

FEB 26 2013

PUBLIC SERVICE
COMMISSION

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

February 26, 2013

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

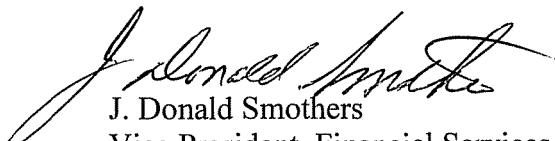
Re: PSC Case No. 2012-00557

Dear Mr. Derouen,

We are filing an original and six (6) copies as requested by the Kentucky Public Service Commission for case no. 2012-00557, an examination of the application of the fuel adjustment of Blue Grass Energy Cooperative Corporation from November 1, 2010 through October 31, 2012. Included in the filing is an affidavit attesting to our compliance with the requirements of 807 KAR 5:056. The witness responsible for responding to the questions related to the information provided is J. Donald Smothers, Vice President, Financial Services & CFO.

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

Respectfully submitted,


J. Donald Smothers
Vice President, Financial Services & CFO

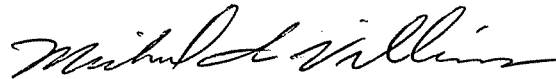
February 22, 2013

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

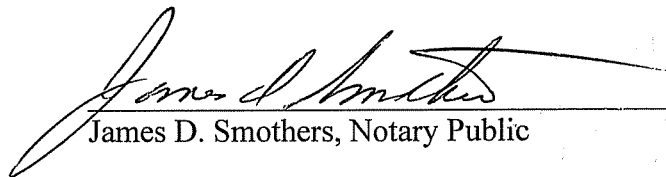
RE: Case No. 2012-00557

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

Sworn before me the 22th day of February 2013.



Michael I. Williams, President & CEO



James D. Smothers, Notary Public

My Commission expires June 6, 2013

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25



Month	Purchases	Sales	Office Use	Line Loss KWH	% Line Loss
	1,315,775,369	1,255,071,952	1,281,720	59,421,697	4.52%
less 11/2009	92,881,613	86,085,760	112,964	6,682,889	
plus 11/2010	94,899,254	82,756,997	104,241	12,038,016	
For 11/2010	1,317,793,010	1,251,743,189	1,272,997	64,776,824	4.92%
less 12/2009	131,909,019	100,708,115	164,652	31,036,252	
Plus 12/2010	151,279,397	109,395,697	181,337	41,702,363	
For 12/2010	1,337,163,388	1,260,430,771	1,289,682	75,442,935	5.64%
less 1/2010	152,123,407	137,097,776	213,398	14,812,233	
plus 1/2011	150,303,494	141,861,387	181,525	8,260,582	
For 1/2011	1,335,343,475	1,265,194,382	1,257,809	68,891,284	5.16%
less 2/2010	135,261,398	139,594,209	180,982	(4,513,793)	
plus 2/2011	114,260,855	139,475,523	144,675	(25,359,343)	
For 2/2011	1,314,342,932	1,265,075,696	1,221,502	48,045,734	3.66%
less 3/2010	103,044,198	115,681,745	133,628	(12,771,175)	
plus 3/2011	105,781,441	98,683,026	125,935	6,972,480	
For 3/2011	1,317,080,175	1,248,076,977	1,213,809	67,789,389	5.15%
less 4/2010	78,433,574	88,214,698	102,659	(9,883,783)	
plus 4/2011	83,066,018	95,346,432	106,764	(12,387,178)	
For 4/2011	1,321,712,619	1,255,208,711	1,217,914	65,285,994	4.94%
less 5/2010	89,792,252	75,945,742	105,272	13,741,238	
plus 5/2011	91,401,454	78,319,831	95,599	12,986,024	
For 5/2011	1,323,321,821	1,257,582,800	1,208,241	64,530,780	4.88%
less 6/2010	112,469,706	93,091,058	106,723	19,271,925	
plus 6/2011	102,864,847	93,652,206	102,080	9,110,561	
For 6/2011	1,313,716,962	1,258,143,948	1,203,598	54,369,416	4.14%
less 7/2010	119,062,295	109,426,982	109,911	9,525,402	
plus 7/2011	123,101,042	100,662,711	102,773	22,335,558	
For 7/2011	1,317,755,709	1,249,379,677	1,196,460	67,179,572	5.10%
less 8/2010	119,680,032	115,802,694	104,835	3,772,503	
plus 8/2011	113,676,748	116,365,009	105,923	(2,794,184)	
For 8/2011	1,311,752,425	1,249,941,992	1,197,548	60,612,885	4.62%
less 9/2010	94,233,082	106,613,757	96,849	(12,477,524)	
plus 9/2011	86,072,202	102,934,481	93,600	(16,955,879)	
For 9/2011	1,303,591,545	1,246,262,716	1,194,299	56,134,530	4.31%
less 10/2010	81,520,954	85,470,948	96,844	(4,046,838)	
plus 10/2011	86,933,231	78,451,483	100,811	8,380,937	
For 10/2011	1,309,003,822	1,239,243,251	1,198,266	68,562,305	5.24%
Less 11/2010	94,899,254	82,756,997	104,241	12,038,016	
Plus 11/2011	92,653,989	86,192,748	109,528	6,351,713	
For 11/2011	1,306,758,557	1,242,679,002	1,203,553	62,876,002	4.81%
less 12/2010	151,279,397	109,395,697	181,337	41,702,363	
plus 12/2011	115,806,038	96,439,909	138,613	19,227,516	
For 12/2011	1,271,285,198	1,229,723,214	1,160,829	40,401,155	3.18%

Month	Purchases	Sales	Office Use	Line Loss KWH	% Line Loss
less 1/2011	150,303,494	141,861,387	181,525	8,260,582	
plus 1/2012	127,412,251	113,513,683	156,434	13,742,134	
For 1/2012	1,248,393,955	1,201,375,510	1,135,738	45,882,707	3.68%
less 2/2011	114,260,855	139,475,523	144,675	(25,359,343)	
plus 2/2012	110,835,958	118,483,724	134,218	(7,781,984)	
For 2/2012	1,244,969,058	1,180,383,711	1,125,281	63,460,066	5.10%
less 3/2011	105,781,441	98,683,026	125,935	6,972,480	
plus 3/2012	90,005,441	98,484,482	108,167	(8,587,208)	
For 3/2012	1,229,193,058	1,180,185,167	1,107,513	47,900,378	3.90%
less 4/2011	83,066,018	95,346,432	106,764	(12,387,178)	
plus 4/2012	81,610,959	80,957,928	98,733	554,298	
For 4/2012	1,227,737,999	1,165,796,663	1,099,482	60,841,854	4.96%
less 5/2011	91,401,454	78,319,831	95,599	12,986,024	
plus 5/2012	94,751,520	78,479,764	99,973	16,171,783	
For 5/2012	1,231,088,065	1,165,956,596	1,103,856	64,027,613	5.20%
less 6/2011	102,864,847	93,652,206	102,080	9,110,561	
plus 6/2012	101,716,572	91,277,805	94,097	10,344,670	
For 6/2012	1,229,939,790	1,163,582,195	1,095,873	65,261,722	5.31%
less 7/2011	123,101,042	100,662,711	102,773	22,335,558	
plus 7/2012	121,799,263	106,646,831	105,342	15,047,090	
For 7/2012	1,228,638,011	1,169,566,315	1,098,442	57,973,254	4.72%
less 8/2011	113,676,748	116,365,009	105,923	(2,794,184)	
plus 8/2012	108,635,503	112,816,893	102,429	(4,283,819)	
For 8/2012	1,223,596,766	1,166,018,199	1,094,948	56,483,619	4.62%
less 9/2011	86,072,202	102,934,481	93,600	(16,955,879)	
plus 9/2012	87,388,777	99,889,717	88,509	(12,589,449)	
For 9/2012	1,224,913,341	1,162,973,435	1,089,857	60,850,049	4.97%
less 10/2011	86,933,231	78,451,483	100,811	8,380,937	
plus 10/2012	86,544,230	78,954,714	95,510	7,494,006	
For 10/2012	1,224,524,340	1,163,476,666	1,084,556	59,963,118	4.90%

MEASURES TAKEN TO REDUCE LINE LOSS

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

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

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

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



GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7545629.50	32115.76-	7513513.74	105188411.63	.07	7845658.22	.08	89057258.43	1.18
FUEL	575506.12-	2146.29	573359.83-	9506756.91-	.06	672078.36-	.15	4333505.22	2.19
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	169378.15	528.66-	168849.49	1870332.39	.09	172793.44	.09	1797263.30	1.04
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	35865.00-	.00	.00	.00	21205.00-	1.69
INTEREST	8506.92-	.00	8506.92-	90767.71-	.09	8567.95-	.09	86714.42-	1.04
CONTRACT	85352.44	82095.88-	3256.56	62641.98	.05	4705.61	.05	84679.20	.73
TOTAL ****	7216347.05	112594.01-	7103753.04	97487996.38	.07	7342510.96	.07	95164786.73	1.02
STATE TAX	96670.47	159.30-	96511.17	1115834.69	.08	65615.86	.05	1150921.10	.96
LOCAL TAX	218394.57	975.95-	217418.62	3060866.49	.07	229838.95	.07	2968026.29	1.03
ANCHISE TAX	72534.23	163.30-	72370.93	981820.33	.07	73379.36	.07	939016.90	1.04
HER TAX	.00	442.56-	442.56-	458.40-	.96	.00	.00	366.30-	1.25
TOTAL ****	387599.27	1741.11-	385858.16	5158063.11	.07	368834.17	.07	5057597.99	1.01
PENALTY	.00	76885.08	76885.08	1245524.99	.06	105013.84	.08	1240023.58	1.00
REOCCUR CHARGES	1755.01		1755.01	19526.28	.08	1830.56	.08	22118.88	.88
MISC CHARGES	750.00		750.00	3720.95	.20	250.00	.05	4236.62	.87
OTHER CHARGES	889.45		889.45	12974.73	.06	5983.68	.33	17776.11	.72
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	2.59-	.00
OTHER AMT 3	367683.90	1326.98-	366356.92	7053646.47	.05	544408.80	.08	6366064.51	1.10
TOTAL ****	371078.36	1326.98-	369751.38	7089868.43	.05	552473.04	.08	6410193.53	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1967.50		1967.50	4295.58	.45	1797.50-	3.45	520.17-	8.25
DEPOSITS	1100.00		1100.00	44889.09-	.02	13005.00-	.30	42827.48-	1.04
OTHER DEPS	8300.00-		8300.00-	1172.00	7.08	5125.00-	.13	36745.00	.03
TOTAL ****	5232.50-		5232.50-	39421.51-	.13	19927.50-	3.01	6602.65-	5.97
GRAND TOTAL ****	7969792.18	38777.02-	7931015.16	110942031.40	.07	8348904.51	.07	107865999.18	1.02

Page 2 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 11/10

BILL MOYR 11/10

RUN DATE 12/01/10 07:37 AM
PAGE 50

GRAND TOTALS

THIS YEAR		LAST YEAR		%				
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER

