
November, 2008 - October, 2010

MONTH	TOTAL KWH PURCHASED	TOTAL KWH SOLD	FUEL ADJ REVENUE	FUEL ADJ COST
Nov-08	19,995,707	19,995,707	241,548.14	241,548.14
Dec-08	20,961,472	20,961,472	165,595.63	165,595.63
Jan-09	18,886,929	18,886,929	176,592.79	176,592.79
Feb-09	19,270,061	19,270,061	178,630.62	178,630.62
Mar-09	21,153,067	21,153,067	166,686.17	166,686.17
Apr-09	20,289,042	20,289,042	97,387.40	97,387.40
May-09	21,011,407	21,011,407	41,812.70	41,812.70
Jun-09	20,805,754	20,805,754	(3,120.86)	(3,120.86)
Jul-09	20,880,404	20,880,404	32,991.04	32,991.04
Aug-09	20,372,519	20,372,519	(205,354.99)	(205,354.99)
Sep-09	20,763,048	20,763,048	(155,099.97)	(155,099.97)
Oct-09	20,780,778	20,780,778	(229,211.98)	(229,211.98)
Nov-09	19,841,598	19,841,598	(196,828.65)	(196,828.65)
Dec-09	21,024,148	21,024,148	(189,007.09)	(189,007.09)
Jan-10	21,100,888	21,100,888	(92,843.91)	(92,843.91)
Feb-10	19,167,028	19,167,028	(66,892.93)	(66,892.93)
Mar-10	20,605,723	20,605,723	(159,076.18)	(159,076.18)
Apr-10	20,091,020	20,091,020	(264,598.73)	(264,598.73)
May-10	18,073,832	18,073,832	(249,418.88)	(249,418.88)
Jun-10	19,692,457	19,692,457	(184,912.17)	(184,912.17)
Jul-10	21,143,880	21,143,880	(135,109.39)	(135,109.39)
Aug-10	21,445,446	21,445,446	(153,763.85)	(153,763.85)
Sep-10	20,604,963	20,604,963	(157,215.87)	(157,215.87)
Oct-10	20,960,316	20,960,316	(234,965.14)	(234,965.14)

FLEMING-MASON ENERGY COOPERATIVE, INC.
BILLING STATISTICS - INLAND CONTAINER STEAM

November, 2008 - October, 2010

MONTH	TOTAL KWH PURCHASED	TOTAL KWH SOLD	FUEL ADJ REVENUE	FUEL ADJ COST
Nov-08	205,664.500	205,664.500	275,517.00	275,517.00
Dec-08	226,926.100	226,926.100	198,783.00	198,783.00
Jan-09	206,348.200	206,348.200	213,834.00	213,834.00
Feb-09	206,303.100	206,303.100	204,514.00	204,514.00
Mar-09	218,504.100	218,504.100	190,973.00	190,973.00
Apr-09	197,597.800	197,597.800	105,178.00	105,178.00
May-09	201,952.200	201,952.200	44,540.00	44,540.00
Jun-09	191,055.300	191,055.300	(3,178.00)	(3,178.00)
Jul-09	189,177.800	189,177.800	33,145.00	33,145.00
Aug-09	180,605.400	180,605.400	(201,884.00)	(201,884.00)
Sep-09	187,419.200	187,419.200	(155,163.00)	(155,163.00)
Oct-09	198,325.500	198,325.500	(242,490.00)	(242,490.00)
Nov-09	198,316.100	198,316.100	(218,196.00)	(218,196.00)
Dec-09	223,603.300	223,603.300	(222,826.00)	(222,826.00)
Jan-10	220,824.900	220,824.900	(107,671.00)	(107,671.00)
Feb-10	204,091.000	204,091.000	(78,947.00)	(78,947.00)
Mar-10	216,566.200	216,566.200	(185,349.00)	(185,349.00)
Apr-10	192,031.300	192,031.300	(280,383.00)	(280,383.00)
May-10	162,200.900	162,200.900	(248,107.00)	(248,107.00)
Jun-10	178,990.000	178,990.000	(186,253.00)	(186,253.00)
Jul-10	197,012.600	197,012.600	(139,558.00)	(139,558.00)
Aug-10	209,923.000	209,923.000	(166,801.00)	(166,801.00)
Sep-10	203,518.700	203,518.700	(172,083.00)	(172,083.00)
Oct-10	195,872.500	195,872.500	(243,521.00)	(243,521.00)

FLEMING-MASON ENERGY COOPERATIVE, INC

CASE NO. 2010-00501

APPENDIX A

ITEM 3

WITNESS: Joni Hazelrigg

FLEMING-MASON ENERGY COOPERATIVE, INC.
RECONCILIATION OF MONTHLY REVENUE REPORTS
TO MONTHLY FUEL COST RECOVERY

MONTH	FUEL ADJ BILLED	ADJ AFFECTING CURRENT MONTH'S FUEL ADJUSTMENT	GROSS FUEL ADJ. (COLUMN 1 OF REVENUE REPORTS)
Nov-08	1,009,499.38	(1,343.60)	1,008,155.78
Dec-08	937,979.24	(2,737.41)	935,241.83
Jan-09	615,595.57	(1,617.62)	613,977.95
Feb-09	608,470.93	(503.16)	607,967.77
Mar-09	605,033.55	(644.11)	604,389.44
Apr-09	529,367.90	(335.75)	529,032.15
May-09	234,637.52	(1,051.51)	233,586.01
Jun-09	165,284.82	(432.99)	164,851.83
Jul-09	67,093.34	(138.37)	66,954.97
Aug-09	(153,033.42)	(1,366.43)	(154,399.85)
Sep-09	(624,245.60)	(216.17)	(624,461.77)
Oct-09	(581,271.17)	3,221.26	(578,049.91)
Nov-09	(768,234.28)	1,316.59	(766,917.69)
Dec-09	(760,447.34)	312.64	(760,134.70)
Jan-10	(695,315.62)	285.74	(695,029.88)
Feb-10	(265,611.44)	391.94	(265,219.50)
Mar-10	(297,216.45)	323.61	(296,892.84)
Apr-10	(610,436.39)	169.43	(610,266.96)
May-10	(865,881.37)	350.27	(865,531.10)
Jun-10	(1,014,487.07)	2,235.47	(1,012,251.60)
Jul-10	(619,119.35)	1,224.75	(617,894.60)
Aug-10	(388,341.76)	4,920.39	(383,421.37)
Sep-10	(481,661.84)	1,487.96	(480,173.88)
Oct-10	(566,156.81)	(8,793.94)	(574,950.75)

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PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 11/08
BILL MOYR 11/08

RUN DATE 12/17/08 09:09 AM
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988,115.48
DOB

	GROSS	ADJUSTMENTS		NET/MONTH	YTD	% CHG	MONTH	LAST	YEAR	YTD	% CHG
		THIS YEAR	GRAND TOTALS								
ENERGY	5162710.59	17351.48	5180062.07	56936622.81	4623769.40	.09			.09	47739150.91	1.19
FUEL	807884.29	1343.60	806540.69	5318414.96	192347.68	.03			.03	5381261.30	.98
DEMAND	.00	.00	.00	.00	.00	.00			.00	.00	.00
LIGHTS	65078.73	227.22	64851.51	715987.48	57636.69	.09			.09	605555.53	1.18
INVESTMENT	.00	.00	.00	.00	.00	.00			.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00			.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00			.00	.00	.00
INTEREST	948.98	.00	948.98	21011.96	994.22	.13			.13	7101.96	2.95
CONTRACT	3598.39	.00	3598.39	32896.60	1852.44	.10			.10	18470.72	1.78
TOTAL ****	6038323.02	15780.66	6054103.68	62972909.89	4874611.99	.09			.09	53737336.50	1.17
STATE TAX	92379.40	1235.54	93614.94	1122133.72	99136.26	.10			.10	938577.05	1.19
LOCAL TAX	121707.14	279.04	121986.18	1288565.25	105612.30	.09			.09	1109785.86	1.16
FRANCHISE TAX	.00	.00	.00	.00	.00	.00			.00	.00	.00
TOTAL ****	214086.54	1514.58	215601.12	2410698.97	204748.56	.09			.09	2048362.91	1.17
PENALTY	.00	28515.03	28515.03	358709.50	24068.14	.07			.07	332399.79	1.07
REOCUR CHARGES	295.35		295.35	3342.17	313.50	.08			.08	21903.34	1.15
MISC CHARGES	9458.61		9458.61	259091.81	6925.00	.02			.02	311957.55	.83
OTHER CHARGES	390.63		390.63	8814.52	554.30	.07			.07	7423.99	1.18
OTHER AMT 1	22.00	.00	22.00	233.75	13.75	.14			.14	96.25	2.42
OTHER AMT 3	302291.80	42443.64	344735.44	3764314.08	442794.32	.08			.08	5085667.43	.74
TOTAL ****	312458.39	42443.64	354902.03	4035796.33	450600.87	.08			.08	5427048.56	.74
ANCILLARY SERVICES	2.87		2.87								
MEMBERSHIPS	1130.00		1130.00	5765.00	1145.00	.19			.19	7615.10	.75
DEPOSITS	5980.00		5980.00	93323.00	215.00	.06			.06	53686.00	1.73
OTHER DEPS	.00		.00	.00	.00	.00			.00	.00	.00
TOTAL ****	7110.00		7110.00	99088.00	1360.00	.07			.07	61301.10	1.61
GRAND TOTAL ****	6571980.82	88253.91	6660234.73	69872202.69	5555389.56	.09			.09	61606448.86	1.13

12/08

PRG. CLASSREG
FLEMING MASON ENERGY
REVENUE REPORT
REGISTER DATE 12/08
BILL MOYR 12/08
RUN DATE 01/16/09 08:53 AM
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	GROSS	ADJUSTMENTS	THIS YEAR		YTD	% CHG	MONTH	LAST YEAR		YTD	% CHG
			NET/MONTH	REGISTER DATE				YTD	% CHG		
ENERGY	6,004,532.42	610,965.17	599,668.29	63,918.29	1.10	53227212.73	1.18	52227212.73	1.12	5482946.20	1.12
FUEL	937,979.24	12864.13	609678.70	63023409.85	.13	101684.90	.01	5482946.20	.00	663394.82	1.17
DEMAND		2737.41	83023.08	54829.04	.00	57839.29	.08	663394.82	.00		1.17
LIGHTS		65622.51	454.93	65167.58	.08		.00		.00		.00
INVESTMENT		.00	.00	.00	.00		.00		.00		.00
RENTAL/EQUIPMENT		.00	.00	.00	.00		.00		.00		.00
IM CREDITS		.00	.00	.00	.00		.00		.00		.00
INTEREST		29956.09	29956.09	50968.05	.58	15740.40	.68	22842.36	2.23	19730.48	1.89
CONTRACT		4506.55	.00	4506.55	.12	1259.76	.06	19730.48	1.89		
TOTAL ****	6982684.63	16056.47	696628.16	69939538.05	.09	5633105.37	.09	59370441.87	1.17		1.17
STATE TAX	111775.67	1493.95	110281.72	1232415.44	.08	106430.55	.10	1045007.60	1.17		1.17
LOCAL TAX	155835.83	761.14	155074.69	1443639.94	.10	124839.69	.10	1234625.55	1.16		1.16
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00
TOTAL ****	267611.50	2255.09	265356.41	2676055.38	.09	231270.24	.10	2279633.15	1.17		1.17
PENALTY	.00	36392.38	36392.38	395101.88	.09	21965.72	.06	354365.51	1.11		1.11
REOCUR CHARGES	279.03		279.03	3621.20	.07	313.50	.01	22216.84	.16		.16
MISC CHARGES	7700.58		7700.58	26792.39	.02	34010.24	.09	345967.79	.77		.77
OTHER CHARGES	169.08		169.08	8983.60	.01	1997.90	.21	9421.89	.95		.95
OTHER AMT 1	16.50	.00	16.50	250.25	.06	13.75	.12	110.00	2.27		2.27
OTHER AMT 3	423147.35	59367.62	482514.97	4246829.05	.11	443637.60	.08	5529305.03	.76		.76
TOTAL ****	431312.54	59367.62	490680.16	4526476.49	.10	479972.99	.08	5907021.55	.76		.76
ANCILLARY SERVICES	5344.93		5344.93								
MEMBERSHIPS	195.00		195.00	5960.00	.03	600.00	.07	8215.10	.72		.72
DEPOSITS	160.00		160.00	93163.00	.00	14425.00	.21	68111.00	1.36		1.36
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00		.00
TOTAL ****	35.00		35.00	99123.00	.00	15025.00	.19	76326.10	1.29		1.29
GRAND TOTAL ****	7676298.74	77448.44	7753747.18	77636294.80	.09	6381339.32	.09	67987788.18	1.14		1.14

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PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 1/09

BILL MOYR 1/09

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	GROSS	ADJUSTMENTS	GRAND TOTALS		YTD	% CHG	LAST YEAR		YTD	% CHG
			HITS	YEAR			MONTH	% CHG		
ENERGY	6,218,350.82	1701.14	622003196	622003196	6142684.02	1.00	6142684.02	1.00	6142684.02	1.02
FUEL	615,595.57	1617.62	597385.15	597385.15	148861.25	1.00	148861.25	1.00	148861.25	3.60
DEMAND	599092.72	.00	599092.72	599092.72	148861.25	1.00	148861.25	1.00	148861.25	.00
LIGHTS	64813.86	514.90	64298.96	64298.96	65063.45	1.00	65063.45	1.00	65063.45	.98
INVESTMENT	.00	.00	.00	.00	.00	1.00	.00	1.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	1.00	.00	1.00	.00	.00
LM CREDITS	156.84	.00	156.84	156.84	13817.14	1.00	13817.14	1.00	13817.14	.01
INTEREST	.00	.00	.00	.00	.00	1.00	.00	1.00	.00	.00
CONTRACT	3382.50	.00	3382.50	3382.50	1512.08	1.00	1512.08	1.00	1512.08	2.23
TOTAL ****	6901965.91	431.38	6901534.53	6901534.53	6344303.66	1.00	6344303.66	1.00	6344303.66	1.08
STATE TAX	106772.78	8266.84	98505.94	98505.94	104532.05	1.00	104532.05	1.00	104532.05	.94
LOCAL TAX	156184.44	501.17	155683.27	155683.27	141182.82	1.00	141182.82	1.00	141182.82	1.10
FRANCHISE TAX	.00	.00	.00	.00	.00	1.00	.00	1.00	.00	.00
TOTAL ****	262957.22	8768.01	254189.21	254189.21	245714.87	1.00	245714.87	1.00	245714.87	1.03
PENALTY	.00	36800.26	36800.26	36800.26	34820.84	1.00	34820.84	1.00	34820.84	1.05
REOCUR CHARGES	275.00	275.00	275.00	275.00	310.75	1.00	310.75	1.00	310.75	.88
MISC CHARGES	10446.87	10446.87	10446.87	10446.87	90960.00	1.00	90960.00	1.00	90960.00	.11
OTHER CHARGES	388.08	388.08	388.08	388.08	1701.12	1.00	1701.12	1.00	1701.12	.22
OTHER AMT 1	16.50	.00	16.50	16.50	13.75	1.00	13.75	1.00	13.75	1.20
OTHER AMT 3	423168.77	54360.72	477529.49	477529.49	442855.60	1.00	442855.60	1.00	442855.60	1.07
TOTAL ****	434295.22	54360.72	488655.94	488655.94	535841.22	1.00	535841.22	1.00	535841.22	.91
ANCLINARY SERVICES	.00	.00	.00	.00	.00	1.00	.00	1.00	.00	.00
MEMBERSHIPS	315.00	315.00	315.00	315.00	430.00	1.00	430.00	1.00	430.00	.73
DEPOSITS	8430.00	8430.00	8430.00	8430.00	4730.00	1.00	4730.00	1.00	4730.00	1.78
OTHER DEPS	.00	.00	.00	.00	.00	1.00	.00	1.00	.00	.00
TOTAL ****	8745.00	8745.00	8745.00	8745.00	5160.00	1.00	5160.00	1.00	5160.00	1.69
GRAND TOTAL ****	7607963.35	81961.59	7689924.94	7689924.94	7165840.59	1.00	7165840.59	1.00	7165840.59	1.07