159.79

159.79

1760.67

.09

160.58

.09

1779.41

.98

KWH
LIGHT USAGE
TOTAL ****

82229374
781458
83010832

251572-
2263-
253835-

81977802
779195
82756997

1141024599
8672007
1149696606

.07
.08
.07

85277890
807870
86085760

.08
.09
.08

1063593756
8926332
1072520088

1.07
.97
1.07

DEMAND KW
BILLED DEMAND

83102.585
85163.130

.000

83102.585

REVENUE PER/KWH

8.580

8.470

1.01

8.520

.96

8.870

.95

TYPE	BILLS NUMBER
0	52092
1	299
2	15
3	1728
4	742
TOTAL	54876

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	3679	264909	39736.46					
1	10	4		.00					
2	1	125	19737	2254.26					
2	10	13		.00					
3	1	8271	300333	85834.90					
4	1	698	16054	6889.26					
5	1	569	21053	6304.52					
6	1	212	21624	3235.12					
7	1	169	17055	2735.40					
7	4	168	13920	2541.84					
8	1	438	10074	4020.84					
9	1	420	65475	7087.10					
9	10	5		.00					
11	1	40	6360	720.40					
12	4	297	10955	3280.42					
13	3	26	962	477.62					
14	3	13	481	231.40					
15	3	207	7659	3123.63					
16	3	16	2544	376.32					

NET TOTALS:15370 779195 168849.49

CD	AMT	REOCCURING MISC CHARGES
8	622.17	
24	178.34	
26	950.00	
25	4.50	

Item 2
Page 2 of 48

GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10125082.82	16162.42-	10108920.40	115297332.03	.08	9323985.67	.09	98381244.10	1.17
FUEL	1329738.09-	2054.33	1327683.76-	10834440.67-	.12	1166077.38-	.36	3167427.84	3.42
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	170415.85	888.77-	169527.08	2039859.47	.08	168460.06	.08	1965723.36	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	.00	.00	.00	35865.00-	.00	.00	.00	21205.00-	1.69
INTEREST	7941.52-	.00	7941.52-	98709.23-	.08	7567.36-	.08	94281.78-	1.04
CONTRACT	2748.48	.00	2748.48	65390.46	.04	3362.13	.03	88041.33	.74
TOTAL ****	8960567.54	14996.86-	8945570.68	106433567.06	.08	8322163.12	.08	103486949.85	1.02
STATE TAX	86612.14	64.85-	86547.29	1202381.98	.07	88967.78	.07	1239888.88	.96
LOCAL TAX	284678.71	495.92-	284182.79	3345049.28	.08	255679.88	.07	3223706.17	1.03
FRANCHISE TAX	78655.88	294.29-	78361.59	1060181.92	.07	73294.30	.07	1012311.20	1.04
OTHER TAX	.00	442.56	442.56	15.84-	27.93	.00	.00	366.30-	.04
TOTAL ****	449946.73	412.50-	449534.23	5607597.34	.08	417941.96	.07	5475539.95	1.02
PENALTY	.00	85355.63	85355.63	1330880.62	.06	82428.74	.06	1322452.32	1.00
REOCUR CHARGES	1755.20		1755.20	21281.48	.08	1844.14	.07	23963.02	.88
MISC CHARGES	250.00		250.00	3970.95	.06	550.00	.11	4786.62	.82
OTHER CHARGES	2079.80		2079.80	15054.53	.13	2312.61	.11	20088.72	.74
OTHER AMT 1	.00	.00	.00	.00	.00	4.80-	.64	7.39-	.00
OTHER AMT 3	725331.68	1582.16-	723749.52	7777395.99	.09	392127.25	.05	6758191.76	1.15
TOTAL ****	729416.68	1582.16-	727834.52	7817702.95	.09	396829.20	.05	6807022.73	1.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	715.00		715.00	5010.58	.14	3020.00	1.20	2499.83	2.00
DEPOSITS	2025.00		2025.00	42864.09-	.04	8706.05	.25	34121.43-	1.25
OTHER DEPS	9719.00		9719.00	10891.00	.89	3600.00	.08	40345.00	.26
TOTAL ****	12459.00		12459.00	26962.51-	.46	15326.05	1.75	8723.40	3.09
GRAND TOTAL ****	10152389.95	68364.11	10220754.06	121162785.46	.08	9234689.07	.07	117100688.25	1.03

Item 2 page 3 of 48

GRAND TOTALS
THIS YEAR

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

HORSEPOWER	159.71		159.71	1920.38	.08	160.35	.08	1939.76	.99
H	108789485	173554-	108615931	1249640530	.08	99919136	.08	1163512892	1.07
LIGHT USAGE	784778	5012-	779766	9451773	.08	788979	.08	9715311	.97
TOTAL ****	109574263	178566-	109395697	1259092303	.08	100708115	.08	1173228203	1.07
DEMAND KW	82885.247	.000	82885.247						
BILLED DEMAND	85000.705								

REVENUE PER/KWH

8.170	8.450	.96	8.260	.93	8.820	.95
-------	-------	-----	-------	-----	-------	-----

TYPE BILLS	
TYPE	NUMBER
0	52363
1	289
2	20
3	1581
4	840
TOTAL	55093

LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TY	RT	NO	KWH	AMT	CD
1	1	3638	259094	38875.81	8
1	10	4		.00	24
2	1	124	18636	2128.35	26
2	10	12		.00	25
3	1	8321	301891	86265.80	
4	1	698	16054	6889.26	
5	1	569	21053	6304.52	
6	1	214	21746	3253.43	
7	1	174	17525	2810.65	
7	4	187	16456	3005.10	
8	1	482	11060	4414.36	
9	1	424	66596	7118.63	
9	10	5		.00	
11	1	41	6498	736.01	
12	4	298	11023	3301.10	
13	3	26	962	477.62	
14	3	17	698	335.83	
15	3	212	7930	3234.29	
16	3	16	2544	376.32	

NET TOTALS:15462 779766 169527.08

Item 2
Page 4 of 48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	13093421.91	9921.16-	13083500.75	13083500.75	1.00	12701626.75	1.00	12701626.75	1.03
FUEL	1895444.69-	2122.62	1893322.07-	1893322.07-	1.00	1762042.06-	1.00	1762042.06-	1.07
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	170503.17	1988.25-	168514.92	168514.92	1.00	170806.08	1.00	170806.08	.98
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	8988.73-	.00	8988.73-	8988.73-	1.00	8700.43-	1.00	8700.43-	1.03
CONTRACT	2870.63	.00	2870.63	2870.63	1.00	3226.96	1.00	3226.96	.88
TOTAL ****	11362362.29	9786.79-	11352575.50	11352575.50	1.00	11104917.30	1.00	11104917.30	1.02
STATE TAX	95826.31	222.74-	95603.57	95603.57	1.00	93297.28	1.00	93297.28	1.02
LOCAL TAX	371132.99	291.30-	370841.69	370841.69	1.00	345450.36	1.00	345450.36	1.07
FRANCHISE TAX	104238.33	15.49-	104222.84	104222.84	1.00	94207.65	1.00	94207.65	1.10
TOTAL ****	571197.63	529.53-	570668.10	570668.10	1.00	532955.29	1.00	532955.29	1.07
PENALTY	.00	164399.80	164399.80	164399.80	1.00	107504.05	1.00	107504.05	1.52
REOCUR CHARGES	1748.02		1748.02	1748.02	1.00	1836.03	1.00	1836.03	.95
MISC CHARGES	170.17		170.17	170.17	1.00	18.00	1.00	18.00	9.45
OTHER CHARGES	2690.58		2690.58	2690.58	1.00	1051.78	1.00	1051.78	2.55
OTHER AMT 1	.00	2.60-	2.60-	2.60-	1.00	.00	.00	.00	.00
OTHER AMT 3	1201649.35	1344.52-	1200304.83	1200304.83	1.00	594512.47	1.00	594512.47	2.01
TOTAL ****	1206258.12	1347.12-	1204911.00	1204911.00	1.00	597418.28	1.00	597418.28	2.01
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1227.50		1227.50	1227.50	1.00	1220.00	1.00	1220.00	1.00
DEPOSITS	8395.00-		8395.00-	8395.00-	1.00	80.00	1.00	80.00	104.93
OTHER DEPS	1980.00		1980.00	1980.00	1.00	400.00-	1.00	400.00-	4.95
TOTAL ****	5187.50-		5187.50-	5187.50-	1.00	900.00	1.00	900.00	5.76
GRAND TOTAL ****	13134630.54	152736.36	13287366.90	13287366.90	1.00	12343694.92	1.00	12343694.92	1.07

Item 2
Page 5 of 48

GRAND TOTALS
THIS YEAR

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

HORSEPOWER	159.58		159.58	159.58	1.00	160.34	1.00	160.34	.99
KWH	141186606	100703-	141085903	141085903	1.00	136300241	1.00	136300241	1.03
LIGHT USAGE	782419	6935-	775484	775484	1.00	797535	1.00	797535	.97
TOTAL ****	141969025	107638-	141861387	141861387	1.00	137097776	1.00	137097776	1.03
DEMAND KW	84791.439	14.060	84805.499						
BILLED DEMAND	86792.063								

REVENUE PER/KWH			8.000	8.000	1.00	8.090	1.00	8.090	.98
-----------------	--	--	-------	-------	------	-------	------	-------	-----

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	52155	1	1	3562	253903	38045.79	8	615.18
1	357	2	1	117	18264	2085.98	24	178.34
2	19	3	1	8346	305108	86523.21	26	950.00
3	1751	4	1	698	16054	6889.26	25	4.50
4	662	5	1	570	21090	6315.60		
		6	1	212	21556	3224.94		
		7	1	177	17775	2851.01		
		7	4	187	15176	2771.49		
		8	1	466	10534	4207.50		
		9	1	416	66357	7182.32		
		11	1	42	6683	757.02		
		12	4	297	10977	3287.07		
		13	3	29	1073	532.73		
		14	3	18	606	290.75		
		15	3	212	7784	3173.93		
		16	3	16	2544	376.32		

NET TOTALS: 15365 775484 168514.92

Item 2 page 6 of 48

AG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 2/11

BILL MOYR 2/11

RUN DATE 03/02/11 04:32 PM
PAGE 49

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	13274772.03	19355.31-	13255416.72	26338917.47	.50	12832057.49	.50	25533684.24	1.03
FUEL	1061279.80-	1149.20	1060130.60-	2953452.67-	.35	1289713.49-	.42	3051755.55-	.96
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	177270.44	1076.34-	176194.10	344709.02	.51	168997.81	.49	339803.89	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	16880.00-	.00	16880.00-	16880.00-	1.00	12090.00-	1.00	12090.00-	1.39
INTEREST	8876.63-	.00	8876.63-	17865.36-	.49	8540.94-	.49	17241.37-	1.03
CONTRACT	3410.53	.00	3410.53	6281.16	.54	3737.14	.53	6964.10	.90
TOTAL ****	12368416.57	19282.45-	12349134.12	23701709.62	.52	11694448.01	.51	22799365.31	1.03
STATE TAX	111434.60	428.26-	111006.34	206609.91	.53	99257.01	.51	192554.29	1.07
LOCAL TAX	403726.34	625.00-	403101.34	773943.03	.52	372457.30	.51	717907.66	1.07
FRANCHISE TAX	116217.56	283.37-	115934.19	220157.03	.52	105015.54	.52	199223.19	1.10
TOTAL ****	631378.50	1336.63-	630041.87	1200709.97	.52	576729.85	.51	1109685.14	1.08
PENALTY	.00	150212.20	150212.20	314612.00	.47	155377.01	.59	262881.06	1.19
REOCUR CHARGES	1759.35		1759.35	3507.37	.50	1834.99	.49	3671.02	.95
MISC CHARGES	34.57		34.57	204.74	.16	325.00	.94	343.00	.59
OTHER CHARGES	1926.42		1926.42	4617.00	.41	1708.65	.61	2760.43	1.67
OTHER AMT 1	.00	2.60	2.60	.00	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.01	.01	.01	1.00	.00	.00	.00	.00
OTHER AMT 3	1314656.99	1967.68-	1312689.31	2512994.14	.52	924310.15	.60	1518822.62	1.65
TOTAL ****	1318377.33	1965.07-	1316412.26	2521323.26	.52	928178.79	.60	1525597.07	1.65
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	257.50		257.50	1485.00	.17	832.50-	2.14	387.50	3.83
DEPOSITS	850.00-		850.00-	9245.00-	.09	13185.00-	1.00	13105.00-	.70
OTHER DEPS	2431.00		2431.00	4411.00	.55	14.00-	.03	414.00-	10.65
TOTAL ****	1838.50		1838.50	3349.00-	.54	14031.50-	1.06	13131.50-	.25
GRAND TOTAL ****	14320010.90	127628.05	14447638.95	27735005.85	.52	13340702.16	.51	25684397.08	1.07

Item 2
Page 7 of 48

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	159.48		159.48	319.06	.49	160.29	.49	320.63	.99
WH	138826917	130058-	138696859	279782762	.49	138802981	.50	275103222	1.01
LIGHT USAGE	781729	3065-	778664	1554148	.50	791228	.49	1588763	.97
TOTAL ****	139608646	133123-	139475523	281336910	.49	139594209	.50	276691985	1.01
DEMAND KW	84835.833	.000	84835.833						
BILLED DEMAND	86401.973								

REVENUE PER/KWH

8.850 8.420 1.05 8.370 1.01 8.230 1.02

TYPE BILLS	
TYPE	NUMBER
0	52220
1	219
2	12
3	1805
4	726
TOTAL	54982

LIGHTS (MONTH)			REOCCURING MISC CHARGES						
TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	3544	254297	39664.07					
2	1	112	17691	2099.60					
3	1	8386	307309	90905.82					
4	1	698	16054	7115.58					
5	1	570	21055	6556.59					
6	1	212	21624	3362.32					
7	1	176	17738	2939.94					
7	4	188	15792	2996.72					
8	1	487	10369	4302.54					
9	1	425	67136	7517.97					
11	1	41	6519	767.52					
12	4	297	10989	3421.44					
13	3	36	1098	524.70					
14	3	18	666	333.00					
15	3	244	7783	3295.25					
16	3	16	2544	391.04					

NET TOTALS:15450 778664 176194.10

Item 2
page 8 of 48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9859156.99	404925.30-	9454231.69	35793149.16	.26	10676215.29	.29	36209899.53	.98
FUEL	297204.42-	12901.60	284302.82-	3237755.49-	.08	370281.25-	.10	3422036.80-	.94
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	177049.45	1262.87-	175786.58	520495.60	.33	170380.28	.33	510184.17	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	.00	.00	.00	16880.00-	.00	.00	.00	12090.00-	1.39
INTEREST	7232.58-	.00	7232.58-	25097.94-	.28	6912.38-	.28	24153.75-	1.03
CONTRACT	4559.22	.00	4559.22	10840.38	.42	4427.28	.38	11391.38	.95
TOTAL ****	9736328.66	393286.57-	9343042.09	33044751.71	.28	10473829.22	.31	33273194.53	.99
STATE TAX	123113.52	22981.83-	100131.69	306741.60	.32	105566.78	.35	298121.07	1.02
LOCAL TAX	298571.92	12356.47-	286215.45	1060158.48	.26	335912.04	.31	1053819.70	1.00
FRANCHISE TAX	104181.46	11887.85-	92293.61	312450.64	.29	101446.18	.33	300669.37	1.03
TOTAL ****	525866.90	47226.15-	478640.75	1679350.72	.28	542925.00	.32	1652610.14	1.01
PENALTY	.00	142911.96	142911.96	457523.96	.31	153148.41	.36	416029.47	1.09
REOCCUR CHARGES	1751.93		1751.93	5259.30	.33	1739.20	.32	5410.22	.97
MISC CHARGES	66.44		66.44	271.18	.24	175.00	.33	518.00	.52
OTHER CHARGES	729.79		729.79	5346.79	.13	639.97	.18	3400.40	1.57
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	452863.12	18442.40-	434420.72	2947414.86	.14	954458.63	.38	2473281.25	1.19
TOTAL ****	455411.28	18442.40-	436968.88	2958292.14	.14	957012.80	.38	2482609.87	1.19
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	655.00		655.00	2140.00	.30	225.00	.36	612.50	3.49
DEPOSITS	11350.00		11350.00	2105.00	5.39	5160.00-	.28	18265.00-	.11
OTHER DEPS	2045.00		2045.00	6456.00	.31	1910.00-	.82	2324.00-	2.77
TOTAL ****	14050.00		14050.00	10701.00	1.31	6845.00-	.34	19976.50-	.53
GRAND TOTAL ****	10731656.84	316043.16-	10415613.68	38150619.53	.27	12120070.43	.32	37804467.51	1.00

Item 2 Page 9 of 48

Item 2
page 10 of 98

----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	159.46		159.46	478.52	.33	160.21	.33	480.84	.99
	102340837	4433784-	97907053	377689815	.25	114887962	.29	389991184	.96
	779265	3292-	775973	2330121	.33	793783	.33	2382546	.97
TOTAL ****	103120102	4437076-	98683026/	380019936	.25	115681745	.29	392373730	.96
DEMAND KW	84394.718	.000	84394.718						
BILLED DEMAND	86235.766								

REVENUE PER/KWH 9.460 8.690 1.08 9.050 1.06 8.470 1.02

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	52105	1	1	3507	253516	39403.14	8	615.19
1	329	2	1	114	16452	1947.25	24	178.34
2	15	3	1	8452	305089	90509.16	26	950.00
3	1807	4	1	698	16054	7161.48	25	8.40
4	803	5	1	601	21090	6582.08		
		6	1	233	21522	3346.46		
		7	1	185	18054	2866.22		
		7	4	267	15792	2996.72		
		8	1	475	10442	4331.16		
		9	1	423	67051	7544.21		
		11	1	43	6752	794.98		
		12	4	372	10989	3421.44		
		13	3	34	1258	642.24		
		14	3	18	666	333.00		
		15	3	296	8066	3418.24		
		16	3	20	3180	488.80		

NET TOTALS: 15738 775973 175786.58

GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	9042091.61	30770.41-	9011321.20	44804470.36	.20	8047145.50	.18	44257045.03	1.01
FUEL	118241.74-	287.51	117954.23-	3355709.72-	.03	102973.51	.03	3319063.29-	1.01
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	173050.71	1438.89-	171611.82	692107.42	.24	169612.07	.24	679796.24	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	16880.00-	.00	.00	.00	12090.00-	1.39
INTEREST	8853.22-	.00	8853.22-	33951.16-	.26	8339.56-	.25	32493.31-	1.04
CONTRACT	5999.10	.00	5999.10	16839.48	.35	6050.27	.34	17441.65	.96
TOTAL ****	9094046.46	31921.79-	9062124.67	42106876.38	.21	8317441.79	.19	41590636.32	1.01
STATE TAX	109744.73	491.78-	109252.95	415994.55	.26	108334.26	.26	406455.33	1.02
LOCAL TAX	277411.78	975.03-	276436.75	1336595.23	.20	255245.12	.19	1309064.82	1.02
FRANCHISE TAX	93420.28	136.71-	93283.57	405734.21	.22	85108.80	.22	385778.17	1.05
SR TAX	.00	7.43-	7.43-	7.43-	1.00	.00	.00	.00	.00
TOTAL ****	480576.79	1610.95-	478965.84	2158316.56	.22	448688.18	.21	2101298.32	1.02
PENALTY	.00	127802.24	127802.24	585326.20	.21	139820.78	.25	555850.25	1.05
REOCCUR CHARGES	1734.92		1734.92	6994.22	.24	1743.17	.24	7153.39	.97
MISC CHARGES	219.04		219.04	490.22	.44	638.75	.55	1156.75	.42
OTHER CHARGES	1256.98		1256.98	6603.77	.19	34.37	.01	3434.77	1.92
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	415722.11	1282.05-	414440.06	3361854.92	.12	458353.58	.15	2931634.83	1.14
TOTAL ****	418933.05	1282.05-	417651.00	3375943.14	.12	460769.87	.15	2943379.74	1.14
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2602.79-		2602.79-	462.79-	5.62	1417.50-	1.76	805.00-	.57
DEPOSITS	2135.00-		2135.00-	30.00-	71.16	8468.00-	.31	26733.00-	.00
OTHER DEPS	6290.00		6290.00	12746.00	.49	1100.00	.89	1224.00-	10.41
TOTAL ****	1552.21		1552.21	12253.21	.12	8785.50-	.30	28762.00-	.42
GRAND TOTAL ****	9995108.51	92987.45	10088095.96	48238715.49	.20	9357935.12	.19	47162402.63	1.02

Item 2 page 11 of 48

Item 2
Page 12 of 48

GRAND TOTALS

THIS YEAR		LAST YEAR	
GROSS	ADJUSTMENTS	MONTH	% CHG

	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	159.39	637.91	.24	160.25	.24	641.09	.99
H	94906119	94583103	472272918	87429229	.18	477420413	.98
LIGHT USAGE	763561	763329	3093450	785469	.24	3168015	.97
TOTAL ****	95669680	95346432	475366368	88214698	.18	480588428	.98
DEMAND KW	82673.293	82673.293					
BILLED DEMAND	85876.385						

REVENUE PER/KWH	9.500	8.850	1.07	9.420	1.08	8.650	1.02
-----------------	-------	-------	------	-------	------	-------	------

TYPE	NUMBER
0	52169
1	228
2	8
3	1757
4	1004
TOTAL	55166

TY	RT	NO	KWH	AMT
1	1	3477	249928	38913.63
2	1	98	15582	1849.26
3	1	8442	309257	90275.54
4	1	698	16054	7161.48
5	1	545	20004	6244.16
6	1	203	19601	3047.72
7	1	185	17650	2941.52
7	4	188	10324	1959.28
8	1	450	10008	4149.90
9	1	431	68245	7678.39
11	1	46	7335	863.62
12	4	294	8714	2716.80
13	3	34	1258	642.24
14	3	18	666	333.00
15	3	223	5523	2346.48
16	3	20	3180	488.80