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PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
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	GROSS	ADJUSTMENTS	THIS YEAR		YTD	% CHG	MONTH	LAST YEAR	
			REVENUE	MEM/MONTH				MONTH	% CHG
ENERGY	5302,353.40	18512.30	5320,845.70	11689744.82	46	5996339.77	49	12139023.79	96
FUEL	5374697.76	503.16	5359977.44	1073078.56	.49	472654.50	.76	621515.75	1.72
DEMAND	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00
LIGHTS	64770.38	285.09	64485.29	128784.25	.50	64847.45	.49	129910.90	.99
INVESTMENT	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00
RENTAL/EQUIPMENT	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00
LM CREDITS	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00
INTEREST	401.25	0.00	401.25	558.09	.71	242.26	.01	14059.40	.03
CONTRACT	3924.32	0.00	3924.32	7306.82	.53	1953.40	.56	3465.48	2.10
TOTAL ****	5979097.78	17724.05	5996821.83	12898356.36	.46	6535552.86	.50	12879856.52	1.00
STATE TAX	87930.18	81.92	88012.10	186518.04	.47	107657.10	.50	212189.15	.87
LOCAL TAX	131065.58	108.26	131173.84	286857.11	.45	147531.58	.51	288714.40	.99
FRANCHISE TAX	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00
TOTAL ****	218995.76	190.18	219185.94	473375.15	.46	255188.68	.50	500903.55	.94
PENALTY	0.00	42468.35	42468.35	79268.61	.53	40546.17	.53	75367.01	1.05
REOCUR CHARGES	275.00	0.00	275.00	550.00	.50	308.00	.49	618.75	.88
MISC CHARGES	12765.36	0.00	12765.36	23212.23	.54	70484.96	.43	161444.96	.14
OTHER CHARGES	1255.02	0.00	1255.02	1643.10	.76	1776.61	.51	3477.73	.47
OTHER AMT 1	16.50	0.00	16.50	33.00	.50	13.75	.50	27.50	1.20
OTHER AMT 3	406689.95	0.00	462388.58	939918.07	.49	454981.24	.50	897836.84	1.04
TOTAL ****	421001.83	55698.63	476700.46	965356.40	.49	527564.56	.49	1063405.78	.90
ANCILLARY SERVICES	377.40	0.00	377.40	0.00	.00	0.00	.00	0.00	.00
MEMBERSHIPS	5.00	0.00	5.00	320.00	.01	435.00	.50	865.00	.36
DEPOSITS	5885.00	0.00	5885.00	14315.00	.41	13209.00	.73	17939.00	.79
OTHER DEPS	0.00	0.00	0.00	0.00	.00	0.00	.00	0.00	.00
TOTAL ****	5890.00	0.00	5890.00	14635.00	.40	13644.00	.72	18804.00	.77
GRAND TOTAL ****	6625362.77	116081.21	6741443.98	14430991.52	.46	7372496.27	.50	14538336.86	.99

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PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
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GRAND TOTALS	GROSS	ADJUSTMENTS	THIS YEAR		YTD	% CHG	MONTH	LAST YEAR		YTD	% CHG
			NET/MONTH	REGISTER DATE				% CHG	% CHG		
ENERGY	1961,263.54	6054.06-	4,955,207.48	04/16/09	11640.48	.30	5595795.23	.31	17734819.02	.94	
FUEL	605,033.55	644.11-	5021895.66	04/16/09	11640.48	.33	495201.92	.44	1116717.67	1.44	
DEMAND	538347.37	.00	537709.26	04/16/09	1610781.82	.00	.00	.00	.00	.00	
LIGHTS	64951.38	175.32-	64776.06	04/16/09	193560.31	.33	65351.47	.33	195262.37	.99	
INVESTMENT	.00	.00	.00	04/16/09	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	04/16/09	.00	.00	.00	.00	.00	.00	
IM CREDITS	653.97-	.00	653.97-	04/16/09	1212.06-	.53	547.24-	.03	14606.64-	.08	
INTEREST	408.23	239.22	4647.45	04/16/09	11954.27	.38	3512.75	.50	6978.23	1.71	
CONTRACT											
TOTAL ****	5635002.73	6634.27-	5628368.46	04/16/09	18526724.82	.30	6159314.13	.32	19039170.65	.97	
STATE TAX	87188.63	749.80-	86438.83	04/16/09	272956.87	.31	104772.94	.33	316962.09	.86	
LOCAL TAX	115793.87	533.44-	115260.43	04/16/09	402117.54	.28	130841.66	.31	419556.06	.95	
FRANCHISE TAX	.00	.00	.00	04/16/09	.00	.00	.00	.00	.00	.00	
TOTAL ****	202982.50	1283.24-	201699.26	04/16/09	675074.41	.29	235614.60	.31	736518.15	.91	
PENALTY	.00	51761.50	51761.50	04/16/09	131030.11	.39	46791.32	.38	122158.33	1.07	
REOCUR CHARGES	275.00		275.00	04/16/09	825.00	.33	308.00	.33	926.75	.89	
MISC CHARGES	20027.26		20027.26	04/16/09	43239.49	.46	11175.00	.06	172619.96	.25	
OTHER CHARGES	975.35		975.35	04/16/09	2618.45	.37	315.02	.08	3792.75	.69	
OTHER AMT 1	16.50		8.69	04/16/09	41.69	.20	13.75	.33	41.25	1.01	
OTHER AMT 3	427494.65		502023.58	04/16/09	1441941.65	.34	380663.32	.29	1278500.16	1.12	
TOTAL ****	448788.76	74521.12	523309.88	04/16/09	1488666.28	.35	392475.09	.26	1455880.87	1.02	
ANCILLARY SERVICES	377.40-		377.40-	04/16/09							
MEMBERSHIPS	289.90		289.90	04/16/09	609.90	.47	10.00-	.01	855.00	.71	
DEPOSITS	1865.00		1865.00	04/16/09	16180.00	.11	3248.00	.15	21187.00	.76	
OTHER DEPS	.00		.00	04/16/09	.00	.00	.00	.00	.00	.00	
TOTAL ****	2154.90		2154.90	04/16/09	16789.90	.12	3238.00	.14	22042.00	.76	
GRAND TOTAL ****	6288551.49	118365.11	6406916.60	04/16/09	20838285.52	.30	6837433.14	.31	213375770.00	.97	

4/09

PRG. CLASSREG FLEMING MASON ENERGY	REVENUE REPORT REGISTER DATE	4/09	BILL MOYR 4/09	RUN DATE 05/15/09	08:59 AM	GRAND TOTALS		THIS YEAR		LAST YEAR	
						NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD
ENERGY	4870970.16	3497.34-	4867472.82	21579113.30	.22	4930093.39	.21	22664912.41	.95		
FUEL	529367.90	335.75-	529032.15	2139813.97	.24	381278.35	.25	1497996.02	1.42		
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LIGHTS	69583.01	364.62-	69218.39	262778.70	.26	64898.13	.24	260160.50	1.01		
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00		
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00		
INTEREST	592.39-	.00	592.39-	1804.45-	.32	769.82-	.05	15376.46-	1.11		
CONTRACT	5063.86	116.75	5180.61	17134.88	.30	3830.27	.35	10808.50	1.58		
TOTAL ****	5474392.54	4080.96-	5470311.58	23997036.40	.22	5379330.32	.22	24418500.97	.98		
STATE TAX	100406.95	743.95-	99663.00	372619.87	.26	107851.08	.25	424813.17	.87		
LOCAL TAX	111377.45	1715.02-	109662.43	511779.97	.21	108533.56	.20	528089.62	.96		
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	211784.40	2458.97-	209325.43	884399.84	.23	216384.64	.22	952902.79	.92		
PENALTY	.00	38242.69	38242.69	169272.80	.22	41429.75	.25	163588.08	1.03		
REOCURR CHARGES	275.00		275.00	1100.00	.25	307.82	.24	1234.57	.89		
MISC CHARGES	18976.21		18976.21	62215.70	.30	16522.29	.08	189142.25	.32		
OTHER CHARGES	158.06		158.06	2776.51	.05	203.37	.05	3996.12	.69		
OTHER AMT 1	16.50	.00	16.50	58.19	.28	13.75	.25	55.00	1.05		
OTHER AMT 3	414679.24	74478.17	489157.41	1931099.06	.25	326127.60	.20	1604627.76	1.20		
TOTAL ****	434105.01	74478.17	508583.18	1997249.46	.25	343174.83	.19	1799055.70	1.11		
ANCILLARY SERVICES	.00		.00	.00							
MEMBERSHIPS	375.00		375.00	984.90	.38	325.00	.27	1180.00	.83		
DEPOSITS	8530.00		8530.00	24710.00	.34	13860.00	.39	35047.00	.70		
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00		
TOTAL ****	8905.00		8905.00	25694.90	.34	14185.00	.39	36227.00	.70		
GRAND TOTAL ****	6129186.95	106180.93	6235367.88	27073653.40	.23	5994504.54	.21	27370274.54	.98		

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PRG. CLASSREG	REVENUE REPORT	REGISTER DATE	BILL MOYR	RUN DATE	PAGE	AM			
FLEMING MASON ENERGY	5/09	5/09	06/16/09	09:31	31				
GRAND TOTALS	NET/MONTH	YTD	% CHG	MONTH	LAST	YEAR			
YEAR	ADJUSTMENTS	YTD	% CHG	MONTH	LAST	YEAR			
YTD	ADJUSTMENTS	YTD	% CHG	MONTH	LAST	YEAR			
ENERGY	4317953.66	3845.97-	4314107.69	25893220.99	.16	4803792.90	.17	27468705.31	.94
FUEL	234637.52	1051.51-	233586.01	2373399.98	.09	604763.99	.28	2102760.01	1.12
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	69501.88	477.65-	69024.23	331802.93	.20	65109.04	.20	325269.54	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
IM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	646.16-	.00	646.16-	2450.61-	.26	611.42-	.03	15987.88-	.15
CONTRACT	5438.36	50.00-	5388.36	22523.24	.23	2234.68	.17	13043.18	1.72
TOTAL ****	4626885.26	5425.13-	4621460.13	2861846.53	.16	5475289.19	.18	29893790.16	.95
STATE TAX	86534.89	1187.20-	85347.69	457967.56	.18	120756.67	.22	545569.84	.83
LOCAL TAX	91979.11	688.53-	91290.58	603070.55	.15	108409.69	.17	636499.31	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	178514.00	1875.73-	176638.27	1061038.11	.16	229166.36	.19	1182069.15	.89
PENALTY	.00	32147.94	32147.94	201420.74	.15	22392.76	.12	185980.84	1.08
REOCUR CHARGES	275.00		275.00	1375.00	.20	302.50	.19	1537.07	.89
MISC CHARGES	15795.37		15795.37	78011.07	.20	11389.56	.05	200531.81	.38
OTHER CHARGES	559.31		559.31	3335.82	.16	541.97	.11	4538.09	.73
OTHER AMT 1	16.50	6.65-	9.85	68.04	.14	13.75	.20	68.75	.98
OTHER AMT 3	367067.30	62628.24	429695.54	2360794.60	.18	301604.03	.15	1906231.79	1.23
TOTAL ****	383713.48	62621.59	446335.07	2443584.53	.18	313851.81	.14	2112907.51	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	735.00		735.00	1719.90	.42	535.00	.31	1715.00	1.00
DEPOSITS	7445.00		7445.00	32155.00	.23	1125.00-	.03	33922.00	.94
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8180.00		8180.00	33874.90	.24	590.00-	.01	35637.00	.95
GRAND TOTAL ****	5197292.74	87468.67	5284761.41	32358414.81	.16	6040110.12	.18	33410384.66	.96

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PRG. CLASSREG FLEMING MASON ENERGY	REVENUE REPORT		REGISTER DATE 6/09	BILL MOYR 6/09	RUN DATE 07/17/09 08:36 AM	PAGE 31			
	GRAND TOTALS	THIS YEAR							
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	4694228.52	3270.30-	4690958.22	3058479.21	.15	4890990.64	33359695.95	16702.78-	.94
FUEL	165284.82	432.99-	164851.83	2538251.81	.08	475349.99	2578110.00	15904.69	.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	69252.43	456.26-	68796.17	400599.10	.17	65300.51	390570.05	1.02	1.02
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	113.72-	.00	113.72-	113.72-	1.00	714.90-	16702.78-	.00	.18
INTEREST	643.54-	.00	643.54-	3094.15-	.20	2861.51	15904.69	1.71	1.18
CONTRACT	4743.63	.00	4743.63	27266.87	.17	2861.51	15904.69	1.71	1.71
TOTAL ****	4932752.14	4159.55-	4928592.59	33547089.12	.14	5433787.75	35327577.91	.94	.94
STATE TAX	84517.48	1254.69-	83262.79	541230.35	.15	102540.32	648110.16	.83	.83
LOCAL TAX	102112.37	731.07	102843.44	705913.99	.14	108604.39	745103.70	.94	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	186629.85	523.62-	186106.23	1247144.34	.14	211144.71	1393213.86	.89	.89
PENALTY	.00	27455.04	27455.04	228875.78	.11	19247.25	205228.09	1.11	1.11
REOCUR CHARGES	270.60		270.60	1645.60	.16	307.08	1844.15	.89	.89
MISC CHARGES	14727.74		14727.74	92738.81	.15	9244.17	209775.98	.44	.44
OTHER CHARGES	575.90		575.90	3911.72	.14	20.00	4558.09	.85	.85
OTHER AMT 1	8.25		8.25	76.29	.10	22.00	90.75	.84	.84
OTHER AMT 3	396312.52		465230.21	2826024.81	.16	300253.43	2206485.22	1.28	1.28
TOTAL ****	411895.01	68917.69	480812.70	2924397.23	.16	309846.68	2422754.19	1.20	1.20
ANCILLARY SERVICES	.00		.00	.00		.00	.00		
MEMBERSHIPS	425.00		425.00	2144.90	.19	135.00	1850.00	1.15	1.15
DEPOSITS	9624.00		9624.00	41779.00	.23	9070.00	42992.00	.97	.97
OTHER DEBS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	10049.00		10049.00	43923.90	.22	9205.00	44842.00	.97	.97
GRAND TOTAL ****	5541326.00	91689.56	5633015.56	37991430.37	.14	5983231.39	39393616.05	.96	.96