CD	AMT
8	596.68
24	178.34
26	950.00
25	9.90

NET TOTALS: 15352 763329 171611.82

GRAND TOTALS

	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	7488956.70	24646.04-	7464310.66	52268781.02	.14	6963800.43	.13	51220845.46	1.02	
FUEL	805410.85-	1368.06	804042.79-	4159752.51-	.19	529740.11-	.13	3848803.40-	1.08	
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00	
LIGHTS	177247.85	1260.93-	175986.92	868094.34	.20	169958.63	.20	849754.87	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	.00	.00	.00	16880.00-	.00	.00	.00	12090.00-	1.39	
INTEREST	9003.50-	.00	9003.50-	42954.66-	.20	8410.16-	.20	40903.47-	1.05	
CONTRACT	6292.70	.00	6292.70	23132.18	.27	7482.70	.30	24924.35	.92	
TOTAL ****	6858082.90	24538.91-	6833543.99	48940420.37	.13	6603091.49	.13	48193727.81	1.01	
STATE TAX	97047.00	546.82-	96500.18	512494.73	.18	93353.58	.18	499808.91	1.02	
LOCAL TAX	215535.83	765.81-	214770.02	1551365.25	.13	203551.13	.13	1512615.95	1.02	
FRANCHISE TAX	78348.36	337.24-	78011.12	483745.33	.16	70164.26	.15	455942.43	1.06	
HER TAX	.00	7.43	7.43	.00	.00	.00	.00	.00	.00	
TOTAL ****	390931.19	1642.44-	389288.75	2547605.31	.15	367068.97	.14	2468367.29	1.03	
PENALTY	.00	88680.32	88680.32	674006.52	.13	114992.80	.17	670843.05	1.00	
REOCCUR CHARGES	1730.62		1730.62	8724.84	.19	1737.03	.19	8890.42	.98	
MISC CHARGES	470.00		470.00	960.22	.48	135.00	.10	1291.75	.74	
OTHER CHARGES	2694.48		2694.48	9298.25	.28	482.19	.12	3916.96	2.37	
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00	
OTHER AMT 3	559151.02	1775.13-	557375.89	3919230.81	.14	407388.52	.12	3339023.35	1.17	
TOTAL ****	564046.12	1775.13-	562270.99	3938214.13	.14	409742.74	.12	3353122.48	1.17	
ANCILLARY SERVICES	.00		.00							
MEMBERSHIPS	57.50		57.50	405.29-	.14	260.00	.47	545.00-	.74	
DEPOSITS	1430.00		1430.00	1400.00	1.02	2115.00-	.07	28848.00-	.04	
OTHER DEPS	6800.00-		6800.00-	5946.00	1.14	1950.00-	.61	3174.00-	1.87	
TOTAL ****	5312.50-		5312.50-	6940.71	.76	3805.00-	.11	32567.00-	.21	
GRAND TOTAL ****	7807747.71	60723.84	7868471.55	56107187.04	.14	7491091.00	.13	54653493.63	1.02	

Item 2
Page 13 of 48

COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 5/11

BILL MOYR 5/11

RUN DATE 06/09/11 09:13 AM
PAGE 50

GRAND TOTALS

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

HORSEPOWER	159.24		159.24	797.15	.19	160.05	.19	801.14	.99
WH	77804891	259727-	77545164	549818082	.14	75154853	.13	552575266	.99
LIGHT USAGE	777893	3226-	774667	3868117	.20	790889	.19	3958904	.97
TOTAL ****	78582784	262953-	78319831	553686199	.14	75945742	.13	556534170	.99
DEMAND KW	87211.351	.000	87211.351						
BILLED DEMAND	88516.514								

REVENUE PER/KWH

8.720 8.830 .98 8.690 1.00 8.650 1.02

TYPE BILLS
TYPE NUMBER
0 52028
1 310
2 16
3 1801
4 861
TOTAL 55016

LIGHTS (MONTH)
TY RT NO KWH AMT
1 1 3425 245904 38360.09
2 1 100 15571 1848.01
3 1 8461 309343 91305.93
4 1 698 16054 7161.48
5 1 544 20018 6260.04
6 1 204 20757 3227.51
7 1 191 19218 3202.82
7 4 191 15978 3031.79
8 1 450 10350 4293.00
9 1 442 69149 7780.37
11 1 48 7314 861.12
12 4 302 11104 3457.55
13 3 34 1258 642.24
14 3 18 691 345.33
15 3 237 8778 3720.84
16 3 20 3180 488.80

REOCCURING MISC CHARGES
CD AMT
8 595.08
24 178.34
26 950.00
25 7.20

NET TOTALS:15365 774667 175986.92

Item 2
Page 14 of 48

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	8714219.94	29115.87-	8685104.07	60953885.09	.14	8516157.22	.14	59737002.68	1.02
FUEL	1021496.35-	3138.65	1018357.70-	5178110.21-	.19	1404648.78-	.26	5253452.18-	.98
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	175059.46	488.83-	174570.63	1042664.97	.16	169698.15	.16	1019453.02	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	11725.00-	.00	11725.00-	28605.00-	.40	5410.00-	.30	17500.00-	1.63
INTEREST	8570.55-	.00	8570.55-	51525.21-	.16	7984.84-	.16	48888.31-	1.05
CONTRACT	7162.59	.00	7162.59	30294.77	.23	8285.02	.24	33209.37	.91
TOTAL ****	7854650.09	26466.05-	7828184.04	56768604.41	.13	7276096.77	.13	55469824.58	1.02
STATE TAX	102084.32	8.56-	102075.76	614570.49	.16	93181.94	.15	592990.85	1.03
LOCAL TAX	249892.19	892.97-	248999.22	1800364.47	.13	237765.01	.13	1750380.96	1.02
FRANCHISE TAX	91582.59	659.72-	90922.87	574668.20	.15	80330.15	.14	536272.58	1.07
TOTAL ****	443559.10	1561.25-	441997.85	2989603.16	.14	411277.10	.14	2879644.39	1.03
PENALTY	.00	84247.04	84247.04	758253.56	.11	63144.09	.08	733987.14	1.03
REOCUR CHARGES	1714.20		1714.20	10439.04	.16	1744.86	.16	10635.28	.98
MISC CHARGES	148.62		148.62	1108.84	.13	250.20	.16	1541.95	.71
OTHER CHARGES	621.95		621.95	9920.20	.06	2353.86	.37	6270.82	1.58
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	712821.03	2169.16-	710651.87	4629882.68	.15	852488.73	.20	4191512.08	1.10
TOTAL ****	715305.80	2169.16-	713136.64	4651350.77	.15	856837.65	.20	4209960.13	1.10
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	162.50		162.50	242.79-	.66	1535.00	1.55	990.00	.24
DEPOSITS	5565.00		5565.00	6965.00	.79	977.97	.03	27870.03-	.24
OTHER DEPS	18391.00		18391.00	24337.00	.75	1400.00	.78	1774.00-	13.71
TOTAL ****	24118.50		24118.50	31059.21	.77	3912.97	.13	28654.03-	1.08
GRAND TOTAL ****	9037633.49	54050.58	9091684.07	65198871.11	.13	8611268.58	.13	63264762.21	1.03

Item 2
Page 15 of 48

Item 2
page 16 of 48

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	164.10		164.10	961.25	.17	160.11	.16	961.25	1.00
KWH	93182454	306990-	92875464	642693546	.14	92303177	.14	644878443	.99
LIGHT USAGE	777389	647-	776742	4644859	.16	787881	.16	4746785	.97
TOTAL ****	93959843	307637-	93652206	647338405	.14	93091058	.14	649625228	.99
DEMAND KW	89225.526	.000	89225.526						
BILLED DEMAND	90688.874								

REVENUE PER/KWH 8.350 8.760 .95 7.810 .91 8.530 1.02

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	50409	1	1	3392	244772	37379.28	8	576.86
1	1917	2	1	100	16419	1903.84	24	178.34
2	22	3	1	8481	311083	90877.48	26	950.00
3	1816	4	1	698	16054	7161.18	25	9.00
4	870	5	1	544	20091	6210.54		
		6	1	203	20658	3181.58		
		7	1	191	19475	3210.37		
		7	4	191	16044	3021.02		
		8	1	450	10350	4279.95		
		9	1	436	68650	7620.34		
		11	1	47	7473	865.00		
		12	4	310	11421	3537.60		
		13	3	44	1600	813.76		
		14	3	19	703	348.25		
		15	3	237	8769	3689.66		
		16	3	20	3180	470.78		

NET TOTALS:15363 776742 174570.63

GRAND TOTALS

	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9575344.46	729002.03-	8846342.43	69800227.52	.12	9957283.78	.14	69694286.46	1.00
FUEL	1352499.11-	101427.10	1251072.01-	6429182.22-	.19	1519757.17-	.22	6773209.35-	.94
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	172506.28	2012.23-	170494.05	1213159.02	.14	171983.70	.14	1191436.72	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	11925.00-	.00	11925.00-	40530.00-	.29	5720.00-	.24	23220.00-	1.74
INTEREST	9210.50-	.00	9210.50-	60735.71-	.15	8126.25-	.14	57014.56-	1.06
CONTRACT	5530.33	.00	5530.33	35825.10	.15	7483.25	.18	40692.62	.88
TOTAL ****	8379746.46	629587.16-	7750159.30	64518763.71	.12	8603147.31	.13	64072971.89	1.00
STATE TAX	97714.66	.98-	97713.68	712284.17	.13	100752.59	.14	693743.44	1.02
LOCAL TAX	271464.69	20792.96-	250671.73	2051036.20	.12	276851.21	.13	2027232.17	1.01
FRANCHISE TAX	96662.46	7798.55-	88863.91	663532.11	.13	91512.08	.14	627784.66	1.05
HER TAX	.00	.00	.00	.00	.00	12.33-	1.00	12.33-	.00
TOTAL ****	465841.81	28592.49-	437249.32	3426852.48	.12	469103.55	.14	3348747.94	1.02
PENALTY	.00	101433.74	101433.74	859687.30	.11	91608.27	.11	825595.41	1.04
REOCUR CHARGES	1716.66		1716.66	12155.70	.14	1790.14	.14	12425.42	.97
MISC CHARGES	330.00		330.00	1438.84	.22	510.00	.24	2051.95	.70
OTHER CHARGES	2002.05		2002.05	11922.25	.16	310.42	.04	6581.24	1.81
OTHER AMT 1	.00	.01-	.01-	.01-	1.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	872271.97	65175.94-	807096.03	5436978.71	.14	856797.65	.16	5048309.73	1.07
TOTAL ****	876320.68	65175.95-	811144.73	5462495.50	.14	859408.21	.16	5069368.34	1.07
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1217.50-		1217.50-	1460.29-	.83	2182.50	.68	3172.50	.46
DEPOSITS	10060.00		10060.00	17025.00	.59	1505.00-	.05	29375.03-	.57
OTHER DEPS	2775.00-		2775.00-	21562.00	.12	1170.00-	.39	2944.00-	7.32
TOTAL ****	6067.50		6067.50	37126.71	.16	492.50-	.01	29146.53-	1.27
GRAND TOTAL ****	9727976.45	621921.86-	9106054.59	74304925.70	.12	10022774.84	.13	73287537.05	1.01

Item 2 page 17 of 48

GRAND TOTALS
THIS YEAR

----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	159.16		159.16	1120.41	.14	160.02	.14	1121.27	.99
DEMAND KW	88764.599	.000	88764.599						
BILLED DEMAND	90316.137								

REVENUE PER/KWH 7.690 8.620 .89 7.860 .93 8.440 1.02

TYPE BILLS		LIGHTS (MONTH)			REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52048	1	1	3355	241970	36084.96					8	580.82
1	197	2	1	101	16016	1375.24					24	178.34
2	17	3	1	8484	308826	89242.62					26	950.00
3	1941	4	1	698	16054	7056.78					2	7.50
4	1105	5	1	544	20091	6135.04						
		6	1	203	20706	3081.54						
		7	1	191	19448	3013.10						
		7	4	194	16152	2957.56						
		8	1	450	10344	4223.00						
		9	1	447	69887	7397.34						
		11	1	49	7707	855.92						
		12	4	310	11470	3493.70						
		13	3	60	2186	1105.99						
		14	3	19	703	346.75						
		15	3	237	8769	3656.91						
		16	3	20	3180	467.60						

NET TOTALS: 15362 773509 170494.05

Item 2
page 18 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 8/11

BILL MOYR 8/11

RUN DATE 09/01/11 09:41 AM
PAGE 49

GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10236172.43	13608.37-	10222564.06	80022791.58	.12	10554539.58	.13	80248826.04	.99
FUEL	328706.01-	1703.25	327002.76-	6756184.98-	.04	1304801.30-	.16	8078010.65-	.83
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171918.85	2719.89-	169198.96	1382357.98	.12	170510.09	.12	1361946.81	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	12210.00-	.00	12210.00-	52740.00-	.23	6030.00-	.20	29250.00-	1.80
INTEREST	8793.90-	.00	8793.90-	69529.61-	.12	8325.05-	.12	65339.61-	1.06
CONTRACT	5040.64	.00	5040.64	40865.74	.12	7316.21	.15	48008.83	.85
TOTAL ****	10063422.01	14625.01-	10048797.00	74567560.71	.13	9413209.53	.12	73486181.42	1.01
STATE TAX	116571.04	183.81-	116387.23	828671.40	.14	101137.56	.12	794881.00	1.04
LOCAL TAX	324649.52	436.52-	324213.00	2375249.20	.13	291088.49	.12	2318320.66	1.02
FRANCHISE TAX	113838.95	88.11-	113750.84	777282.95	.14	95654.16	.13	723438.82	1.07
OTHER TAX	.00	31.93	31.93	31.93	1.00	3.51-	.22	15.84-	2.01
TOTAL ****	555059.51	676.51-	554383.00	3981235.48	.13	487876.70	.12	3836624.64	1.03
PENALTY	.00	110695.90	110695.90	970383.20	.11	109091.91	.11	934687.32	1.03
REOCUR CHARGES	1739.44		1739.44	13895.14	.12	1823.10	.12	14248.52	.97
MISC CHARGES	734.03		734.03	2172.87	.33	169.00	.07	2220.95	.97
OTHER CHARGES	633.10		633.10	12555.35	.05	2614.15	.28	9195.39	1.36
OTHER AMT 1	.00	.00	.00	.01-	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	1021047.53	1290.67-	1019756.86	6456735.57	.15	523656.94	.09	5571966.67	1.15
TOTAL ****	1024154.10	1290.67-	1022863.43	6485358.93	.15	528263.19	.09	5597631.53	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	212.50		212.50	1247.79-	.17	3040.00-	22.94	132.50	9.41
DEPOSITS	9690.00		9690.00	26715.00	.36	17710.00-	.37	47085.03-	.56
OTHER DEPS	3874.00		3874.00	25436.00	.15	19095.00-	.86	22039.00-	1.15
TOTAL ****	13776.50		13776.50	50903.21	.27	39845.00-	.57	68991.53-	.73
GRAND TOTAL ****	11656412.12	94103.71	11750515.83	86055441.53	.13	10498596.33	.12	83786133.38	1.02

Item 2
Page 19 of 48

Item 2
page 20 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 8/11
GRAND TOTALS

BILL MOYR 8/11

RUN DATE 09/01/11 09:41 AM
PAGE 50

----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	159.12		159.12	1279.53	.12	159.95	.12	1281.22	.99
KWH	115740254	146067-	115594187	858176935	.13	115014721	.13	868528654	.98
LIGHT USAGE	773129	2307-	770822	6189190	.12	787973	.12	6326250	.97
TOTAL ****	116513383	148374-	116365009	864366125	.13	115802694	.13	874854904	.98
DEMAND KW	89168.302	.000	89168.302						
BILLED DEMAND	91035.654								

REVENUE PER/KWH 8.630 8.620 1.00 8.120 .96 8.390 1.02

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52017	1	1	3312	240115	35690.32						8	586.10
1	235	2	1	98	14577	739.96						24	178.34
2	13	3	1	8466	310186	89727.31						26	950.00
3	1922	4	1	698	15944	7027.05						2	25.00
4	994	5	1	544	20091	6135.04							
		6	1	203	20706	3081.54							
TOTAL	55181	7	1	192	19344	3099.24							
		7	4	197	16413	3005.26							
		8	1	449	10327	4216.11							
		9	1	432	68244	6390.96							
		11	1	51	8263	917.73							
		12	4	310	11470	3493.70							
		13	3	63	2331	1180.10							
		14	3	19	703	346.75							
		15	3	237	8769	3656.91							
		16	3	21	3339	490.98							

NET TOTALS: 15292 770822 169198.96

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	8958499.85	3274.55-	8955225.30	88978016.88	.10	9661527.92	.10	89910353.96	.98
FUEL	7175.34-	89.08	7086.26-	6763271.24-	.00	454523.02-	.05	8532533.67-	.79
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	172309.81	1060.90-	171248.91	1553606.89	.11	169347.94	.11	1531294.75	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	12210.00-	.00	12210.00-	64950.00-	.18	6615.00-	.18	35865.00-	1.81
INTEREST	9360.31-	.00	9360.31-	78889.92-	.11	8354.51-	.11	73694.12-	1.07
CONTRACT	5008.90	.00	5008.90	45874.64	.10	6006.67	.11	54015.50	.84
TOTAL ****	9107072.91	4246.37-	9102826.54	83670387.25	.10	9367390.00	.11	82853571.42	1.00
STATE TAX	124830.38	34.80-	124795.58	953466.98	.13	117108.04	.12	911989.04	1.04
LOCAL TAX	297568.03	127.60-	297440.43	2672689.63	.11	290443.36	.11	2608764.02	1.02
FRANCHISE TAX	112255.36	204.84-	112050.52	889333.47	.12	102076.16	.12	825514.98	1.07
OTHER TAX	.00	.00	.00	31.93	.00	.00	.00	15.84-	2.01
TOTAL ****	534653.77	367.24-	534286.53	4515522.01	.11	509627.56	.11	4346252.20	1.03
PENALTY	.00	136744.72	136744.72	1107127.92	.12	146711.79	.13	1081399.11	1.02
REOCUR CHARGES	1699.53		1699.53	15594.67	.10	1760.67	.10	16009.19	.97
MISC CHARGES	875.00		875.00	3047.87	.28	450.00	.16	2670.95	1.14
OTHER CHARGES	1025.46		1025.46	13580.81	.07	1606.75	.14	10802.14	1.25
OTHER AMT 1	.00	.00	.00	.01-	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	1093018.95	389.04-	1092629.91	7549365.48	.14	584088.82	.09	6156055.49	1.22
TOTAL ****	1096618.94	389.04-	1096229.90	7581588.83	.14	587906.24	.09	6185537.77	1.22
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	440.00		440.00	807.79-	.54	2945.00	.95	3077.50	.26
DEPOSITS	1235.00-		1235.00-	25480.00	.04	734.06-	.01	47819.09-	.53
OTHER DEPS	2090.00		2090.00	27526.00	.07	29036.00	4.14	6997.00	3.93
TOTAL ****	1295.00		1295.00	52198.21	.02	31246.94	.82	37744.59-	1.38
GRAND TOTAL ****	10739640.62	131742.07	10871382.69	96926824.22	.11	10642882.53	.11	94429015.91	1.02

Item 2
Page 21 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 9/11

BILL MOYR 9/11

RUN DATE 10/03/11 08:31 AM
PAGE 50

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 159.07 159.07 1438.60 .11 159.84 .11 1441.06 .99

KWH 102199423 34705- 102164718 960341653 .10 105833778 .10 974362432 .98
LIGHT USAGE 774295 4532- 769763 6958953 .11 779979 .10 7106229 .97
TOTAL **** 102973718 39237- 102934481 967300606 .10 106613757 .10 981468661 .98

DEMAND KW 90510.943 .000 90510.943
BILLED DEMAND 92316.242

REVENUE PER/KWH 8.840 8.640 1.02 8.780 1.04 8.440 1.02

TYPE BILLS
TYPE NUMBER
0 52121
1 211
2 12
3 1900
4 1073
TOTAL 55317

LIGHTS (MONTH)
TY RT NO KWH AMT
1 1 3293 236283 35176.77
2 1 96 14186 1600.06
3 1 8524 312486 90438.99
4 1 698 16054 7056.78
5 1 544 20091 6135.04
6 1 203 20706 3081.54
7 1 196 19660 3155.47
7 4 201 16860 3086.76
8 1 449 10327 4216.11
9 1 437 68884 7291.31
11 1 50 7463 828.85
12 4 313 11539 3515.12
13 3 60 2275 1151.21
14 3 19 703 346.75
15 3 237 8769 3656.91
16 3 21 3477 511.24

REOCCURING MISC CHARGES
CD AMT
8 571.19
24 178.34
26 950.00

NET TOTALS: 15341 769763 171248.91

Item 2
page 22 of 48

GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6897129.48	2183.25-	6894946.23	95872963.11	.07	7764543.93	.07	97674897.89	.98
FUEL	151590.59	13.02	151603.61	6611667.63-	.02	400863.41-	.04	8933397.08-	.74
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171826.94	989.31-	170837.63	1724444.52	.09	170188.15	.10	1701482.90	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	64950.00-	.00	.00	.00	35865.00-	1.81
INTEREST	9482.35-	.00	9482.35-	88372.27-	.10	8566.67-	.10	82260.79-	1.07
CONTRACT	6028.89	.00	6028.89	51903.53	.11	5369.92	.09	59385.42	.87
TOTAL ****	7217093.55	3159.54-	7213934.01	90884321.26	.07	7530671.92	.08	90384243.34	1.00
STATE TAX	113401.13	75.59-	113325.54	1066792.52	.10	107334.48	.10	1019323.52	1.04
LOCAL TAX	232032.51	98.91-	231933.60	2904623.23	.07	234683.85	.08	2843447.87	1.02
FRANCHISE TAX	89238.85	24.05-	89214.80	978548.27	.09	83934.42	.09	909449.40	1.07
ER TAX	.00	.00	.00	31.93	.00	.00	.00	15.84-	2.01
TOTAL ****	434672.49	198.55-	434473.94	4949995.95	.08	425952.75	.08	4772204.95	1.03
PENALTY	.00	114708.01	114708.01	1221835.93	.09	87240.80	.07	1168639.91	1.04
REOCUR CHARGES	1699.53		1699.53	17294.20	.09	1762.08	.09	17771.27	.97
MISC CHARGES	330.00		330.00	3377.87	.09	300.00	.10	2970.95	1.13
OTHER CHARGES	143.24		143.24	13724.05	.01	1283.14	.10	12085.28	1.13
OTHER AMT 1	.00	.00	.00	.01-	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	774756.38	322.19-	774434.19	8323799.67	.09	531234.06	.07	6687289.55	1.24
TOTAL ****	776929.15	322.19-	776606.96	8358195.79	.09	534579.28	.07	6720117.05	1.24
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1170.00		1170.00	362.21	3.23	749.42-	.32	2328.08	.15
DEPOSITS	10290.00		10290.00	35770.00	.28	1830.00	.03	45989.09-	.77
OTHER DEPS	14965.00		14965.00	42491.00	.35	2475.00	.26	9472.00	4.48
TOTAL ****	26425.00		26425.00	78623.21	.33	3555.58	.10	34189.01-	2.29
GRAND TOTAL ****	8455120.19	111027.73	8566147.92	105492972.14	.08	8582000.33	.08	103011016.24	1.02