7/09

PRG. CLASSREG
FLEWING MASON ENERGY

REVENUE REPORT
REGISTER DATE 7/09

BILL MOYR 7/09

RUN DATE 08/18/09 07:11 AM
PAGE 31

	GROSS	GRAND TOTALS		YTD	% CHG	LAST YEAR		YTD	% CHG
		THIS YEAR	NET/MONTH			MONTH	% CHG		
ENERGY	4811016.87	4559.91-	4806456.96	35390636.17	.13	5492664.00	.14	37852359.95	.93
FUEL	67093.34	138.37-	66954.97	2605206.78	.02	388220.32	.13	2966330.32	.87
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	69209.51	168.38-	69041.13	469640.23	.14	65235.56	.14	455805.61	1.03
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	160.00-	.00	160.00-	273.72-	.58	.00	.00	.00	.00
INTEREST	719.53-	.00	719.53-	3813.68-	.18	540.29-	.03	17243.07-	.22
CONTRACT	6738.56	.00	6738.56	34005.43	.19	2514.71	.13	18419.40	1.84
TOTAL ****	4953178.75	4866.66-	4948312.09	38495401.21	.12	5948094.30	.14	41275672.21	.93
STATE TAX	79992.78	832.85-	79159.93	620390.28	.12	122281.22	.15	770391.38	.80
LOCAL TAX	115294.89	437.66-	114857.23	820771.22	.13	122286.26	.14	867389.96	.94
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	195287.67	1270.51-	194017.16	1441161.50	.13	244567.48	.14	1637781.34	.87
PENALTY	.00	28288.55	28288.55	257164.33	.11	27229.51	.11	232457.60	1.10
REOCUR CHARGES	264.00	.00	264.00	1909.60	.13	302.50	.14	2146.65	.88
MISC CHARGES	13553.72	.00	13553.72	106292.53	.12	7296.90	.03	217072.88	.48
OTHER CHARGES	1267.23	.00	1267.23	5178.95	.24	406.36	.08	4964.45	1.04
OTHER AMT 1	.00	.00	.00	76.29	.00	79.75	.46	170.50	.44
OTHER AMT 3	395110.00	58173.37	453283.37	3279308.18	.13	332959.19	.13	2539444.41	1.29
TOTAL ****	410194.95	58173.37	468368.32	3392765.55	.13	341044.70	.12	2763798.89	1.22
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	170.00	.00	170.00	2314.90	.07	1390.00	.42	3240.00	.71
DEPOSITS	8575.00	.00	8575.00	50354.00	.17	10955.00	.20	53947.00	.93
OTHER DEBS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8745.00	.00	8745.00	52668.90	.16	12345.00	.21	57187.00	.92
GRAND TOTAL ****	5567406.37	80324.75	5647731.12	43639161.49	.12	6573280.99	.14	45966897.04	.94

8/10/09

PRG CLASSREG FLEMING MASON ENERGY	REVENUE REPORT				BILL MOYR 8/09	RUN DATE 09/17/09	PAGE 31	AM 09:00
	GRAND TOTALS	REGISTER DATE	8/09					
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	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST	YEAR
		THIS YEAR	NEP/MONTH				% CHG	YTD
ENERGY	5357136.51	148021.50-	5209115.01	40599751.18	.12	4766427.60	.11	42618787.55
FUEL	153033.42-	1366.43-	154399.85-	2450806.93	.06	613642.46	.17	3579972.78
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	73471.90	234.52-	72237.38	542877.61	.13	65030.55	.12	520836.16
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	210.00-	.00	210.00-	483.72-	.43	.00	.00	.00
INTEREST	833.00-	.00	833.00-	4646.68-	.17	830.26-	.04	18073.33-
CONTRACT	4004.82	28.79	4033.61	38039.04	.10	3156.39	.14	21575.79
TOTAL ****	5280536.81	149593.66-	5130943.15	43626344.36	.11	5447426.74	.11	46723098.95
STATE TAX	82357.56	7130.45-	75227.11	695617.39	.10	90714.89	.10	861106.27
LOCAL TAX	125162.46	20294.43-	104868.03	925639.25	.11	108638.07	.11	976028.03
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	207520.02	27424.88-	180095.14	1621256.64	.11	199352.96	.10	1837134.30
PENALTY	.00	33082.41	33082.41	290246.74	.11	31204.78	.11	263662.38
REOCUR CHARGES	264.00		264.00	2173.60	.12	308.00	.12	2454.65
MISC CHARGES	11459.07		11459.07	117751.60	.09	6852.78	.03	223925.66
OTHER CHARGES	113.91		113.91	5292.86	.02	1175.77	.19	6140.22
OTHER AMT 1	.00	.00	.00	76.29	.00	19.25-	.12	151.25
OTHER AMT 3	434126.08	55841.38	489967.46	3769275.64	.12	307638.00	.10	2847082.41
TOTAL ****	445963.06	55841.38	501804.44	3894569.99	.12	315955.30	.10	3079754.19
ANCILLARY SERVICES	.00		.00					
MEMBERSHIPS	685.00		685.00	2999.90	.22	65.00	.01	3305.00
DEPOSITS	4880.00		4880.00	55234.00	.08	10860.00	.16	64807.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00
TOTAL ****	5565.00		5565.00	58233.90	.09	10925.00	.16	68112.00
GRAND TOTAL ****	5939584.89	88094.75-	5851490.14	49490651.63	.11	6004864.78	.11	51971761.82

10/09

PRG. CLASSRES FLEMING WASON ENERGY	REVENUE REPORT		BILL MOYR	10/09	RUN DATE	11/17/09	08:19 AM			
	REGISTER DATE	10/09								
	GRAND TOTALS	THIS YEAR	NEF/MONTH	YTD	% CHG	MONTH	LAST	YEAR	YTD	% CHG
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	GROSS	ADJUSTMENTS								
ENERGY	5152153.95	51558.34-	5100595.61	5066546.28	.10	4472849.43	51746560.74	.08	51746560.74	.97
FUEL	581271.17-	3221.26	578049.91-	1248295.25	.46	564147.00	4511874.27	.12	4511874.27	.27
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74158.55	110.29-	74048.26	689758.58	.10	65132.86	651135.97	1.05	651135.97	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	932.27-	.00	932.27-	6560.44-	.14	865.00-	20062.98-	.04	20062.98-	.32
CONTRACT	3761.57	472.43	4234.00	46135.13	.09	313.20	29298.21	.11	29298.21	1.37
TOTAL ****	4647870.63	47974.94-	4599895.69	52642480.08	.08	5104577.49	56918806.21	.08	56918806.21	.92
STATE TAX	66012.97	2661.11-	63351.86	814395.54	.07	81089.23	1028518.78	.07	1028518.78	.79
LOCAL TAX	87776.50	1527.80-	86248.70	1073653.55	.08	93108.08	1166578.07	.07	1166578.07	.92
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	153789.47	4188.91-	149600.56	1888049.09	.07	174197.31	2195097.85	.07	2195097.85	.86
PENALTY	.00	30230.56	30230.56	351541.89	.08	30348.69	330194.47	.09	330194.47	1.06
REOCUR CHARGES	294.25		294.25	2759.35	.10	295.17	3046.82	.09	3046.82	.90
MISC CHARGES	11063.77		11063.77	140261.07	.07	11875.13	249633.20	.04	249633.20	.56
OTHER CHARGES	350.80		350.80	5981.16	.05	1093.51	8423.89	.12	8423.89	.71
OTHER AMT 1	.00		.00	72.80	.04	30.25	211.75	.14	211.75	.34
OTHER AMT 3	404575.33		481034.85	4684971.35	.10	281140.80	3419578.64	.08	3419578.64	1.37
TOTAL ****	416284.15	76456.03	492740.18	4834045.73	.10	294434.86	3680894.30	.07	3680894.30	1.31
ANCILLARY SERVICES	.00		.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	740.00		740.00	4404.90	.16	1055.00	4635.00	.22	4635.00	.95
DEPOSITS	14530.00		14530.00	70534.00	.20	17131.00	87343.00	.19	87343.00	.80
OTHER DEBS	.00		.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	15270.00		15270.00	74938.90	.20	18186.00	91978.00	.19	91978.00	.81
GRAND TOTAL ****	5233214.25	54522.74	5287736.99	59791055.69	.08	5621744.35	63216970.83	.08	63216970.83	.94

30.25
Green Power
5077,655.57
+ 30.25

11/09

PRG. CLASSREG FLEMING MASON ENERGY	REVENUE REPORT		REGISTER DATE 11/09		BILL MOVR 11/09		RUN DATE 12/17/09 11:10 AM	
	GRAND TOTALS	THIS YEAR	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	5224803.86	14266.55-	5210537.31	55876002.59	5180062.07	.09	56926622.81	.98
FUEL	768234.28-	1316.59	766917.69-	481377.56	806540.69	1.59	5318414.96	.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	73722.53	309.98-	73412.55	763171.13	64851.51	.09	715987.48	1.06
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	602.54-	.00	602.54-	7162.98-	948.98-	.08	21011.96-	.34
CONTRACT	3798.93	.00	3798.93	49934.06	3598.39	.10	32896.60	1.51
TOTAL ****	4533488.50	13259.94-	4520228.56	57162708.64	6054103.68	.09	62972909.89	.90
STATE TAX	55363.88	375.44-	54988.44	869383.98	93614.94	.06	1122133.72	.77
LOCAL TAX	86769.98	591.83-	86178.15	1159831.70	121986.18	.09	1288565.25	.90
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	142133.86	967.27-	141166.59	2029215.68	215601.12	.06	2410698.97	.84
PENALTY	.00	28909.02	28909.02	380450.91	28515.03	.07	358709.50	1.06
REOCUR CHARGES	294.25		294.25	3053.60	295.35	.09	3342.17	.91
MISC CHARGES	10205.52		10205.52	150466.59	9458.61	.03	259091.81	.58
OTHER CHARGES	97.43		97.43	6078.59	390.63	.04	8814.52	.68
OTHER AMT 1	.00	.00	.00	72.80	22.00	.09	233.75	.31
OTHER AMT 3	227075.20		296742.02	498171.37	344735.44	.09	3764314.08	1.32
TOTAL ****	237672.40	69666.82	307339.22	5141384.95	354902.03	.08	4035796.33	1.27
ANCILLARY SERVICES	.00		.00	.00	.00	.00	.00	.00
MEMBERSHIPS	585.00		585.00	4989.90	1130.00	.19	5765.00	.86
DEPOSITS	8405.00		8405.00	78939.00	5980.00	.06	93323.00	.84
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00
TOTAL ****	8990.00		8990.00	83928.90	7110.00	.07	99088.00	.84
GRAND TOTAL ****	4922284.76	84348.63	5006633.39	64797689.08	6660231.86	.09	69877202.69	.92

* 12/1/09 PSC approved flow thru of E.S. to
 Industrials - for 11/09 Revenue - add

E.S. Adj. as attached. 419,973 Adj.

+ 296,742.02 Rev Rpt
488,715.02 Total ES for 11/09

** 30.25 - Green Power
 (Incl. in Ene J)

12/09

	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS
	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS
ENERGY	6469000.77	2817.17-	6466183.60	62342186.19	.10	6096787.04	.09	63023409.85	.98
FUEL	761340.29-	312.64	74927.55-	279650.09-	2.72	830123.08	.13	6148538.04	.04
DEMAND	* (760,447.34)	.00	760,134.70	.00	.00	.00	.00	.00	.00
LIGHTS	73677.82	79.04-	73598.78	836769.91	.08	65167.58	.08	781155.06	1.07
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	32317.49-	.00	32317.49-	39480.47-	.81	29956.09-	.58	50968.05-	.77
CONTRACT	3069.14	.00	3069.14	53003.20	.05	4506.55	.12	37403.15	1.41
TOTAL ****	5752089.95	2583.57-	5749506.38	62912215.02	.09	6966628.16	.09	69939538.05	.89
STATE TAX	70046.30	1575.80	71622.10	941006.08	.07	110281.72	.08	1232415.44	.76
LOCAL TAX	119387.42	748.34	120135.76	1279967.46	.09	155074.69	.10	1443639.94	.88
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	189433.72	2324.14	191757.86	2220973.54	.08	265356.41	.09	2676055.38	.82
PENALTY	.00	29541.15	29541.15	409992.06	.07	36392.38	.09	395101.88	1.03
REOCUR CHARGES	294.25	294.25	294.25	3347.85	.08	279.03	.07	3621.20	.92
MISC CHARGES	7112.34	7112.34	7112.34	157578.93	.04	7700.58	.02	266792.39	.59
OTHER CHARGES	622.19	622.19	622.19	6700.78	.09	169.08	.01	8983.60	.74
OTHER AMT 1	.00	52.50-	52.50-	20.30	2.58	16.50	.06	250.25	.08
OTHER AMT 3	113269.43	433273.97	546543.40	5528256.77	.09	482514.97	.11	4246829.05	1.30
TOTAL ****	121298.21	433221.47	554519.68	5695904.63	.09	490680.16	.10	4526476.49	1.25
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	120.00	120.00	120.00	5109.90	.02	195.00	.03	5960.00	.85
DEPOSITS	305.00	305.00	305.00	79244.00	.00	160.00-	.00	93163.00	.85
OTHER DEPS	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	425.00	425.00	425.00	84353.90	.00	35.00	.00	99123.00	.85
GRAND TOTAL ****	6063246.88	462503.19	6525750.07	71323439.15	.09	7759092.11	.09	77636294.80	.91

* (892.95) recorded 04/10

30.25

110

PRG. CLASSREG ENERGY REVENUE REPORT REGISTER DATE 1/10 BILL MOYR 1/10 RUN DATE 02/16/10 08:10 AM
FLEMING MASON ENERGY GRAND TOTALS THIS YEAR NET/MONTH YTD % CHG MONTH % CHG YEAR YTD % CHG
PAGE 31