Item 1 Page 23 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 10/11

BILL MOYR 10/11

RUN DATE 11/02/11 10:30 AM
PAGE 50

Item 2
page 24 of 48

GRAND TOTALS

THIS YEAR		LAST YEAR						
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER	159.03		159.03	1597.63	.09	159.82	.09	1600.88	.99
KWH	77707298	22369-	77684929	1038026582	.07	84684365	.07	1059046797	.98
LIGHT USAGE	770530	3976-	766554	7725507	.09	786583	.09	7892812	.97
TOTAL ****	78477828	26345-	78451483	1045752089	.07	85470948	.08	1066939609	.98
DEMAND KW	89156.104	.000	89156.104						
BILLED DEMAND	91123.496								

REVENUE PER/KWH 9.190 8.690 1.05 8.810 1.04 8.470 1.02

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	52202	1	1	3255	233541	34831.91	8	571.19
1	149	2	1	94	14946	1674.14	24	178.34
2	6	3	1	8509	312090	90545.52	26	950.00
3	1828	4	1	698	16054	7056.78		
4	757	5	1	544	20091	6135.04		
		6	1	204	20706	3081.54		
		7	1	188	18649	2993.38		
		7	4	201	16884	3091.38		
		8	1	449	10327	4216.11		
		9	1	434	68965	7299.74		
		11	1	48	7584	842.38		
		12	4	313	11581	3527.51		
		13	3	59	2198	1047.56		
		14	3	19	703	346.75		
		15	3	237	8769	3656.91		
		16	3	21	3466	490.98		

NET TOTALS: 15273 766554 170837.63

GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7581259.96	3287.87-	7577972.09	103450935.20	.07	7513513.74	.07	105188411.63	.98
FUEL	20633.40	.85	20634.25	6591033.38-	.00	573359.83-	.06	9506756.91-	.69
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171763.79	3153.24-	168610.55	1893055.07	.08	168849.49	.09	1870332.39	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	64950.00-	.00	.00	.00	35865.00-	1.81
INTEREST	9470.06-	.00	9470.06-	97842.33-	.09	8506.92-	.09	90767.71-	1.07
CONTRACT	3428.86	.00	3428.86	55332.39	.06	3256.56	.05	62641.98	.88
TOTAL ****	7767615.95	6440.26-	7761175.69	98645496.95	.07	7103753.04	.07	97487996.38	1.01
STATE TAX	108383.14	.79-	108382.35	1175174.87	.09	96511.17	.08	1115834.69	1.05
LOCAL TAX	252054.78	203.87-	251850.91	3156474.14	.07	217418.62	.07	3060866.49	1.03
FRANCHISE TAX	87988.38	20.27-	87968.11	1066516.38	.08	72370.93	.07	981820.33	1.08
OTHER TAX	.00	.00	.00	31.93	.00	442.56-	.96	458.40-	.06
TOTAL ****	448426.30	224.93-	448201.37	5398197.32	.08	385858.16	.07	5158063.11	1.04
PENALTY	.00	84152.49	84152.49	1305988.42	.06	76885.08	.06	1245524.99	1.04
REOCUR CHARGES	1699.53		1699.53	18993.73	.08	1755.01	.08	19526.28	.97
MISC CHARGES	670.08		670.08	4047.95	.16	750.00	.20	3720.95	1.08
OTHER CHARGES	1567.72		1567.72	15291.77	.10	889.45	.06	12974.73	1.17
OTHER AMT 1	.00	.00	.00	.01-	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	870645.14	593.92-	870051.22	9193850.89	.09	366356.92	.05	7053646.47	1.30
TOTAL ****	874582.47	593.92-	873988.55	9232184.34	.09	369751.38	.05	7089868.43	1.30
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2675.25		2675.25	3037.46	.88	1967.50	.45	4295.58	.70
DEPOSITS	14720.00		14720.00	50490.00	.29	1100.00	.02	44889.09-	1.12
OTHER DEPS	1665.00		1665.00	44156.00	.03	8300.00-	7.08	1172.00	37.67
TOTAL ****	19060.25		19060.25	97683.46	.19	5232.50-	.13	39421.51-	2.47
GRAND TOTAL ****	9109684.97	76893.38	9186578.35	114679550.49	.08	7931015.16	.07	110942031.40	1.03

Item 2
page 25 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 11/11

BILL MOYR 11/11

RUN DATE 12/01/11 08:28 AM
PAGE 50

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	158.94		158.94	1756.57	.09	159.79	.09	1760.67	.99
KWH	85459827	27395-	85432432	1123459014	.07	81977802	.07	1141024599	.98
LIGHT USAGE	769511	9195-	760316	8485823	.08	779195	.08	8672007	.97
TOTAL ****	86229338	36590-	86192748	1131944837	.07	82756997	.07	1149696606	.98
DEMAND KW	85238.852	.000	85238.852						
BILLED DEMAND	87281.097								

REVENUE PER/KWH 9.000 8.710 1.03 8.580 1.01 8.470 1.02

TYPE BILLS
TYPE NUMBER
0 52327
1 155
2 4
3 1763
4 696
TOTAL 54945

				LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	3232	230848	34413.84					
2	1	93	14709	1644.71					
3	1	8550	311062	90302.71					
4	1	698	16054	7056.78					
5	1	543	20054	6123.77					
6	1	203	20706	3081.54					
7	1	188	19431	3118.50					
7	4	201	16884	3091.38					
8	1	449	10327	4216.11					
9	1	435	68586	7259.90					
11	1	46	5458	569.15					
12	4	313	11581	3527.51					
13	3	51	1927	219.67-					
14	3	19	703	346.75					
15	3	237	8769	3656.91					
16	3	20	3217	420.66					

NET TOTALS:15278 760316 168610.55

Item 2
page 26 of 48

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8607026.11	7536.94-	8599489.17	112050424.37	.07	10108920.40	.08	115297332.03	.97
FUEL	7686.12-	4.08-	7690.20-	6598723.58-	.00	1327683.76-	.12	10834440.67-	.60
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171577.04	651.13-	170925.91	2063980.98	.08	169527.08	.08	2039859.47	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	64950.00-	.00	.00	.00	35865.00-	1.81
INTEREST	8906.90-	.00	8906.90-	106749.23-	.08	7941.52-	.08	98709.23-	1.08
CONTRACT	3673.55	.00	3673.55	59005.94	.06	2748.48	.04	65390.46	.90
TOTAL ****	8765683.68	8192.15-	8757491.53	107402988.48	.08	8945570.68	.08	106433567.06	1.00
STATE TAX	104899.73	.00	104899.73	1280074.60	.08	86547.29	.07	1202381.98	1.06
LOCAL TAX	291338.56	271.22-	291067.34	3447541.48	.08	284182.79	.08	3345049.28	1.03
FRANCHISE TAX	94072.05	7.61-	94064.44	1160580.82	.08	78361.59	.07	1060181.92	1.09
OTHER TAX	.00	.00	.00	31.93	.00	442.56	27.93	15.84-	2.01
TOTAL ****	490310.34	278.83-	490031.51	5888228.83	.08	449534.23	.08	5607597.34	1.05
PENALTY	.00	106124.88	106124.88	1412113.30	.07	85355.63	.06	1330880.62	1.06
REOCCUR CHARGES	1699.53		1699.53	20693.26	.08	1755.20	.08	21281.48	.97
MISC CHARGES	510.00		510.00	4557.95	.11	250.00	.06	3970.95	1.14
OTHER CHARGES	265.85		265.85	15557.62	.01	2079.80	.13	15054.53	1.03
OTHER AMT 1	.00	.00	.00	.01-	.00	.00	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.01	.00	.00	.00	.00	.00
OTHER AMT 3	1179690.95	1032.17-	1178658.78	10372509.67	.11	723749.52	.09	7777395.99	1.33
TOTAL ****	1182166.33	1032.17-	1181134.16	10413318.50	.11	727834.52	.09	7817702.95	1.33
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1977.75-		1977.75-	1059.71	1.86	715.00	.14	5010.58	.21
DEPOSITS	7425.00-		7425.00-	43065.00	.17	2025.00	.04	42864.09-	1.00
OTHER DEPS	4790.00		4790.00	48946.00	.09	9719.00	.89	10891.00	4.49
TOTAL ****	4612.75-		4612.75-	93070.71	.04	12459.00	.46	26962.51-	3.45
GRAND TOTAL ****	10433547.60	96621.73	10530169.33	125209719.82	.08	10220754.06	.08	121162785.46	1.03

Item 27 of 48
page 27 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 12/11

BILL MOYR 12/11

RUN DATE 01/03/12 08:26 AM
PAGE 50

GRAND TOTALS

THIS YEAR		LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD % CHG	MONTH % CHG	YTD % CHG

HORSEPOWER	158.81		158.81	1915.38	.08	159.71	.08	1920.38	.99
KWH	95789583	116731-	95672852	1219131866	.07	108615931	.08	1249640530	.97
LIGHT USAGE	769407	2350-	767057	9252880	.08	779766	.08	9451773	.97
TOTAL ****	96558990	119081-	96439909	1228384746	.07	109395697	.08	1259092303	.97
DEMAND KW	84792.358	.000	84792.358						
BILLED DEMAND	87050.067								

REVENUE PER/KWH 9.080 8.740 1.03 8.170 .96 8.450 1.03

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	52472	1	1	3219	233536	34843.37	8	571.19
1	76	2	1	93	14787	1656.33	24	178.34
2	1	3	1	8569	313359	90985.01	26	950.00
3	1746	4	1	698	16054	7056.78		
4	850	5	1	543	20054	6123.77		
		6	1	203	20706	3081.54		
		7	1	190	19264	3091.84		
		7	4	201	16884	3091.38		
		8	1	449	10304	4206.72		
		9	1	437	68852	7287.95		
		11	1	49	7680	852.98		
		12	4	313	11581	3527.51		
		13	3	36	1332	647.15		
		14	3	18	666	328.50		
		15	3	238	8818	3677.48		
		16	3	20	3180	467.60		

NET TOTALS:15276 767057 170925.91

Item 2 page 28 of 48

GRAND TOTALS

	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10136673.59	2142.90-	10134530.69	10134530.69	1.00	13083500.75	1.00	13083500.75	.77
FUEL	310245.36	9.35-	310236.01	310236.01	1.00	1893322.07-	1.00	1893322.07-	.16
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171793.19	1727.10-	170066.09	170066.09	1.00	168514.92	1.00	168514.92	1.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	10036.34-	.00	10036.34-	10036.34-	1.00	8988.73-	1.00	8988.73-	1.11
CONTRACT	2470.86	.00	2470.86	2470.86	1.00	2870.63	1.00	2870.63	.86
TOTAL ****	10611146.66	3879.35-	10607267.31	10607267.31	1.00	11352575.50	1.00	11352575.50	.93
STATE TAX	113858.47	5.81-	113852.66	113852.66	1.00	95603.57	1.00	95603.57	1.19
LOCAL TAX	355166.02	128.76-	355037.26	355037.26	1.00	370841.69	1.00	370841.69	.95
FRANCHISE TAX	111855.52	6.42-	111849.10	111849.10	1.00	104222.84	1.00	104222.84	1.07
TAL ****	580880.01	140.99-	580739.02	580739.02	1.00	570668.10	1.00	570668.10	1.01
PENALTY	.00	131776.31	131776.31	131776.31	1.00	164399.80	1.00	164399.80	.80
REOCCUR CHARGES	1721.37		1721.37	1721.37	1.00	1748.02	1.00	1748.02	.98
MISC CHARGES	500.11		500.11	500.11	1.00	170.17	1.00	170.17	2.93
OTHER CHARGES	745.16		745.16	745.16	1.00	2690.58	1.00	2690.58	.27
OTHER AMT 1	.00	.00	.00	.00	.00	2.60-	1.00	2.60-	.00
OTHER AMT 3	1467500.68	453.70-	1467046.98	1467046.98	1.00	1200304.83	1.00	1200304.83	1.22
TOTAL ****	1470467.32	453.70-	1470013.62	1470013.62	1.00	1204911.00	1.00	1204911.00	1.22
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2425.00		2425.00	2425.00	1.00	1227.50	1.00	1227.50	1.97
DEPOSITS	3060.00		3060.00	3060.00	1.00	8395.00-	1.00	8395.00-	.36
OTHER DEPS	430.00		430.00	430.00	1.00	1980.00	1.00	1980.00	.21
TOTAL ****	5915.00		5915.00	5915.00	1.00	5187.50-	1.00	5187.50-	1.14
GRAND TOTAL ****	12668408.99	127302.27	12795711.26	12795711.26	1.00	13287366.90	1.00	13287366.90	.96

Item 2 Page 29 of 48

PRG. COUNTRYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 1/12

BILL MOYR 1/12

RUN DATE 02/01/12 01:09 PM
PAGE 50

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 158.73 158.73 158.73 1.00 159.58 1.00 159.58 .99

WH 112777473 24029- 112753444 112753444 1.00 141085903 1.00 141085903 .79
LIGHT USAGE 768303 8064- 760239 760239 1.00 775484 1.00 775484 .98
TOTAL **** 113545776 32093- 113513683 113513683 1.00 141861387 1.00 141861387 .80

DEMAND KW 83565.763 .000 83565.763
BILLED DEMAND 85990.960

REVENUE PER/KWH 9.340 9.340 1.00 8.000 1.00 8.000 1.16

TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52520	1	1	3194	229294	34216.06						8	571.67
1	59	2	1	91	14543	1629.02						24	178.34
3	1796	3	1	8564	311570	90569.82						26	950.00
4	628	4	1	698	16054	7056.78						2	8.33
		5	1	543	20054	6123.77						9	10.33
TOTAL	55003	6	1	203	20706	3081.54						25	2.70
		7	1	186	18536	2975.42							
		7	4	202	16887	3091.90							
		8	1	453	10679	4356.81							
		9	1	437	68990	7287.22							
		11	1	44	6646	738.19							
		12	4	314	11618	3538.78							
		13	3	36	1332	671.42							
		14	3	18	666	328.50							
		15	3	252	9383	3918.45							
		16	3	21	3281	482.41							

NET TOTALS: 15256 760239 170066.09

Item 2
page 30 of 48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	10518749.21	12502.61-	10506246.60	20640777.29	.50	13255416.72	.50	26338917.47	.78
FUEL	91107.71	66.88	91174.59	401410.60	.22	1060130.60-	.35	2953452.67-	.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171603.36	1616.35-	169987.01	340053.10	.49	176194.10	.51	344709.02	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	18460.00-	.00	18460.00-	18460.00-	1.00	16880.00-	1.00	16880.00-	1.09
INTEREST	9591.05-	.00	9591.05-	19627.39-	.48	8876.63-	.49	17865.36-	1.09
CONTRACT	2826.03	.00	2826.03	5296.89	.53	3410.53	.54	6281.16	.84
TOTAL ****	10756235.26	14052.08-	10742183.18	21349450.49	.50	12349134.12	.52	23701709.62	.90
STATE TAX	115602.35	2173.94-	113428.41	227281.07	.49	111006.34	.53	206609.91	1.10
LOCAL TAX	357334.72	472.05-	356862.67	711899.93	.50	403101.34	.52	773943.03	.91
FRANCHISE TAX	114704.38	340.31-	114364.07	226213.17	.50	115934.19	.52	220157.03	1.02
TAL ****	587641.45	2986.30-	584655.15	1165394.17	.50	630041.87	.52	1200709.97	.97
PENALTY	.00	151973.53	151973.53	283749.84	.53	150212.20	.47	314612.00	.90
REOCCUR CHARGES	1754.37		1754.37	3475.74	.50	1759.35	.50	3507.37	.99
MISC CHARGES	310.00		310.00	810.11	.38	34.57	.16	204.74	3.95
OTHER CHARGES	968.48		968.48	1713.64	.56	1926.42	.41	4617.00	.37
OTHER AMT 1	.00	.00	.00	.00	.00	2.60	.00	.00	.00
OTHER AMT 2	.00	.00	.00	.00	.00	.01	1.00	.01	.00
OTHER AMT 3	1385418.94	1738.73-	1383680.21	2850727.19	.48	1312689.31	.52	2512994.14	1.13
TOTAL ****	1388451.79	1738.73-	1386713.06	2856726.68	.48	1316412.26	.52	2521323.26	1.13
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	340.00-		340.00-	2085.00	.16	257.50	.17	1485.00	1.40
DEPOSITS	3900.00-		3900.00-	840.00-	4.64	850.00-	.09	9245.00-	.09
OTHER DEPS	2435.00		2435.00	2865.00	.84	2431.00	.55	4411.00	.64
TOTAL ****	1805.00-		1805.00-	4110.00	.43	1838.50	.54	3349.00-	1.22
GRAND TOTAL ****	12730523.50	133196.42	12863719.92	25659431.18	.50	14447638.95	.52	27735005.85	.92

Item 2 page 31 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 2/12

BILL MOYR 2/12

RUN DATE 03/02/12 07:56 AM
PAGE 50

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER

158.71

158.71

317.44

.49

159.48

.49

319.06

.99

LIGHT USAGE
TOTAL ****

117863472
766831
118630303

136572-
10007-
146579-

117726900
756824
118483724

230480344
1517063
231997407

.51
.49
.51

138696859
778664
139475523

.49
.50
.49

279782762
1554148
281336910

.82
.97
.82

DEMAND KW
BILLED DEMAND

82991.617
87283.867

.000

82991.617

REVENUE PER/KWH

9.060

9.200

.98

8.850

1.05

8.420

1.09

TYPE BILLS
TYPE NUMBER
0 52519
1 20
2 1
3 1823
4 774
TOTAL 55137

TY RT NO KWH
1 1 3173 221805
2 1 93 14676
3 1 8607 316157
4 1 698 16054
5 1 543 20054
6 1 203 20706
7 1 187 17866
7 4 201 16884
8 1 453 10419
9 1 437 69198
11 1 42 6885
12 4 314 11618
13 3 36 1332
14 3 18 666
15 3 252 9324
16 3 20 3180

LIGHTS (MONTH)

AMT TY RT NO KWH
33090.58
1643.86
91794.13
7056.78
6123.77
3081.54
2867.53
3091.38
4253.67
7324.43
764.68
3538.78
671.42
328.50
3888.36
467.60

REOCCURRING MISC CHARGES
CD AMT
8 565.53
24 178.34
26 950.00
2 25.00
9 31.00
25 4.50

NET TOTALS:15277 756824 169987.01

Item 2
Page 32 of 48

GRAND TOTALS

	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8752405.32	5129.97-	8747275.35	29388052.64	.29	9454231.69	.26	35793149.16	.82
FUEL	70750.57	47.11-	70703.46	472114.06	.14	284302.82-	.08	3237755.49-	.14
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	173554.76	654.63-	172900.13	512953.23	.33	175786.58	.33	520495.60	.98
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	18460.00-	.00	.00	.00	16880.00-	1.09
INTEREST	8666.57-	.00	8666.57-	28293.96-	.30	7232.58-	.28	25097.94-	1.12
CONTRACT	4094.83	.00	4094.83	9391.72	.43	4559.22	.42	10840.38	.86
TOTAL ****	8992138.91	5831.71-	8986307.20	30335757.69	.29	9343042.09	.28	33044751.71	.91
STATE TAX	104441.33	1180.61-	103260.72	330541.79	.31	100131.69	.32	306741.60	1.07
LOCAL TAX	286228.20	189.99-	286038.21	997938.14	.28	286215.45	.26	1060158.48	.94
FRANCHISE TAX	98510.63	165.91-	98344.72	324557.89	.30	92293.61	.29	312450.64	1.03
TAL ****	489180.16	1536.51-	487643.65	1653037.82	.29	478640.75	.28	1679350.72	.98
PENALTY	.00	159552.98	159552.98	443302.82	.35	142911.96	.31	457523.96	.96
REOCCUR CHARGES	1698.65		1698.65	5174.39	.32	1751.93	.33	5259.30	.98
MISC CHARGES	590.25		590.25	1400.36	.42	66.44	.24	271.18	5.16
OTHER CHARGES	1485.42		1485.42	3199.06	.46	729.79	.13	5346.79	.59
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.01	.00
OTHER AMT 3	786311.45	522.68-	785788.77	3636515.96	.21	434420.72	.14	2947414.86	1.23
TOTAL ****	790085.77	522.68-	789563.09	3646289.77	.21	436968.88	.14	2958292.14	1.23
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	112.50-		112.50-	1972.50	.05	655.00	.30	2140.00	.92
DEPOSITS	255.00		255.00	585.00-	.43	11350.00	5.39	2105.00	.27
OTHER DEPS	505.00		505.00	3370.00	.14	2045.00	.31	6456.00	.52
TOTAL ****	647.50		647.50	4757.50	.13	14050.00	1.31	10701.00	.44
GRAND TOTAL ****	10272052.34	151662.08	10423714.42	36083145.60	.28	10415613.68	.27	38150619.53	.94

Item 2 Page 33 of 48

Item 2 page 34 of 48

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

	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	158.68			158.68	476.12	.33	159.46	.33	478.52	.99
97784053		67429-	97716624	328196968	.29	97907053	.25	377689815	.86	
771781		3923-	767858	2284921	.33	775973	.33	2330121	.98	
TOTAL ****	98555834	71352-	98484482	330481889	.29	98683026	.25	380019936	.86	
DEMAND KW	81816.069	.000	81816.069							
BILLED DEMAND	84957.907									

REVENUE PER/KWH

9.120 9.170 .99 9.460 1.08 8.690 1.05

TYPE	NUMBER
0	52535
1	14
2	2
3	1827
4	884
TOTAL	55262

LIGHTS (MONTH)				REOCCURING MISC CHARGES	
TY	RT	NO	KWH	AMT	CD
1	1	3102	223210	33311.92	8
2	1	91	13987	1566.68	24
3	1	8693	318537	92487.13	26
4	1	698	16054	7056.78	25
5	1	543	20054	6123.77	
6	1	203	20706	3081.54	
7	1	182	18376	2949.85	
7	4	202	16884	3091.38	
8	1	454	10441	4262.75	
9	1	444	70457	7457.37	
11	1	42	6678	741.72	
12	4	325	16854	5133.89	
13	3	36	1332	671.42	
14	3	27	990	487.26	
15	3	252	9333	3892.95	
16	3	24	3965	583.72	