	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YEAR	YTD	% CHG
ENERGY	6925693.78	4231.09-	6921462.69	6921462.69	1.00	6296624.76	1.00	6296624.76	6296624.76	1.00
FUEL	695315.62	285.74	695029.88-	695029.88-	1.00	537385.15	1.00	537385.15	537385.15	1.29
DEMAND	.00	.00	.00	.00	1.00	.00	1.00	.00	.00	1.00
LIGHTS	73608.24	74.56-	73533.68	73533.68	1.00	64298.96	1.00	64298.96	64298.96	1.14
INVESTMENT	.00	.00	.00	.00	1.00	.00	1.00	.00	.00	1.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	1.00	.00	1.00	.00	.00	1.00
IM CREDITS	.00	.00	.00	.00	1.00	.00	1.00	.00	.00	1.00
INTEREST	206.50-	.00	206.50-	206.50-	1.00	156.84-	1.00	156.84-	156.84-	1.31
CONTRACT	2982.12	.00	2982.12	2982.12	1.00	3382.50	1.00	3382.50	3382.50	.88
TOTAL ****	6306762.02	4019.91-	6302742.11	6302742.11	1.00	6901534.53	1.00	6901534.53	6901534.53	.91
STATE TAX	58350.50	18.76-	58331.74	58331.74	1.00	98505.94	1.00	98505.94	98505.94	.59
LOCAL TAX	135474.30	116.70-	135357.60	135357.60	1.00	155683.27	1.00	155683.27	155683.27	.86
FRANCHISE TAX	.00	.00	.00	.00	1.00	.00	1.00	.00	.00	1.00
TOTAL ****	193824.80	135.46-	193689.34	193689.34	1.00	254189.21	1.00	254189.21	254189.21	.76
PENALTY	.00	40282.16	40282.16	40282.16	1.00	36800.26	1.00	36800.26	36800.26	1.09
REOCUR CHARGES	294.25	.00	294.25	294.25	1.00	275.00	1.00	275.00	275.00	1.07
MISC CHARGES	7500.61	.00	7500.61	7500.61	1.00	10446.87	1.00	10446.87	10446.87	.71
OTHER CHARGES	54.25	.00	54.25	54.25	1.00	388.08	1.00	388.08	388.08	.13
OTHER AMT 1	.00	.00	.00	.00	1.00	16.50	1.00	16.50	16.50	.00
OTHER AMT 3	324493.42	232.87-	324260.55	324260.55	1.00	477529.49	1.00	477529.49	477529.49	.67
TOTAL ****	332342.53	232.87-	332109.66	332109.66	1.00	488655.94	1.00	488655.94	488655.94	.67
ANCILLARY SERVICES	.00	.00	.00	.00	1.00	.00	1.00	.00	.00	1.00
MEMBERSHIPS	590.00	.00	590.00	590.00	1.00	315.00	1.00	315.00	315.00	1.87
DEPOSITS	8945.10	.00	8945.10	8945.10	1.00	8430.00	1.00	8430.00	8430.00	1.06
OTHER DEPS	.00	.00	.00	.00	1.00	.00	1.00	.00	.00	1.00
TOTAL ****	9535.10	.00	9535.10	9535.10	1.00	8745.00	1.00	8745.00	8745.00	1.09
GRAND TOTAL ****	6842464.45	35893.92	6878358.37	6878358.37	1.00	768924.94	1.00	768924.94	768924.94	.89

Toloe Revenue 6,884,051.79
30.25 GP
Jan 30.25 Green Power

* Jan Gas Mo/Yr 02/10 Should be 01/10

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PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 2/10

BILL MOYR 2/10

RUN DATE 03/17/10 08:13 AM
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	GROSS	ADJUSTMENTS	GRAND TOTALS		YTD	% CHG	LAST YEAR		
			THIS YEAR	NET/MONTH			MONTH	% CHG	
ENERGY	6599130.34	3627.14	6595503.20	13516965.89	5393120.06	.48	.46	11689744.82	1.15
FUEL	265611.44	391.94	265219.50	960249.38	535693.41	.27	.49	1073078.56	.89
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	73806.43	261.11	73545.32	147079.00	64485.29	.50	.50	128784.25	1.14
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1341.55	.00	1341.55	1341.55	.00	1.00	.00	.00	.00
INTEREST	283.31	.00	283.31	489.81	401.25	.57	.71	558.09	.87
CONTRACT	1874.77	725.00	2599.77	5581.89	3924.32	.46	.53	7306.82	.76
TOTAL ****	6407575.24	2771.31	6404803.93	12707566.04	5996821.83	.50	.46	12898356.36	.98
STATE TAX	63627.75	293.86	63921.61	122253.35	88012.10	.52	.47	186518.04	.65
LOCAL TAX	148172.14	80.95	148253.09	283610.69	131173.84	.52	.45	286857.11	.98
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	211799.89	374.81	212174.70	405864.04	219185.94	.52	.46	473375.15	.85
PENALTY	.00	44679.85	44679.85	84962.01	42468.35	.52	.53	79268.61	1.07
REOCUR CHARGES	305.25		4675 GR Power	599.50	275.00	.50	.50	550.00	1.09
MISC CHARGES	5288.40		5288.40	12789.01	12765.36	.41	.54	23212.23	.55
OTHER CHARGES	1129.85		1129.85	1184.10	1255.02	.95	.76	1643.10	.72
OTHER AMT 1	.00	2.67	2.67	2.67	16.50	1.00	.50	33.00	.08
OTHER AMT 3	667266.89	846319.85	1483586.74	1807847.29	462388.58	.82	.49	939918.07	1.92
TOTAL ****	673990.39	816317.18	1490307.57	1822417.23	476700.46	.81	.49	965356.40	1.88
AMCILIARY SERVICES	.00		.00	.00	.00	.00	.00	.00	.00
MEMBERSHIPS	65.00		65.00	655.00	5.00	.09	.01	320.00	2.04
DEPOSITS	4715.00		4715.00	13660.10	5885.00	.34	.41	14315.00	.95
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4780.00		4780.00	14315.10	5890.00	.33	.40	14635.00	.97
GRAND TOTAL ****	7298145.52	858600.53	8156746.05	15035104.42	6741066.58	.54	.46	14430991.52	1.04

LOFI Total Revenue 02/10 #7,326,596.84

4675 GR Power

5/10

PRG. CLASSREG REVENUE REPORT REGISTER DATE 3/10 BILL MOYR 3/10 RUN DATE 04/19/10 08:09 AM
 FLEMING MASON ENERGY GRAND TOTALS REGISTER DATE 3/10 PAGE 31

	GROSS	ADJUSTMENTS	REVENUE REPORT		YTD	% CHG	MONTH	LAST YEAR		YTD	% CHG
			THIS YEAR	NET/MONTH				YTD	% CHG		
ENERGY	5550285.31	4961.29-	5545324.02	19062289.91	5021895.66	.29	537703.26	.30	16711640.48	1.14	
FUEL	297216.45-	323.61	296892.84-	1257142.22-	537703.26	.23	.00	.33	1610781.82	.78	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	73465.98	579.17-	72886.81	219965.81	64776.06	.33	193560.31	1.13	.00	.00	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	1341.55-	653.97-	.00	.00	.00	.00	.00	
INTEREST	529.55-	.00	529.55-	1019.36-	53.97-	.53	1212.06-	.84	.00	.00	
CONTRACT	2900.26	475.58	3375.84	8957.73	4647.45	.37	11954.27	.74	.00	.00	
TOTAL ****	5328905.55	4741.27-	5324164.28	18031710.32	5628368.46	.29	86438.83	.31	272956.87	.66	
STATE TAX	58174.40	182.59 ✓	58356.99	180610.34	115260.43	.26	.00	.28	402117.54	.96	
LOCAL TAX	104601.48	15.20 ✓	104616.68	388227.37	115260.43	.00	.00	.00	.00	.00	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	162775.88	197.79	162973.67	568837.71	201699.26	.28	51761.50	.29	675074.41	.84	
PENALTY	.00	67283.21	67283.21	152245.22	51761.50	.44	275.00	.39	131030.11	1.16	
REOCUR CHARGES	310.38		310.38	909.88	20027.26	.34	20027.26	.33	825.00	1.10	
MISC CHARGES	18656.37		18656.37	31445.38	975.35	.59	975.35	.46	43239.49	.72	
OTHER CHARGES	478.23		478.23	1662.33	8.68	.28	8.68	.37	2618.45	.63	
OTHER AMT 1	.00	1.33-	1.33-	41.00-	502023.58	.20	502023.58	.20	41.69	.09	
OTHER AMT 3	321025.50	197088.72	518114.22	2325961.51	1441941.65	.34	1441941.65	.34	1441941.65	1.61	
TOTAL ****	340470.48	197087.39	537557.87	2359975.10	523309.88	.22	523309.88	.35	1488666.28	1.58	
ANCILLARY SERVICES	.00		.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	350.00		350.00	1005.00	289.90	.34	1865.00	.47	609.90	1.64	
DEPOSITS	10820.00		10820.00	24480.10	.00	.44	.00	.11	16180.00	1.51	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	11170.00		11170.00	25485.10	2154.90	.43	2154.90	.12	16789.90	1.51	
GRAND TOTAL ****	5843321.91	259827.12	6103149.03	21138253.45	6407294.00	.28	6407294.00	.30	20838285.52	1.01	

51,088,070

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PRG: CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 4/10

BILL MOYR 4/10

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* A A J

	GROSS	ADJUSTMENTS	GRAND TOTALS		YTD	% CHG	MONTH	LAST YEAR		YTD	% CHG
			THIS YEAR	NEP/MONTH				% CHG	YTD		
ENERGY	49365.78	4739593.86	3587.99-	4745371.65	23798295.78	.19	4867472.82	.22	21579113.30	1.10	
FUEL	(872.95)	609543.44-	169.43	4736075.87	1866516.23-	.32	529032.15	.24	2139813.97	.87	
DEMAND		(610436.8039)	.00	6093749.1-	.00	.00	.00	.00	.00	.00	
LIGHTS	143.82	73618.08	127.59-	73490.49	293456.30	.25	69218.39	.26	262778.70	1.11	
INVESTMENT	.00	.00	.00	7363431.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	.00	1341.55-	.00	.00	.00	.00	.00	
INTEREST	672.28-	672.28-	.00	672.28-	1691.64-	.39	592.39-	.32	1804.45-	.93	
CONTRACT	4421.82	4421.82	400.00	4821.82	13779.55	.34	5180.61	.30	17134.88	.80	
TOTAL ****	4207418.04	3146.15-	4204271.89	22235982.21	5470311.58	.22	23997036.40	.22	372619.87	.61	
STATE TAX	473	48907.45	188.72	49096.17	229706.51	.21	99663.00	.26	511779.97	.90	
LOCAL TAX	268.80	72464.68	28.34	72493.02	460720.39	.15	109662.43	.21	884399.84	.78	
FRANCHISE TAX	.00	.00	.00	7276182.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	121372.13	217.06	121589.19	690426.90	209325.43	.23	38242.69	.22	169272.80	1.15	
PENALTY	.00	43236.72	43236.72	195481.94	275.00	.25	18976.21	.30	1100.00	1.11	
REOCUR CHARGES	316.25	21879.51	21879.51	53324.89	158.06	.41	158.06	.05	62215.70	.85	
MISC CHARGES	1630.77	1630.77	1630.77	3293.10	4.00-	.00	16.50	.28	58.19	1.18	
OTHER CHARGES	.00	.00	.00	2422267.08	489157.41	.25	1931099.06	.25	1931099.06	1.25	
OTHER AMT 1	647.11	14464.06	81841.51	96305.57	508583.18	.25	1997249.46	.25	1.24		
OTHER AMT 3	38290.59	81841.51	120132.10	2480107.20	8905.00	.34	25694.90	.34	1.45		
TOTAL ****	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
ANCILLARY SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MEMBERSHIPS	230.00	11650.00	11650.00	36130.10	375.00	.38	830.00	.34	24710.00	1.46	
DEPOSITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
OTHER DEPS	11880.00	11880.00	11880.00	37365.10	8905.00	.34	25694.90	.34	1.45		
TOTAL ****	4378960.76	122149.14	4501109.90	25639363.35	6235367.88	.23	27073653.40	.23	.94		

5175 GP

* Fund Bill program run 01/17/10 - Not included in 12/09 or 01/10 Revenue

Lot: Total Revenue

4,305,749.43

(And 5775 Green Power)

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6/10

PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 5/10

BILL MOYR 5/10

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	GROSS	ADJUSTMENTS	GRAND TOTALS		YTD	% CHG	MONTH	LAST YEAR	
			THIS YEAR	NET/MONTH				% CHG	YTD
ENERGY	4696443.24	4753.69	4691689.55	28489985.33	4314107.69	.16	25893220.99	1.10	
FUEL	865881.37	350.27	865531.10	2732047.33	233586.01	.09	2373399.98	1.15	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	73570.87	95.53	73475.34	366931.64	69024.23	.20	331802.93	1.10	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	.00	.00	.00	1341.55	.00	.00	.00	.00	
INTEREST	877.08	.00	877.08	2568.72	646.16	.26	2450.61	1.04	
CONTRACT	5822.39	175.00	5997.39	19776.94	5388.36	.23	22523.24	.87	
TOTAL ****	3909078.05	4323.95	3904754.10	2614076.31	4621460.13	.16	28618496.53	.91	
STATE TAX	47512.04	23.70	47488.34	277194.85	85347.69	.18	457967.56	.60	
LOCAL TAX	68055.92	8.80	68064.72	528785.11	91290.58	.15	603070.55	.87	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	115567.96	14.90	115553.06	805979.96	176638.27	.16	1061038.11	.75	
PENALTY	.00	27211.44	27211.44	222693.38	32147.94	.15	201420.74	1.10	
REOCUR CHARGES	322.30		322.30	1548.43	275.00	.20	1375.00	1.12	
MISC CHARGES	15676.43		15676.43	69001.32	15795.37	.20	78011.07	.88	
OTHER CHARGES	1023.48		1023.48	4316.58	559.31	.16	3335.82	1.29	
OTHER AMT 1	.00	.00	.00	4.00	9.85	.14	68.04	.05	
OTHER AMT 3	40879.33		192462.32	2614729.40	429695.54	.18	2360794.60	1.10	
TOTAL ****	57901.54	151582.99	209484.53	2689591.73	446335.07	.18	2443584.53	1.10	
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	515.00		515.00	1750.00	735.00	.42	1719.90	1.01	
DEPOSITS	4789.00		4789.00	40919.10	7445.00	.23	32155.00	1.27	
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	
TOTAL ****	5304.00		5304.00	42669.10	8180.00	.24	33874.90	1.25	
GRAND TOTAL ****	4087851.55	174455.58	4262307.13	29901670.48	5284761.41	.16	32358414.81	.92	

51.75 GB

6/10

PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 6/10

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	GROSS	REVENUE REPORT		YTD	% CHG	MONTH	LAST	YEAR	YTD	% CHG
		THIS YEAR	NET/MONTH							
ENERGY	5431581.87	15189.43	5416392.44	33906377.77	.15	4690958.22	.15	30584179.21	1.10	
FUEL	1014487.07	2235.47	1012251.60	3744298.93	.27	164851.83	.06	2398251.81	1.47	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	73774.01	214.95	73559.06	440490.70	.16	68796.17	.17	400599.10	1.09	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	425.46	.00	425.46	1767.01	.24	113.72	1.00	113.72	15.53	
INTEREST	618.01	.00	618.01	3186.73	.19	643.54	1.20	3094.15	1.02	
CONTRACT	4683.17	548.89	5232.06	25009.00	.20	4743.63	.17	27266.87	.91	
TOTAL ****	4494508.51	12620.02	4481888.49	30622624.80	.14	4928592.59	.14	33547089.12	.91	
STATE TAX	54172.88	179.59	53993.29	331188.14	.16	83262.79	.15	541230.35	.61	
LOCAL TAX	88623.24	208.02	88415.22	617200.33	.14	102843.44	.14	705913.99	.87	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	142796.12	387.61	142408.51	948388.47	.15	186106.23	.14	1247144.34	.76	
PENALTY	.00	24708.11	24708.11	247401.49	.09	27455.04	.11	228875.78	1.08	
REOCUR CHARGES	330.00		330.00	1878.43	.17	270.60	.16	1645.60	1.14	
MISC CHARGES	12601.09		12601.09	81602.41	.15	14727.74	.15	92738.81	.87	
OTHER CHARGES	1457.70		1457.70	5774.28	.25	575.90	.14	3911.72	1.47	
OTHER AMT 1	.00	.00	.00	4.00	.00	8.25	.10	76.29	.05	
OTHER AMT 3	291499.16	192967.57	484466.73	3099196.13	.15	465230.21	.16	2826024.81	1.09	
TOTAL ****	305887.95	192967.57	498855.52	3188447.25	.15	480812.70	.16	2924397.23	1.09	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	695.00		695.00	2445.00	.28	425.00	.19	2144.90	1.13	
DEPOSITS	8070.00		8070.00	48989.10	.16	9624.00	.23	41779.00	1.17	
OTHER DEBS	.00		.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	8765.00		8765.00	51434.10	.17	10049.00	.22	43922.90	1.17	
GRAND TOTAL ****	4951957.58	204668.05	5156625.63	35058296.11	.14	5633015.56	.14	37991430.37	.92	

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PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 7/10

BILL MOYR 7/10

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	GROSS	GRAND TOTALS		YTD	% CHG	MONTH	LAST YEAR		
		THIS YEAR	NET/MONTH				% CHG	YTD	% CHG
ENERGY	5787437.95	7696.33	5779741.62	39686119.39	.14	4806456.96	.13	35390636.17	1.12
FUEL	619119.35	1224.75	617894.60	4362193.53	.14	66954.97	.02	2605206.78	1.67
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	73874.20	109.22	73764.98	514255.68	.14	69041.13	.14	469640.23	1.09
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	567.01	.00	567.01	2334.02	.24	160.00	.58	273.72	8.52
INTEREST	852.26	.00	852.26	4038.99	.21	719.53	.18	3813.68	1.05
CONTRACT	5016.63	.00	5016.63	30025.63	.16	6738.56	.19	34005.43	.88
TOTAL ****	5245790.16	6580.80	5239209.36	35861834.16	.14	4948312.09	.12	38495401.21	.93
STATE TAX	58512.38	225.72	58738.10	389926.24	.15	79159.93	.12	620390.28	.62
LOCAL TAX	101352.05	65.27	101286.78	718487.11	.14	114857.23	.13	820771.22	.87
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	159864.43	160.45	160024.88	1108413.35	.14	194017.16	.13	1441161.50	.76
PENALTY	.00	30135.19	30135.19	277536.68	.10	28288.55	.11	257164.33	1.07
REOCUR CHARGES	330.00		330.00	2208.43	.14	264.00	.13	1909.60	1.15
MISC CHARGES	8289.65		8289.65	89892.06	.09	13553.72	.12	106292.53	.84
OTHER CHARGES	1116.35		1116.35	6890.63	.16	1267.23	.24	5178.95	1.33
OTHER AMT 1	.00	.00	.00	4.00	.00	.00	.00	76.29	.05
OTHER AMT 3	189442.12	246920.08	436362.20	3535558.33	.12	453283.37	.13	3279308.18	1.07
TOTAL ****	199178.12	246920.08	446098.20	3634545.45	.12	468368.32	.13	3392765.55	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	300.00		300.00	2745.00	.10	170.00	.07	2314.90	1.18
DEPOSITS	1266.00		1266.00	50255.10	.02	8575.00	.17	50354.00	.99
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1566.00		1566.00	53000.10	.02	8745.00	.16	52668.90	1.00
GRAND TOTAL ****	5606398.71	270634.92	5877033.63	40935329.74	.14	5647731.12	.12	43639161.49	.93

71.50

8/10

PRG. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 8/10

BILL MOYR 8/10

RUN DATE 09/20/10 08:58 AM
PAGE 31

	GROSS	ADJUSTMENTS	GRAND TOTALS		YTD	% CHG	MONTH	LAST YEAR	
			THIS YEAR	NET/MONTH				% CHG	YTD
ENERGY	5713482.45	58126.72	5655355.73	45341475.12	12	5209115.01	12	40599751.18	1.11
FUEL	388341.76	4920.39	383421.37	4745614.90	08	154399.85	06	2450806.93	1.93
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	73827.40	148.01	73679.39	587935.07	12	73237.38	13	542877.61	1.08
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	577.39	.00	577.39	2911.41	19	210.00	43	483.72	6.01
INTEREST	1074.23	.00	1074.23	5113.22	21	833.00	17	4646.68	1.10
CONTRACT	6501.85	.00	6501.85	36527.48	17	4033.61	10	38039.04	.96
TOTAL ****	5403818.32	53354.34	5350463.98	41212298.14	12	5130943.15	11	43626344.36	.94
STATE TAX	63423.13	244.48	63178.65	453104.89	13	75227.11	10	695617.39	.65
LOCAL TAX	107568.95	1433.93	106135.02	824622.13	12	104868.03	11	925639.25	.89
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	170992.08	1678.41	169313.67	1277727.02	13	180095.14	11	1621256.64	.78
PENALTY	.00	35471.52	35471.52	313008.20	11	33082.41	11	290246.74	1.07
REOCUR CHARGES	330.00		330.00	2538.43	13	264.00	12	2173.60	1.16
MISC CHARGES	8288.68		8288.68	98180.74	08	11459.07	09	117751.60	.83
OTHER CHARGES	1143.85		1143.85	8034.48	14	113.91	02	5292.86	1.51
OTHER AMT 1	.00	1.02	1.02	5.02	20	.00	00	76.29	.06
OTHER AMT 3	321458.85	236909.54	558368.39	4093926.72	13	489967.46	12	3769275.64	1.08
TOTAL ****	331221.38	236908.52	568129.90	4202675.35	13	501804.44	12	3894569.99	1.07
ANCILLARY SERVICES	.00		.00	.00					
MEMBERSHIPS	665.00		665.00	3410.00	19	685.00	22	2999.90	1.13
DEPOSITS	8765.00		8765.00	59020.10	14	4880.00	08	55234.00	1.06
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	9430.00		9430.00	62430.10	15	5565.00	09	58233.90	1.07
GRAND TOTAL ****	5915461.78	217347.29	6132809.07	47068138.81	13	5851490.14	11	49490651.63	.95

71.50
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PGM. CLASSREG
FLEMING MASON ENERGY

REVENUE REPORT
REGISTER DATE 9/10

BILL MOYR 9/10

RUN DATE 10/18/10 07:49 AM

PAGE 31

	GROSS	GRAND TOTALS		YTD	% CHG	MONTH	LAST	YEAR
		THIS YEAR	NET/MONTH					
ENERGY	5180998.23	23215.18	5157783.05	50499258.17	.10	4965118.49	.10	45564869.67
FUEL	481661.84	1487.96	480173.88	5225788.78	.09	624461.77	.34	1826345.16
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	74106.11	105.26	74000.85	661935.92	.11	72832.71	.11	615710.32
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
IM CREDITS	579.07	.00	579.07	3490.48	.16	130.00	.21	613.72
INTEREST	1366.65	.00	1366.65	6479.87	.21	981.49	.17	5628.17
CONTRACT	5978.50	127.80	6106.30	42633.78	.14	3862.09	.09	41901.13
TOTAL ****	4777475.28	21704.68	4755770.60	45968068.74	.10	4416240.03	.09	48042584.39
STATE TAX	58653.41	67.46	58585.95	511690.84	.11	55426.29	.07	751043.68
LOCAL TAX	90909.06	458.17	90450.89	915073.02	.09	61765.60	.06	987404.85
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	149562.47	525.63	149036.84	1426763.86	.10	117191.89	.06	1738448.53
PENALTY	.00	39777.10	39777.10	352785.30	.11	31064.59	.09	321311.33
REOCUR CHARGES	327.25		327.25	2865.68	.11	291.50	.11	2465.10
MISC CHARGES	9160.64		9160.64	107341.38	.08	11445.70	.08	129197.30
OTHER CHARGES	2544.28		2544.28	10578.76	.24	337.50	.05	5630.36
OTHER AMT 1	.00	.00	.00	5.02	.00	.00	.00	76.29
OTHER AMT 3	317644.22	206185.32	(523829.54)	4617756.26	.11	434660.86	.10	4203936.50
TOTAL ****	329676.39	206185.32	535861.71	4738537.06	.11	446735.56	.10	4341305.55
ANCILLARY SERVICES	.00		.00					
MEMBERSHIPS	695.00		695.00	4105.00	.16	665.00	.18	3664.90
DEPOSITS	6500.00		6500.00	65520.10	.09	770.00	.01	56004.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00
TOTAL ****	7195.00		7195.00	69625.10	.10	1435.00	.02	59668.90
GRAND TOTAL ****	5263909.14	223732.11	5487641.25	52555780.06	.10	5012667.07	.09	54503318.70

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PRG. CLASSREG FLEWING WASON ENERGY	REVENUE REPORT		BILL MOYR 10/10	RUN DATE 11/16/10 02:50 PM					
	REVENUE TOTALS	REGISTER DATE 10/10							
	GRAND TOTALS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR	YTD	% CHG
ENERGY	4559082.62	8644.39-	4650438.23	55149696.40	.08	5100595.61	50665465.28	1.08	
DEMAND	(566156.81-)	(8793.94-)	574950.73-	5800739.53-	.09	578049.91-	1248295.25	4.64	
LIGHTS	73885.44	191.66-	73693.78	735629.70	.00	74048.26	689758.58	1.06	
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
LM CREDITS	140.00-	.00	140.00-	3630.48-	.03	932.27-	613.72-	5.91	
INTEREST	1345.54-	.00	1345.54-	7825.41-	.17	4234.00	6560.44-	1.19	
CONTRACT	5605.72	.00	5605.72	48339.50	.11	4234.00	48135.13	1.04	
TOTAL ****	4170931.43	17629.99-	4153301.44	50121370.18	.08	4599895.69	52642480.08	.95	
STATE TAX	50258.44	177.48	50435.92+	562126.76	.08	63351.86	814395.54	.69	
LOCAL TAX	73759.64	124.50-	73633.14+	988708.16	.07	86248.70	1073653.55	.92	
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL ****	124018.08	52.98	124071.06	1550834.92	.08	149600.56	1888049.09	.82	
PENALTY	.00	30463.31	30463.31	383248.61	.07	30230.56	351541.89	1.09	
REOCOUR CHARGES	327.25		327.25	3192.93	.10	294.25	2759.35	1.15	
MISC CHARGES	12174.28		12174.28	119515.66	.10	11063.77	140261.07	.85	
OTHER CHARGES	3307.78		3307.78	13886.54	.23	350.80	5981.16	2.32	
OTHER AMT 1	.00	.00	.00	5.02-	.00	3.49-	72.80	.06	
OTHER AMT 3	183329.74	157519.83	(340849.57)	4958605.83	.06	481034.85	4684971.35	1.05	
TOTAL ****	199139.05	157519.83	356658.88	5095195.94	.06	492740.18	4834045.73	1.05	
ANCILIARY SERVICES	.00		.00						
MEMBERSHIPS	180.00		180.00	4285.00	.04	740.00	4404.90	.97	
DEPOSITS	7270.00		7270.00	72790.10	.09	14530.00	70534.00	1.03	
OTHER DEFS	.00		.00	.00	.00	.00	.00	.00	
TOTAL ****	7450.00		7450.00	77075.10	.09	15270.00	74938.90	1.02	
GRAND TOTAL ****	4501538.56	170406.13	4671944.69	57227724.75	.08	5287736.99	59791055.69	.95	

46875

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: November 30, 2008

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$500.490
 Energy/MMBTU \$3,577
 Fuel Adj./MMBTU \$1,193.204
 Minimum Bill \$100,000
 Env. Surcharge % 6.03%
 Fuel Adj./KVH \$0.012080

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.988		359.000	205,664.500	\$177,520	\$726,834	\$275,517	\$71,146	\$1,251,017

TOTAL DUE
\$1,251,017

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: December 31, 2008

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$500.490
 Energy/MMBTU \$3.577
 Fuel Adj./MMBTU \$0.781018
 Minimum Bill \$100.000
 Env. Surcharge % 6.05%
 Fuel Adj./KWH \$0.007900

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.987		362.100	226,926.100	\$178,872	\$801,162	\$198,783	\$71,318	\$1,250,135

TOTAL DUE

\$1,250,135

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE

For Month Ending: January 31, 2009

Account No. **7404702**
 Demand/MMBTU \$500.490
 Energy/MMBTU \$3.577
 Fuel Adj./MMBTU \$0.923001
 Minimum Bill \$100.000
 Env. Surcharge % 6.27%
 Fuel Adj./KWH \$0.009350

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.988		359.700	206,348.200	\$177,866	\$729,250	\$213,834	\$70,284	\$1,191,234

TOTAL DUE

\$1,191,234

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: February 28, 2009

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$500.490
 Energy/MMBTU \$3.577
 Fuel Adj./MMBTU \$0.882963
 Minimum Bill \$100.000
 Env. Surcharge % 7.67%
 Fuel Adj./KWH \$0.008940

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.988		370.800	206,303.100	\$183,355	\$729,091	\$204,514	\$85,671	\$1,202,631

TOTAL DUE
\$1,202,631

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation

ATTN: Pat Gantley

P. O. Box 688

Maysville, KY 41056

STEAM INVOICE

For Month Ending: March 31, 2009

Account No. **7404702**

Demand/MMBTU \$500,490
 Energy/MMBTU \$3,577
 Fuel Adj./MMBTU \$0.776890
 Minimum Bill \$100,000
 Env. Surcharge % 7.49%
 Fuel Adj./KWH \$0.007880

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.990		362.800	218,504.100	\$179,762	\$773,773	\$190,973	\$85,724	\$1,230,232

TOTAL DUE
\$1,230,232

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: April 30, 2009

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$547,870
 Energy/MMBTU \$3,916
 Fuel Adj./MMBTU \$0.473139
 Minimum Bill \$100,000
 Env. Surcharge % 7.68%
 Fuel Adj./KWH \$0.004800

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.990		329,700	197,597.800	\$178,826	\$766,055	\$105,178	\$80,645	\$1,130,704

TOTAL DUE

\$1,130,704

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: May 31, 2009

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$547,870
 Energy/MMBTU \$3,916
 Fuel Adj./MMBTU \$0.196640
 Minimum Bill \$100,000
 Env. Surcharge % 8.22%
 Fuel Adj./KWH \$0.001990

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.987		326.100	201,952.200	\$176,338	\$780,564	\$44,540	\$82,319	\$1,083,761

TOTAL DUE

\$1,083,761

**FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008**

Inland Container Corporation
ATTN: Pat Gantley
P. O. Box 688
Maysville, KY 41056

For Month Ending: June 30, 2009

STEAM INVOICE

Account No.	7404702
Demand/MMBTU	\$547,870
Energy/MMBTU	\$3,916
Fuel Adj./MMBTU	(\$0.014846)
Minimum Bill	\$100,000
Env. Surcharge %	7.81%
Fuel Adj./kWH	(\$0.000150)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.986		315,900	191,055.300	\$170,649	\$737,698	(\$3,178)	\$70,694	\$975,863

TOTAL DUE

\$975,863

**FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008**

Inland Container Corporation

ATTN: Pat Gantley

P. O. Box 688

Maysville, KY 41056

STEAM INVOICE

For Month Ending: July 31, 2009

Account No. **7404702**

Demand/MMBTU \$547,870
 Energy/MMBTU \$3,916
 Fuel Adj./MMBTU \$0.156530
 Minimum Bill \$100,000
 Env. Surcharge % 8.23%
 Fuel Adj./KWH \$0.001580

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.985		304,000	189,178,000	\$163,785	\$729,708	\$33,145	\$76,262	\$1,002,900

TOTAL DUE

\$1,002,900

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: August 31, 2009

STEAM INVOICE

Account No.	7404702
Demand/MMBTU	\$547.870
Energy/MMBTU	\$4.931
Fuel Adj./MMBTU	(\$0.996640)
Minimum Bill	\$100,000
Env. Surcharge %	8.22%
Fuel Adj./KWH	(\$0.010080)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.987		299.300	180,605.400	\$161,846	\$878,988	(\$201,884)	\$68,962	\$907,912

TOTAL DUE

\$907,912

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation

ATTN: Pat Gantley

P. O. Box 688

Maysville, KY 41056

STEAM INVOICE

For Month Ending: September 30, 2009

Account No. **7404702**

Demand/MMBTU \$547.870
 Energy/MMBTU \$4.931
 Fuel Adj./MMBTU (\$0.744170)
 Minimum Bill \$100,000
 Env. Surcharge % 8.79%
 Fuel Adj./KWH (\$0.007470)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.979		312.000	187,419.000	\$167,238	\$904,757	(\$155,163)	\$80,590	\$997,422

TOTAL DUE

\$997,422

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: October 31, 2009

STEAM INVOICE

Account No. **7404702**
 Demand/MMBTU \$547,870
 Energy/MMBTU \$4,931
 Fuel Adj./MMBTU (\$1,099,040)
 Minimum Bill \$100,000
 Env. Surcharge % 8.61%
 Fuel Adj./KWH (\$0.011030)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.979		318,000	198,326,000	\$170,510	\$957,406	(\$242,490)	\$76,235	\$961,661

TOTAL DUE
\$961,661

**FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008**

Inland Container Corporation
ATTN: Pat Gantley
P. O. Box 688
Maysville, KY 41056

For Month Ending: November 30, 2009

STEAM INVOICE

Account No.	7404702
Demand/MMBTU	\$547.870
Energy/MMBTU	\$4.931
Fuel Adj./MMBTU	(\$0.991010)
Minimum Bill	\$100.000
Env. Surcharge %	7.13%
Fuel Adj./KWH	(\$0.009920)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.977		332.000	198,316.000	\$177,656	\$955,405	(\$218,196)	\$65,230	\$980,095

TOTAL DUE

\$980,095

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: December 31, 2009

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$547,870
 Energy/MMBTU \$4,931
 Fuel Adj./MMBTU (\$0.896670)
 Minimum Bill \$100,000
 Env. Surcharge % 8.22%
 Fuel Adj./KWH (\$0.008990)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.978		344.000	223,603.000	\$184,267	\$1,078,331	(\$222,826)	\$85,469	\$1,125,241

TOTAL DUE

\$1,125,241

**FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008**

Inland Container Corporation
ATTN: Pat Gantley
P. O. Box 688
Maysville, KY 41056

For Month Ending: January 31, 2010

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU	\$547,870
Energy/MMBTU	\$4,931
Fuel Adj./MMBTU	(\$0.440530)
Minimum Bill	\$100,000
Env. Surcharge %	13.38%
Fuel Adj./KWH	(\$0.004400)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.974		357.000	220,825.000	\$190,504	\$1,060,577	(\$107,671)	\$152,988	\$1,296,398

TOTAL DUE

\$1,296,398

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation

ATTN: Pat Gantley

P. O. Box 688

Maysville, KY 41056

STEAM INVOICE

For Month Ending: February 28, 2010

Account No. **7404702**

Demand/MMBTU \$547,870
 Energy/MMBTU \$4,931
 Fuel Adj./MMBTU (\$0.349490)
 Minimum Bill \$100,000
 Env. Surcharge % 13.3800%
 Fuel Adj./KWH (\$0.003490)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.974		350,000	204,091,000	\$186,769	\$980,207	(\$78,947)	\$148,081	\$1,236,110

TOTAL DUE
\$1,236,110

**FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008**

Inland Container Corporation
ATTN: Pat Gantley
P. O. Box 688
Maysville, KY 41056

For Month Ending: March 31, 2010

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU	\$547,870
Energy/MMBTU	\$4,931
Fuel Adj./MMBTU	(\$0.772460)
Minimum Bill	\$100,000
Env. Surcharge %	10.68%
Fuel Adj./KWH	(\$0.007720)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.975		426,000	216,566,000	\$227,291	\$1,041,191	(\$185,349)	\$115,679	\$1,198,812

TOTAL DUE \$1,198,812

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE
For Month Ending: April 30, 2010

Account No. **7404702**

Demand/MMBTU \$547,870
 Energy/MMBTU \$4,931
 Fuel Adj./MMBTU (\$1,316,470)
 Minimum Bill \$100,000
 Env. Surcharge % 5.2699%
 Fuel Adj./KWH (\$0.013170)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.976		363,000	192,031,000	\$194,104	\$924,181	(\$280,383)	\$44,157	\$882,059

TOTAL DUE
\$882,059

**FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008**

Inland Container Corporation
ATTN: Pat Gantley
P. O. Box 688
Maysville, KY 41056

For Month Ending: May 31, 2010

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$547,870
Energy/MMBTU \$4,931
Fuel Adj./MMBTU (\$1,379,170)
Minimum Bill \$100,000
Env. Surcharge % 8.91819%
Fuel Adj./KWH (\$0.013800)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.976		370,000	162,201,000	\$197,793	\$780,617	(\$248,107)	\$74,725	\$805,028

TOTAL DUE
\$805,028

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: June 30, 2010

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$547.870
 Energy/MMBTU \$4.931
 Fuel Adj./MMBTU (\$0.939190)
 Minimum Bill \$100.000
 Env. Surcharge % 11.1000%
 Fuel Adj./KWH (\$0.009390)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.975	*Mar	340.000	178,990.000	\$181,833	\$860,535	(\$186,253)	\$95,029	\$951,144

TOTAL DUE
\$951,144

*billed from prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Pat Gantley
 P. O. Box 688
 Maysville, KY 41056

For Month Ending: July 31, 2010

STEAM INVOICE

Account No. **7404702**

Demand/MMBTU \$547,870
 Energy/MMBTU \$4,931
 Fuel Adj./MMBTU (\$0.640670)
 Minimum Bill \$100,000
 Env. Surcharge % 11.1000%
 Fuel Adj./KWH (\$0.006390)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.973	*Mar	353,000	197,013,000	\$188,070	\$945,239	(\$139,558)	\$131,076	\$1,124,827

TOTAL DUE
\$1,124,827

*billed from prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation

ATTN: Sheila Euth

P. O. Box 688

Maysville, KY 41056

STEAM INVOICE

For Month Ending: August 31, 2010

Invoice Date: September 2, 2010

Due Date: September 17, 2010

Account No. 7404702

Demand/MMBTU \$547,870
 Energy/MMBTU \$4,931
 Fuel Adj./MMBTU (\$0.722350)
 Minimum Bill \$100,000
 Env. Surcharge % 12.5533%
 Fuel Adj./KWH (\$0.007170)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.968	*Mar	340,000	209,923,000	\$180,527	\$1,002,006	(\$166,801)	\$130,928	\$1,146,660

TOTAL DUE

\$1,146,660

*Billed from prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008

Inland Container Corporation
 ATTN: Sheila Euth
 P. O. Box 688
 Maysville, KY 41056

STEAM INVOICE
 For Month Ending: **September 30, 2010**
 Invoice Date: **October 4, 2010**
 Due Date: **October 19, 2010**

Account No. **7404702**
 Demand/MMBTU \$547,870
 Energy/MMBTU \$4,931
 Fuel Adj./MMBTU (\$0,766300)
 Minimum Bill \$100,000
 Env. Surcharge % 11.3200%
 Fuel Adj./KWH (\$0.007630)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.971	*Mar	340,000	203,519,000	\$181,086	\$974,448	(\$172,083)	\$111,327	\$1,094,778

TOTAL DUE
\$1,094,778

*Billed from prior demand

**FLEMING-MASON ENERGY COOPERATIVE, INC.
P. O. BOX 328, FLEMINGSBURG, KY 41041
(606) 845-2661; FAX (606) 845-1008**

Account No. 7404702

Inland Container Corporation
ATTN: Sheila Euth
P. O. Box 688
Maysville, KY 41056

STEAM INVOICE

**For Month Ending: October 31, 2010
Invoice Date: November 2, 2010
Due Date: November 17, 2010**

Demand/MMBTU \$547.870
Energy/MMBTU \$4.931
Fuel Adj./MMBTU (\$1.131410)
Minimum Bill \$100.000
Env. Surcharge % 9.5400%
Fuel Adj./KWH (\$0.011210)

Steam Adj. Factor	Billing Notes	Billing Demand/MMBTU	Billing Energy/MMBTU	Demand Charge	Energy Charge	Fuel Adjustment	Surcharge	Total Charge
0.967	*Mar	340.000	195,873.000	\$180,341	\$933,974	(\$243,521)	\$83,074	\$953,868

TOTAL DUE
\$953,868

*Billed from prior demand

FLEMING-MASON ENERGY COOPERATIVE, INC

CASE NO. 2010-00501

APPENDIX A

ITEM 4

WITNESS: Joni Hazelrigg

FLEMING-MASON ENERGY COOPERATIVE, INC.

Calculation of Decrease in

Base Fuel Cost

Changes in rates are calculated by adjusting the EKP decrease for Fleming-Mason's twelve (12) month average line-loss for November, 2008 through October, 2010.

Fleming-Mason Schedules RSP, RSP-ETS, SGS, LGS, AES, LIS1, LIS2, LIS3, LIS4, LIS4B, LIS5, LIS5B, LIS6, LIS6B:

EKP Fuel Base Rate Decrease	(0.00639)
October, 2010 Avg. Line Loss (1.00 - .042)	<u>0.958</u>
Fleming-Mason Proposed Decrease	(0.00667)

Inland Container Special Contracted Rate:

EKP Rate Decrease	(0.00639)
Fleming-Mason Line Loss -0-	
Fleming-Mason Proposed Decrease	(0.00639)

Schedule OLS:

Mercury Vapor			
7,000 Lumen	69 kWh X	(0.00667) =	(0.46)
20,000 Lumen	151 kWh X	(0.00667) =	(1.01)
High Pressure Sodium			
9,500 Lumen	39 kWh X	(0.00667) =	(0.26)
22,000 Lumen	81 kWh X	(0.00667) =	(0.54)
50,000 Lumen	162 kWh X	(0.00667) =	(1.08)

FLEMING-MASON ENERGY COOPERATIVE, INC

CASE NO. 2010-00501

APPENDIX A

ITEM 5

WITNESS: Joni Hazelrigg

FLEMING-MASON ENERGY COOPERATIVE, INC.

CASE NO. 2010-00501

Comparative Rate Schedules
Present Rates and Proposed Rates

<u>Residential & Small Power</u>	<u>Present Rates</u>	<u>Proposed Rates</u>
Customer Charge - Monthly Rate	\$10.83 /Mo.	\$10.83 /Mo.
Energy Charge	0.09499 /kWh	\$0.08832 /kWh
Energy Charge - ETS	0.05699 /kWh	\$0.05299 /kWh
 <u>Small General Service</u>		
Customer Charge - Monthly Rate	\$49.23 /Mo.	\$49.23 /Mo.
Energy Charge	0.07183 /kWh	0.06516 /kWh
Demand Charge	\$7.41 /Kw	\$7.41 /Kw
 <u>Large General Service</u>		
Customer Charge - Monthly Rate	\$65.51 /Mo.	\$65.51 /Mo.
Energy Charge	0.06048 /kWh	0.05381 /kWh
Demand Charge	\$6.93 /Kw	\$6.93 /Kw
 <u>Outdoor Lighting Service</u>		
Mercury Vapor: 7000 Lumen - Standard	\$9.39 /Mo.	\$8.93 /Mo.
Mercury Vapor: 7000 Lumen - Ornamental	\$20.47 /Mo.	\$20.01 /Mo.
Mercury Vapor: 20000 Lumen - Standard	\$18.25 /Mo.	\$17.24 /Mo.
Mercury Vapor: 20000 Lumen - Ornamental	\$27.86 /Mo.	\$26.85 /Mo.
High Pressure Sodium: 9500 Lumen - Standard	\$8.88 /Mo.	\$8.62 /Mo.
High Pressure Sodium: 9500 Lumen - Ornamental	\$18.46 /Mo.	\$18.20 /Mo.
High Pressure Sodium: 9500 Lumen - Directional	\$8.97 /Mo.	\$8.71 /Mo.
High Pressure Sodium: 22000 Lumen - Standard	\$12.87 /Mo.	\$12.33 /Mo.
High Pressure Sodium: 22000 Lumen - Ornamental	\$22.46 /Mo.	\$21.92 /Mo.
High Pressure Sodium: 22000 Lumen - Directional	\$12.64 /Mo.	\$12.10 /Mo.
High Pressure Sodium: 50000 Lumen - Standard	\$19.76 /Mo.	\$18.68 /Mo.
High Pressure Sodium: 50000 Lumen - Ornamental	\$28.85 /Mo.	\$27.77 /Mo.
High Pressure Sodium: 50000 Lumen - Directional	\$19.39 /Mo.	\$18.31 /Mo.
 <u>All Electric School</u>		
Customer Charge - Monthly Rate	64.88 /Mo.	64.88 /Mo.
Energy Charge	0.08953 /kWh	0.08286 /kWh
 <u>Special Contracted Service - Inland</u>		
Customer Charge - Monthly Rate	\$5,454.00 /Mo.	\$5,454.00 /Mo.
Energy Charge	0.04924 /kWh	0.04285 /kWh
Demand Charge	\$6.98 /Kw	\$6.98 /Kw

<u>Large Industrial Service#1</u>	<u>Present Rates</u>	<u>Present Rates</u>
Customer Charge - Monthly Rate	\$611.47 /Mo.	\$611.47 /Mo.
Energy Charge	0.05959 /kWh	0.05292 /kWh
Demand Charge	\$8.94 /kW	\$8.94 /kW
<u>Large Industrial Service#2</u>		
Customer Charge - Monthly Rate	\$1,221.76 /Mo.	\$1,221.76 /Mo.
Energy Charge	0.05587 /kWh	0.04920 /kWh
Demand Charge	\$8.94 /kW	\$8.94 /kW
<u>Large Industrial Service#3</u>		
Customer Charge - Monthly Rate	\$1,221.76 /Mo.	\$1,221.76 /Mo.
Energy Charge	0.05466 /kWh	0.04799 /kWh
Demand Charge	\$7.31 /kW	\$7.31 /kW
<u>Large Industrial Service#4</u>		
Customer Charge - Monthly Rate	\$611.47 /Mo.	\$611.47 /Mo.
Energy Charge	0.06168 /kWh	0.05501 /kWh
Demand Charge	\$6.16 /kW	\$6.16 /kW
<u>Large Industrial Service#5</u>		
Customer Charge - Monthly Rate	\$1,221.76 /Mo.	\$1,221.76 /Mo.
Energy Charge	0.05796 /kWh	0.05129 /kWh
Demand Charge	\$6.16 /kW	\$6.16 /kW
<u>Large Industrial Service#6</u>		
Customer Charge - Monthly Rate	\$1,221.76 /Mo.	\$1,221.76 /Mo.
Energy Charge	0.05337 /kWh	0.04670 /kWh
Demand Charge	\$6.16 /kW	\$6.16 /kW
<u>Large Industrial Service#4B</u>		
Customer Charge - Monthly Rate	\$611.47 /Mo.	\$611.47 /Mo.
Energy Charge	0.06168 /kWh	0.05501 /kWh
Demand Charge - per Contract KW	\$6.16 /kW	\$6.16 /kW
Demand Charge - Per KW in Excess of Contract	\$8.94 /kW	\$8.94 /kW

Large Industrial Service#5B

	<u>Present Rates</u>	<u>Present Rates</u>
Customer Charge - Monthly Rate	\$1,221.76 /Mo.	\$1,221.76 /Mo.
Energy Charge	0.05796 /kWh	0.05129 /kWh
Demand Charge - per Contract KW	\$6.16 /kW	\$6.16 /kW
Demand Charge - Per KW in Excess of Contract	\$8.94 /kW	\$8.94 /kW

Large Industrial Service#6B

Customer Charge - Monthly Rate	\$1,221.76 /Mo.	\$1,221.76 /Mo.
Energy Charge	0.05337 /kWh	0.04670 /kWh
Demand Charge - per Contract KW	\$6.16 /kW	\$6.16 /kW
Demand Charge - Per KW in Excess of Contract	\$8.94 /kW	\$8.94 /kW

Large Industrial Service#7

Customer Charge - Monthly Rate	\$1,221.76 /Mo.	\$1,221.76 /Mo.
Energy Charge	0.05337 /kWh	0.04670 /kWh
Demand Charge	\$6.16 /kW	\$6.16 /kW

FLEMING-MASON ENERGY COOPERATIVE, INC

CASE NO. 2010-00501

APPENDIX A

ITEM 6

WITNESS: Joni Hazelrigg

Form for Filing Rate Schedules

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041
1

For All Territory Served

P.S.C. No. 3
~~31st 30th Revised Sheet No. 1~~
Canceling P.S.C. No. 3
~~30th 29th Revised Sheet No.~~

Name of Issuing Corporation

CLASSIFICATION OF SERVICE	
Residential and Small Power - Schedule RSP	Rate Per Unit
<p><u>Applicability:</u> Available to all members of the Cooperative for all service requiring not more than 25kVa of transformer capacity. All use is subject to the established rules and regulations of the Cooperative.</p> <p><u>Character of Service:</u> Single-phase 60 Hertz at 120/240 volts alternating current, or where available, three-phase 60 Hertz at 120/240 volts alternating current.</p> <p><u>Monthly Rate:</u></p> <p style="padding-left: 40px;">Customer Charge</p> <p style="padding-left: 40px;">Energy Charge - For All kwh</p> <p><u>Minimum Charge:</u> The monthly customer charge. For temporary or seasonal service a minimum charge of \$129.96 is required, payable at the time of request for service.</p> <p><u>Temporary Service:</u> Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.</p>	<p>\$10.83/Meter</p> <p>\$0.09499/kWh</p> <p>.08832/kWh (D)</p>

Date of Issue 01/20/11 Date Effective Service rendered on and after 01/14/11
 Issued By _____ Title President and CEO
 Issued by authority of an order of the Public Service Commission of Kentucky.

Form for Filing Rate Schedules

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3
~~19th~~ 18th Revised Sheet No. 1d
Canceling P.S.C. No. 3
~~18th~~ 17th Revised Sheet No. 1d

Name of Issuing Inc.

CLASSIFICATION OF SERVICE							
Residential and Small Power - Electric Thermal Storage Sch RSP-ETS	Rate Per Unit						
<p>OFF-PEAK Retail Marketing Rate</p> <p><u>Availability of Service:</u> Available to consumers eligible for Tariff Residential and Small Power Schedule. The electric power and energy furnished under Tariff Residential and Small Power OFF-PEAK Retail Marketing Rate shall be separately metered for each point of delivery. Other power and energy furnished will be billed under Residential and Small Power Schedule.</p> <p><u>Character of Service:</u> Single-phase 60 Hertz at 120/240 volts alternating current, or where available, three-phase 60 Hertz at 120/240 volts alternating current.</p> <p><u>Monthly Rate:</u> Energy Charge - For All kwh</p> <p><u>Schedule of Hours:</u> This rate is only applicable for the below listed off-peak hours:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 35%;"><u>Months</u></td> <td><u>OFF-PEAK Hours – EST</u></td> </tr> <tr> <td>October thru April</td> <td>12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.</td> </tr> <tr> <td>May thru September</td> <td>10:00 P.M. to 10:00 A.M.</td> </tr> </table>	<u>Months</u>	<u>OFF-PEAK Hours – EST</u>	October thru April	12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.	May thru September	10:00 P.M. to 10:00 A.M.	<p>\$0.05699/kWh</p> <p>.05299/kWh (D)</p>
<u>Months</u>	<u>OFF-PEAK Hours – EST</u>						
October thru April	12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.						
May thru September	10:00 P.M. to 10:00 A.M.						

Date of Issue 01/20/11 Date Effective Service rendered on and after 01/14/11
 Issued By _____ Title President and CEO
 Issued by authority of an order of the Public Service Commission of Kentucky.
 Case No. 2010-00173 Dated 01/14/11

Form for Filing Rate Schedules

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3
~~29th~~ ~~28th~~ Revised Sheet No. 2
Canceling P.S.C. No. 3
~~28th~~ ~~27th~~ Revised Sheet No. 2

Name of Issuing Corporation

CLASSIFICATION OF SERVICE	
Small General Service - Schedule SGS	Rate Per Unit
<p><u>Applicability:</u> Available to all members of the Cooperative for all service requiring 30kva to 112.5kva transformer capacity. All use is subject to the established rules and regulations of the Cooperative.</p> <p><u>Character of Service:</u> Single-phase 60 Hertz alternating current, or where available, three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.</p> <p><u>Monthly Rate:</u></p> <p style="padding-left: 40px;">Customer Charge Demand Charge - Per Billing KW Energy Charge - All kwh</p> <p><u>Determination of Billing Demand:</u> The billing demand shall be the maximum average kilowatt load used by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter.</p> <p><u>Power Factor:</u> The consumer agrees to maintain unity power factor as nearly as practicable. The Cooperative reserves the right to measure such power factor at the time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.</p>	<p>\$49.23/Meter \$7.41/KW \$0.07183/kWh .06516/kWh (D)</p>

Date of Issue 01/20/11 Date Effective Service rendered on and after 01/14/11
 Issued By _____ Title President and CEO
 Issued by authority of an order of the Public Service Commission of Kentucky.
 Case No. 2010-00173 Dated 01/14/11

Form for Filing Rate Schedules

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3
~~31st 30th Revised Sheet No 3~~
Canceling P.S.C. No. 3
~~30th 29th Revised Sheet No 3~~

Name of Issuing Corporation

CLASSIFICATION OF SERVICE	
Large General Service - Schedule LGS	Rate Per Unit
<p><u>Applicability:</u> Available to all members of the Cooperative for all service requiring greater than 112.5kva at voltages of 25kv or less. All use is subject to the established rules and regulations of the Cooperative.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current at the Cooperative's prevailing voltage levels.</p> <p><u>Monthly Rate:</u></p> <p style="padding-left: 40px;">Customer Charge Demand Charge - Per Billing KW Energy Charge - All kWh</p> <p><u>Determination of Billing Demand:</u> The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.</p> <p><u>Power Factor Adjustment:</u> The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.</p>	<p>\$65.51/Meter \$6.93/KW \$0.06048/kWh .05381/kWh (D)</p>

Date of Issue 01/20/11 Date Effective Service rendered on and after 01/14/11
 Issued By _____ Title President and CEO
 Issued by authority of an order of the Public Service Commission of Kentucky.
 Case No. 2010-00173 Dated 01/14/11

Form for Filing Rate Schedules

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3
29th Revised Sheet No. 4a
Canceling P.S.C. No. 3
28th Revised Sheet No. 4a

Name of Issuing Corporation

CLASSIFICATION OF SERVICE			
Outdoor Lighting Service - Schedule OLS			Rate Per Unit
<p>excess of 300 feet, plus the cost difference if any, for that portion of the service or facilities under 300 feet. In a similar manner the member will pay the difference in the cost of operation and maintaining such a system or equipment and the cost of operation and maintaining a conventional overhead system.</p> <p>5. Any installation costs which are to be borne by the member are due and payable at the time of installation.</p> <p><u>Monthly Rate:</u></p>			
<u>Mercury Vapor</u>	<u>Watt</u>		
7,000 Lumens (approx.)	207	Standard Service	\$9.39/Mo. 8.93/Mo (D)
		Ornamental Service	\$20.47/Mo. 20.01/Mo (D)
20,000 Lumens (approx.)	453	Standard Service	\$18.25/Mo. 17.24/Mo (D)
		Ornamental Service	\$27.86/Mo. 26.85/Mo (D)
<u>High Pressure Sodium</u>	<u>Watt</u>		
9,500 Lumens (approx.)	117	Standard Service	\$8.88/Mo. 8.62/Mo (D)
		Ornamental Service	\$18.46/Mo. 18.20/Mo (D)
		Directional Service	\$8.97/Mo. 8.71/Mo (D)
22,000 Lumens (approx.)	242	Standard Service	\$12.87/Mo. 12.33/Mo (D)
		Ornamental Service	\$22.46/Mo. 21.92/Mo (D)
		Directional Service	\$12.64/Mo. 12.10/Mo (D)
50,000 Lumens (approx.)	485	Standard Service	\$19.76/Mo. 18.68/Mo (D)
		Ornamental Service	\$28.85/Mo. 27.77/Mo (D)
		Directional Service	\$19.39/Mo. 18.31/Mo (D)

Date of Issue 01/20/11 Date Effective Service rendered on and after 01/14/11
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 Case No. 2010-00173 Dated 01/14/11

Form for Filing Rate Schedules

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

For All Territory Served

P.S.C. No. 3
30th Revised Sheet No. 5
Canceling P.S.C. No. 3
29th Revised Sheet No. 5

Name of Issuing Corporation

CLASSIFICATION OF SERVICE	
All Electric School - Schedule AES	Rate Per Unit
<p><u>Applicability:</u> Available to all public or nonprofit private schools whose total energy requirement excluding lighting for athletic fields, is supplied by electricity furnished by the Cooperative.</p> <p><u>Character of Service:</u> Single or three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.</p> <p><u>Monthly Rate:</u></p> <p style="padding-left: 40px;">Customer Charge Energy Charge - For All kWh</p> <p><u>Minimum Charge:</u> The minimum annual charge will be not less than \$19.00 per kva of required transformer capacity as determined by the Cooperative.</p> <p><u>Term of Contract:</u> Service under this rate schedule will be furnished under an "Agreement for Purchase of Power" for a term of not less than five (5) years.</p>	<p>\$64.88/Meter \$0.08953/kWh .08286/kWh (D)</p>

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For All Territory Served

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

P.S.C. No. 3
16th Revised Sheet No. 8
Canceling P.S.C. No. 3
15th Revised Sheet No. 8

Name of Issuing Corporation

CLASSIFICATION OF SERVICE							
Large Industrial Service - Schedule LIS 1	Rate Per Unit						
<p><u>Applicability:</u> Available to all members of the Cooperative for all service where the monthly contract demand is between 1000KW and 4999 KW. All use is subject to the established rules and regulations of the Cooperative.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <p style="padding-left: 40px;">Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kWh</p> <p><u>Determination of Billing Demand:</u> The monthly billing demand shall be the greater of (A) or (B) listed below: (A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Months</u> <u>EST</u></th> <th style="text-align: left;"><u>Hours Applicable for Demand Billing-</u></th> </tr> </thead> <tbody> <tr> <td>October - April</td> <td>7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.</td> </tr> <tr> <td>May - September</td> <td>10:00 A.M. to 10:00 P.M.</td> </tr> </tbody> </table>	<u>Months</u> <u>EST</u>	<u>Hours Applicable for Demand Billing-</u>	October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	May - September	10:00 A.M. to 10:00 P.M.	<p style="text-align: right;">\$611.47/Mo. \$ 8.94KW \$0.05959/kWh .05292/kWh (D)</p>
<u>Months</u> <u>EST</u>	<u>Hours Applicable for Demand Billing-</u>						
October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.						
May - September	10:00 A.M. to 10:00 P.M.						

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P. O. Box 328
Flemingsburg, KY 41041

P.S.C. No. 3
16th Revised Sheet No. 9
Canceling P.S.C. No. 3
15th Revised Sheet No. 9

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (I)													
Large Industrial Service - Schedule LIS 2	Rate Per Unit												
<p><u>Applicability:</u> Available to all members of the Cooperative for all service where the monthly contract demand is between 5000KW and 9999 KW. All use is subject to the established rules and regulations of the Cooperative.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Customer Charge</td> <td style="text-align: right;">\$1221.76/Mo</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge - Per Billing kW</td> <td style="text-align: right;">\$ 8.94/kW</td> </tr> <tr> <td style="padding-left: 40px;">Energy Charge - For All kWh</td> <td style="text-align: right;">\$0.05587/kWh</td> </tr> </table> <p><u>Determination of Billing Demand:</u> The monthly billing demand shall be the greater of (A) or (B) listed below</p> <p>(A) The contract demand</p> <p>(B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Months</u> EST</th> <th style="text-align: left;"><u>Hours Applicable for Demand Billing-</u></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">October - April</td> <td style="padding-left: 20px;">7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.</td> </tr> <tr> <td style="padding-left: 20px;">May - September</td> <td style="padding-left: 20px;">10:00 A.M. to 10:00 P.M.</td> </tr> </tbody> </table>		Customer Charge	\$1221.76/Mo	Demand Charge - Per Billing kW	\$ 8.94/kW	Energy Charge - For All kWh	\$0.05587/kWh	<u>Months</u> EST	<u>Hours Applicable for Demand Billing-</u>	October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	May - September	10:00 A.M. to 10:00 P.M.
Customer Charge	\$1221.76/Mo												
Demand Charge - Per Billing kW	\$ 8.94/kW												
Energy Charge - For All kWh	\$0.05587/kWh												
<u>Months</u> EST	<u>Hours Applicable for Demand Billing-</u>												
October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.												
May - September	10:00 A.M. to 10:00 P.M.												
	.04920/kWh (D)												

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Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

P.S.C. No. 3
27th Revised Sheet No. 7
Canceling P.S.C. No. 3
26th Revised Sheet No. 7

Name of Issuing Corporation

CLASSIFICATION OF SERVICE (I)	
Large Industrial Service - Schedule LIS 3	Rate Per Unit
<p><u>Applicability:</u> Available to all members of the Cooperative for all service where the monthly contract demand is 10,000 KW and above. All use is subject to the established rules and regulations of the Cooperative.</p>	
<p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p>	
<p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p>	
<p><u>Monthly Rate:</u></p>	
Customer Charge	\$1221.76/Mo
Demand Charge - Per Billing kW	\$ 7.31/kW
Energy Charge - For All kWh	\$0.05466/kWh
<p><u>Determination of Billing Demand:</u> The monthly billing demand shall be the greater of (A) or (B) listed</p>	
(A) The contract demand	
(B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:	
<u>Months</u>	<u>Hours Applicable for Demand Billing-</u>
<u>EST</u>	
October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.
May - September	10:00 A.M. to 10:00 P.M.
	.04799/kWh (D)

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Form for Filing Rate Schedules

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Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

P.S.C. No. 3
16th Revised Sheet No. 10
Canceling P.S.C. No. 3
15th Revised Sheet No. 10

Name of Issuing Corporation

CLASSIFICATION OF SERVICE							
Large Industrial Service - Schedule LIS 4	Rate Per Unit						
<p><u>Applicability:</u> Available to all members of the Cooperative for individual metered service where the monthly contract demand is 500 - 4999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <p style="padding-left: 40px;">Customer Charge Demand Charge - Per Billing kW Energy Charge - For All kWh</p> <p><u>Determination of Billing Demand:</u> The monthly billing demand shall be the greater of (A) or (B) listed below</p> <p>(A) The contract demand</p> <p>(B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Months</u> <u>EST</u></th> <th style="text-align: left;"><u>Hours Applicable for Demand Billing-</u></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">October - April</td> <td style="padding-left: 20px;">7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.</td> </tr> <tr> <td style="padding-left: 20px;">May - September</td> <td style="padding-left: 20px;">10:00 A.M. to 10:00 P.M.</td> </tr> </tbody> </table>	<u>Months</u> <u>EST</u>	<u>Hours Applicable for Demand Billing-</u>	October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	May - September	10:00 A.M. to 10:00 P.M.	<p>\$611.47/Mo. \$ 6.16/kW \$0.06168/kWh</p> <p>.05501/kWh (D)</p>
<u>Months</u> <u>EST</u>	<u>Hours Applicable for Demand Billing-</u>						
October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.						
May - September	10:00 A.M. to 10:00 P.M.						

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P.S.C. No. 3
16th Revised Sheet No. 11
Canceling P.S.C. No. 3
15th Revised Sheet No. 11

Name of Issuing Corporation

CLASSIFICATION OF SERVICE													
Large Industrial Service - Schedule LIS 5	Rate Per Unit												
<p><u>Applicability:</u> Available to all members of the Cooperative for individual metered service where the monthly contract demand is 5000 - 9999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Customer Charge</td> <td style="text-align: right;">\$1221.76/Mo</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge - Per Billing kW</td> <td style="text-align: right;">\$6.16/kW</td> </tr> <tr> <td style="padding-left: 40px;">Energy Charge - For All kWh</td> <td style="text-align: right;">\$0.05796/kWh</td> </tr> </table> <p><u>Determination of Billing Demand:</u> The monthly billing demand shall be the greater of (A) or (B) listed below:</p> <p style="padding-left: 40px;">(A) The contract demand</p> <p style="padding-left: 20px;">(B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Months</u> EST</th> <th style="text-align: left;"><u>Hours Applicable for Demand Billing-</u></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">October - April</td> <td style="padding-left: 20px;">7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.</td> </tr> <tr> <td style="padding-left: 20px;">May - September</td> <td style="padding-left: 20px;">10:00 A.M. to 10:00 P.M.</td> </tr> </tbody> </table>		Customer Charge	\$1221.76/Mo	Demand Charge - Per Billing kW	\$6.16/kW	Energy Charge - For All kWh	\$0.05796/kWh	<u>Months</u> EST	<u>Hours Applicable for Demand Billing-</u>	October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	May - September	10:00 A.M. to 10:00 P.M.
Customer Charge	\$1221.76/Mo												
Demand Charge - Per Billing kW	\$6.16/kW												
Energy Charge - For All kWh	\$0.05796/kWh												
<u>Months</u> EST	<u>Hours Applicable for Demand Billing-</u>												
October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.												
May - September	10:00 A.M. to 10:00 P.M.												
	<p>.05129/kWh (D)</p>												

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Cooperative, Inc.
P. O. Box 328
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P.S.C. No. 3
16th Revised Sheet No. 12
Canceling P.S.C. No. 3
15th Revised Sheet No. 12

Name of Issuing Corporation

CLASSIFICATION OF SERVICE															
Large Industrial Service - Schedule LIS 6	Rate Per Unit														
<p><u>Applicability:</u> Available to all members of the Cooperative for individual metered service where the monthly contract demand is 10,000 KW and above with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Customer Charge</td> <td style="text-align: right;">\$1221.76/Mo</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge - Per Billing kW</td> <td style="text-align: right;">\$ 6.16/kW</td> </tr> <tr> <td style="padding-left: 40px;">Energy Charge - For All kWh</td> <td style="text-align: right;">\$0.05337/kWh</td> </tr> </table> <p><u>Determination of Billing Demand:</u> The monthly billing demand shall be the greater of (A) or (B) listed below:</p> <p style="padding-left: 40px;">(A) The contract demand</p> <p style="padding-left: 20px;">(B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Months</u></th> <th style="text-align: left;"><u>Hours Applicable for Demand Billing-</u></th> </tr> <tr> <th style="text-align: left;"><u>EST</u></th> <th></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">October - April</td> <td style="padding-left: 20px;">7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.</td> </tr> <tr> <td style="padding-left: 20px;">May - September</td> <td style="padding-left: 20px;">10:00 A.M. to 10:00 P.M.</td> </tr> </tbody> </table>		Customer Charge	\$1221.76/Mo	Demand Charge - Per Billing kW	\$ 6.16/kW	Energy Charge - For All kWh	\$0.05337/kWh	<u>Months</u>	<u>Hours Applicable for Demand Billing-</u>	<u>EST</u>		October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	May - September	10:00 A.M. to 10:00 P.M.
Customer Charge	\$1221.76/Mo														
Demand Charge - Per Billing kW	\$ 6.16/kW														
Energy Charge - For All kWh	\$0.05337/kWh														
<u>Months</u>	<u>Hours Applicable for Demand Billing-</u>														
<u>EST</u>															
October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.														
May - September	10:00 A.M. to 10:00 P.M.														
	<p>.04670/kWh (D)</p>														

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P.S.C. No. 3
14th Revised Sheet No. 13
Canceling P.S.C. No. 3
13th Revised Sheet No. 13

Name of Issuing Corporation

CLASSIFICATION OF SERVICE																	
Large Industrial Service - Schedule LIS 4B	Rate Per Unit																
<p><u>Applicability:</u> Available to all members of the Cooperative for individual metered service where the monthly contract demand is 500 – 4999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Customer Charge</td> <td style="text-align: right;">\$611.47/Mo.</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge – Per Contract kW</td> <td style="text-align: right;">\$ 6.16/kW</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge - Per kW in Excess of Contract</td> <td style="text-align: right;">\$ 8.94/kW</td> </tr> <tr> <td style="padding-left: 40px;">Energy Charge - For All kWh</td> <td style="text-align: right;">\$0.06168/kWh</td> </tr> </table> <p><u>Determination of Billing Demand:</u> The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: center;"><u>Months</u></th> <th style="text-align: center;"><u>Hours Applicable for Demand Billing-</u></th> </tr> <tr> <th style="text-align: center;"><u>EST</u></th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">October - April</td> <td style="text-align: center;">7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.</td> </tr> <tr> <td style="text-align: center;">May - September</td> <td style="text-align: center;">10:00 A.M. to 10:00 P.M.</td> </tr> </tbody> </table>		Customer Charge	\$611.47/Mo.	Demand Charge – Per Contract kW	\$ 6.16/kW	Demand Charge - Per kW in Excess of Contract	\$ 8.94/kW	Energy Charge - For All kWh	\$0.06168/kWh	<u>Months</u>	<u>Hours Applicable for Demand Billing-</u>	<u>EST</u>		October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	May - September	10:00 A.M. to 10:00 P.M.
Customer Charge	\$611.47/Mo.																
Demand Charge – Per Contract kW	\$ 6.16/kW																
Demand Charge - Per kW in Excess of Contract	\$ 8.94/kW																
Energy Charge - For All kWh	\$0.06168/kWh																
<u>Months</u>	<u>Hours Applicable for Demand Billing-</u>																
<u>EST</u>																	
October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.																
May - September	10:00 A.M. to 10:00 P.M.																
	.05501/kWh (D)																

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P.S.C. No. 3
14th Revised Sheet No. 14
Canceling P.S.C. No. 3
13th Revised Sheet No. 14

Name of Issuing Corporation

CLASSIFICATION OF SERVICE															
Large Industrial Service - Schedule LIS 5B	Rate Per Unit														
<p><u>Applicability:</u> Available to all members of the Cooperative for individual metered service where the monthly contract demand is 5000 - 9999 KW with a monthly energy usage equal to or greater than 400 hours per KW of billing demand.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Customer Charge</td> <td style="text-align: right;">\$1221.76/Mo</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge - Per Contract kW</td> <td style="text-align: right;">\$ 6.16/kW</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge - Per kW in Excess of Contract</td> <td style="text-align: right;">\$ 8.94/kW</td> </tr> <tr> <td style="padding-left: 40px;">Energy Charge - For All kWh</td> <td style="text-align: right;">\$0.05796/kWh</td> </tr> </table> <p><u>Determination of Billing Demand:</u> The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: center;"><u>Months</u></th> <th style="text-align: center;"><u>Hours Applicable for Demand Billing-EST</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">October - April</td> <td style="text-align: center;">7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.</td> </tr> <tr> <td style="text-align: center;">May - September</td> <td style="text-align: center;">10:00 A.M. to 10:00 P.M.</td> </tr> </tbody> </table>		Customer Charge	\$1221.76/Mo	Demand Charge - Per Contract kW	\$ 6.16/kW	Demand Charge - Per kW in Excess of Contract	\$ 8.94/kW	Energy Charge - For All kWh	\$0.05796/kWh	<u>Months</u>	<u>Hours Applicable for Demand Billing-EST</u>	October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	May - September	10:00 A.M. to 10:00 P.M.
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May - September	10:00 A.M. to 10:00 P.M.														
	.05129/kWh (D)														

Date of Issue 01/20/11 Date Effective Service rendered on and after 01/14/11
 Issued By _____ Title President and CEO
 Issued by authority of an order of the Public Service Commission of Kentucky.
 Case No. 2010-00173 Dated 01/14/11

Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy
Cooperative, Inc.
P. O. Box 328
Flemingsburg, KY 41041

P.S.C. No. 3
14th Revised Sheet No. 15
Canceling P.S.C. No. 3
13th Revised Sheet No. 15

Name of Issuing Corporation

CLASSIFICATION OF SERVICE															
Large Industrial Service - Schedule LIS 6B	Rate Per Unit														
<p><u>Applicability:</u> Available to all members of the Cooperative for individual metered service where the monthly contract demand is 10,000 KW and above with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service:</u> Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Customer Charge</td> <td style="text-align: right;">\$1221.76/Mo</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge – Per Contract kW</td> <td style="text-align: right;">\$ 6.16/kW</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge - Per kW in Excess of Contract</td> <td style="text-align: right;">\$ 8.94/kW</td> </tr> <tr> <td style="padding-left: 40px;">Energy Charge - For All kWh</td> <td style="text-align: right;">\$0.05337/kWh</td> </tr> </table> <p><u>Determination of Billing Demand:</u> The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein:</p> <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: center;"><u>Months</u> <u>EST</u></th> <th style="text-align: center;"><u>Hours Applicable for Demand Billing-</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">October - April</td> <td style="text-align: center;">7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.</td> </tr> <tr> <td style="text-align: center;">May - September</td> <td style="text-align: center;">10:00 A.M. to 10:00 P.M.</td> </tr> </tbody> </table>		Customer Charge	\$1221.76/Mo	Demand Charge – Per Contract kW	\$ 6.16/kW	Demand Charge - Per kW in Excess of Contract	\$ 8.94/kW	Energy Charge - For All kWh	\$0.05337/kWh	<u>Months</u> <u>EST</u>	<u>Hours Applicable for Demand Billing-</u>	October - April	7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	May - September	10:00 A.M. to 10:00 P.M.
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May - September	10:00 A.M. to 10:00 P.M.														
	<p>.04670/kWh (D)</p>														

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Fleming-Mason Energy Cooperative, Inc.
P.O. Box 328
Flemingsburg, KY 41041

For All Territory Served
P.S.C. No.
3rd Revised Sheet
Cancelling P.S. C. No.
2nd Revised Sheet No.

3
16
3
16

CLASSIFICATION OF SERVICE							
Large Industrial Service - Schedule LIS 7	Rate Per Unit						
<p><u>Applicability:</u> Available to all members of the Cooperative who receive service directly off of a distribution substation and where the monthly contract demand is 7,500 kW and above with a month energy usage equal to or greater than 400 hours per kW of billing demand. Member pays for cost of connecting to substation.</p> <p><u>Condition:</u> An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.</p> <p><u>Character of Service</u> Three-phase 60 Hertz alternating current as specified in the Agreement for Purchased Power.</p> <p><u>Monthly Rate:</u></p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 40px;">Customer Charge</td> <td style="text-align: right;">\$1,221.76/Mo</td> </tr> <tr> <td style="padding-left: 40px;">Demand Charge - Billing kW</td> <td style="text-align: right;">\$6.16/kW</td> </tr> <tr> <td style="padding-left: 40px;">Energy Charge - for All kWh</td> <td style="text-align: right;">\$0.05337/kWh .04670/kWh (D)</td> </tr> </table> <p><u>Determination of Billing Demand:</u> The monthly billing demand shall be the greater of A (A) or (B) (A) The Contract Demand (B) The consumer's highest demand during the current month or preceding eleven (11) months. The peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:</p>		Customer Charge	\$1,221.76/Mo	Demand Charge - Billing kW	\$6.16/kW	Energy Charge - for All kWh	\$0.05337/kWh .04670/kWh (D)
Customer Charge	\$1,221.76/Mo						
Demand Charge - Billing kW	\$6.16/kW						
Energy Charge - for All kWh	\$0.05337/kWh .04670/kWh (D)						

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**Charges under Special Contracts with
Fleming Mason Energy Cooperative**

Inland Container

Customer Charge	\$5,454.00
Demand Charge Per KW	\$6.98
Energy Charge Per kWh	\$0.04924 0.04285 (D)

Inland Steam

Demand Charge Per MMBTU	\$577.15
Energy Charge Per MMBTU	\$5.195 \$4.556 (D)

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