NET TOTALS:15318 767858 172900.13

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	7150947.09	9795.87-	7141151.22	36529203.86	.19	9011321.20	.20	44804470.36	.81
FUEL	100981.50-	71.99-	101053.49-	371060.57	.27	117954.23-	.03	3355709.72-	.11
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171912.79	41.66-	171871.13	684824.36	.25	171611.82	.24	692107.42	.98
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	18460.00-	.00	.00	.00	16880.00-	1.09
INTEREST	10135.50-	.00	10135.50-	38429.46-	.26	8853.22-	.26	33951.16-	1.13
CONTRACT	4482.94	.00	4482.94	13874.66	.32	5999.10	.35	16839.48	.82
TOTAL ****	7216225.82	9909.52-	7206316.30	37542073.99	.19	9062124.67	.21	42106876.38	.89
STATE TAX	102566.34	.00	102566.34	433108.13	.23	109252.95	.26	415994.55	1.04
LOCAL TAX	226170.45	344.80-	225825.65	1223763.79	.18	276436.75	.20	1336595.23	.91
FRANCHISE TAX	85428.31	26.15-	85402.16	409960.05	.20	93283.57	.22	405734.21	1.01
OTHER TAX	.00	.00	.00	.00	.00	7.43-	1.00	7.43-	.00
TOTAL ****	414165.10	370.95-	413794.15	2066831.97	.20	478965.84	.22	2158316.56	.95
PENALTY	.00	125099.36	125099.36	568402.18	.22	127802.24	.21	585326.20	.97
REOCUR CHARGES	1675.71		1675.71	6850.10	.24	1734.92	.24	6994.22	.97
MISC CHARGES	650.00		650.00	2050.36	.31	219.04	.44	490.22	4.18
OTHER CHARGES	533.23		533.23	3732.29	.14	1256.98	.19	6603.77	.56
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.01	.00
OTHER AMT 3	563309.61	855.10-	562454.51	4198970.47	.13	414440.06	.12	3361854.92	1.24
TOTAL ****	566168.55	855.10-	565313.45	4211603.22	.13	417651.00	.12	3375943.14	1.24
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	155.00		155.00	2127.50	.07	2602.79-	5.62	462.79-	4.59
DEPOSITS	603.00		603.00	18.00	33.50	2135.00-	71.16	30.00-	.60
OTHER DEPS	9770.00		9770.00	13140.00	.74	6290.00	.49	12746.00	1.03
TOTAL ****	10528.00		10528.00	15285.50	.68	1552.21	.12	12253.21	1.24
GRAND TOTAL ****	8207087.47	113963.79	8321051.26	44404196.86	.18	10088095.96	.20	48238715.49	.92

Item 2
page 35 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 4/12

BILL MOYR 4/12

RUN DATE 05/03/12 09:57 AM
PAGE 50

Item 2
page 36 of 48

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	158.60		158.60	634.72	.24	159.39	.24	637.91	.99
KWH	80301735	106958-	80194777	408391745	.19	94583103	.20	472272918	.86
LIGHT USAGE	763666	515-	763151	3048072	.25	763329	.24	3093450	.98
TOTAL ****	81065401	107473-	80957928	411439817	.19	95346432	.20	475366368	.86
DEMAND KW	84493.347	.000	84493.347						
BILLED DEMAND	87151.199								

REVENUE PER/KWH

8.900 9.120 .97 9.500 1.07 8.850 1.03

TYPE	NUMBER
0	52580
1	33
3	1718
4	716
TOTAL	55047

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	3060	222252	33140.52					
2	1	83	13197	1478.23					
3	1	8628	320717	93140.12					
4	1	698	16054	7056.78					
5	1	543	20054	6123.77					
6	1	202	20604	3066.36					
7	1	185	18750	3009.69					
7	4	203	17013	3114.96					
8	1	454	10610	4328.86					
9	1	440	69541	7381.92					
11	1	42	6736	748.20					
12	4	325	12025	3662.75					
13	3	35	1295	652.58					
14	3	27	999	492.75					
15	3	252	9324	3888.36					
16	3	25	3980	585.28					

REOCCURING MISC CHARGES

CD	AMT
8	542.87
24	178.34
26	950.00
25	4.50

NET TOTALS:15202 763151 171871.13

Item 2 Page 37 of 48

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6991179.63	23710.31-	6967469.32	43496673.18	.16	7464310.66	.14	52268781.02	.83
FUEL	140155.78-	382.29	139773.49-	231287.08	.60	804042.79-	.19	4159752.51-	.05
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171646.23	779.57-	170866.66	855691.02	.19	175986.92	.20	868094.34	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	18460.00-	.00	.00	.00	16880.00-	1.09
LM CREDITS	.00	.00	.00	47520.44-	.19	9003.50-	.20	42954.66-	1.10
INTEREST	9090.98-	.00	9090.98-	19356.30	.28	6292.70	.27	23132.18	.83
CONTRACT	5525.71	44.07-	5481.64						
TOTAL ****	7019104.81	24151.66-	6994953.15	44537027.14	.15	6833543.99	.13	48940420.37	.91
STATE TAX	101083.51	801.53-	100281.98	533390.11	.18	96500.18	.18	512494.73	1.04
LOCAL TAX	223307.80	790.92-	222516.88	1446280.67	.15	214770.02	.13	1551365.25	.93
FRANCHISE TAX	83602.66	6.12-	83596.54	493556.59	.16	78011.12	.16	483745.33	1.02
SEWER TAX	.00	.00	.00	.00	.00	7.43	.00	.00	.00
TOTAL ****	407993.97	1598.57-	406395.40	2473227.37	.16	389288.75	.15	2547605.31	.97
PENALTY	.00	71704.91	71704.91	640107.09	.11	88680.32	.13	674006.52	.94
REOCUR CHARGES	1676.51		1676.51	8526.61	.19	1730.62	.19	8724.84	.97
MISC CHARGES	675.00		675.00	2725.36	.24	470.00	.48	960.22	2.83
OTHER CHARGES	2686.41		2686.41	6418.70	.41	2694.48	.28	9298.25	.69
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.01	.00
OTHER AMT 3	662944.24	2266.86-	660677.38	4859647.85	.13	557375.89	.14	3919230.81	1.23
TOTAL ****	667982.16	2266.86-	665715.30	4877318.52	.13	562270.99	.14	3938214.13	1.23
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	745.00		745.00	2872.50	.25	57.50	.14	405.29-	7.08
DEPOSITS	2105.00-		2105.00-	2087.00-	1.00	1430.00	1.02	1400.00	1.49
OTHER DEPS	1350.00		1350.00	14490.00	.09	6800.00-	1.14	5946.00	2.43
TOTAL ****	10.00-		10.00-	15275.50	.00	5312.50-	.76	6940.71	2.20
GRAND TOTAL ****	8095070.94	43687.82	8138758.76	52542955.62	.15	7868471.55	.14	56107187.04	.93

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 5/12

BILL MOYR 5/12

RUN DATE 06/01/12 10:03 AM
PAGE 50

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

Item 2
Page 38 of 48

HORSEPOWER	158.61		158.61	793.33	.19	159.24	.19	797.15	.99
KWH	77832638	113988-	77718650	486110395	.15	77545164	.14	549818082	.88
LIGHT USAGE	762869	1755-	761114	3809186	.19	774667	.20	3868117	.98
TOTAL ****	78595507	115743-	78479764	489919581	.16	78319831	.14	553686199	.88
DEMAND KW	81819.596	.000	81819.596						
BILLED DEMAND	85292.845								

REVENUE PER/KWH

8.910 9.090 .98 8.720 .98 8.830 1.02

TYPE	NUMBER
0	52540
1	37
3	1826
4	798
TOTAL	55201

TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	3050	222236	33168.00					
2	1	83	5565	607.15					
3	1	8613	317698	92274.17					
4	1	698	16054	7056.78					
5	1	543	20054	6123.77					
6	1	202	20604	3066.36					
7	1	184	18866	3028.19					
7	4	204	17142	3138.55					
8	1	454	10218	4171.08					
9	1	442	77450	8237.12					
11	1	42	6678	741.72					
12	4	326	12046	3669.14					
13	3	35	2205	619.02					
14	3	27	999	492.75					
15	3	252	9324	3888.36					
16	3	25	3975	584.50					

CD	AMT
8	542.02
24	178.34
26	950.00
25	6.15

NET TOTALS: 15180 761114 170866.66

GRAND TOTALS
THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	LAST YEAR % CHG	YTD	% CHG
ENERGY	8058787.43	12074.79-	8046712.64	51543385.82	.15	8685104.07	.14	60953885.09	.84
FUEL	363324.92-	523.28	362801.64-	131514.56-	2.75	1018357.70-	.19	5178110.21-	.02
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	172619.63	6555.82-	166063.81	1021754.83	.16	174570.63	.16	1042664.97	.97
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	12395.00-	.00	12395.00-	30855.00-	.40	11725.00-	.40	28605.00-	1.07
INTEREST	10265.08-	.00	10265.08-	57785.52-	.17	8570.55-	.16	51525.21-	1.12
CONTRACT	4978.28	.00	4978.28	24334.58	.20	7162.59	.23	30294.77	.80
TOTAL ****	7850400.34	18107.33-	7832293.01	52369320.15	.14	7828184.04	.13	56768604.41	.92
STATE TAX	109036.98	306.37	109343.35	642733.46	.17	102075.76	.16	614570.49	1.04
LOCAL TAX	253959.84	586.24-	253373.60	1699654.27	.14	248999.22	.13	1800364.47	.94
FRANCHISE TAX	94249.29	138.03	94387.32	587943.91	.16	90922.87	.15	574668.20	1.02
TOTAL ****	457246.11	141.84-	457104.27	2930331.64	.15	441997.85	.14	2989603.16	.98
PENALTY	.00	91940.54	91940.54	732047.63	.12	84247.04	.11	758253.56	.96
REOCUR CHARGES	1678.54		1678.54	10205.15	.16	1714.20	.16	10439.04	.97
MISC CHARGES	725.00		725.00	3450.36	.21	148.62	.13	1108.84	3.11
OTHER CHARGES	.00		.00	6418.70	.00	621.95	.06	9920.20	.64
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.01	.00
OTHER AMT 3	857621.91	1455.00-	856166.91	5715814.76	.14	710651.87	.15	4629882.68	1.23
TOTAL ****	860025.45	1455.00-	858570.45	5735888.97	.14	713136.64	.15	4651350.77	1.23
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	695.00-		695.00-	2177.50	.31	162.50	.66	242.79-	8.96
DEPOSITS	2275.00-		2275.00-	4362.00-	.52	5565.00	.79	6965.00	.62
OTHER DEPS	1345.00		1345.00	15835.00	.08	18391.00	.75	24337.00	.65
TOTAL ****	1625.00-		1625.00-	13650.50	.11	24118.50	.77	31059.21	.43
GRAND TOTAL ****	9166046.90	72236.37	9238283.27	61781238.89	.14	9091684.07	.13	65198871.11	.94

Item 2
page 39 of 48

PRG. COUNTYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 6/12
GRAND TOTALS

BILL MOYR 6/12

RUN DATE 07/02/12 01:19 PM
PAGE 50

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 158.53 158.53 951.86 .16 164.10 .17 961.25 .99

WH 90643083 72767- 90570316 576680711 .15 92875464 .14 642693546 .89
LIGHT USAGE 765869 58380- 707489 4516675 .15 776742 .16 4644859 .97
TOTAL **** 91408952 131147- 91277805 581197386 .15 93652206 .14 647338405 .89

DEMAND KW 86295.695 .000 86295.695
BILLED DEMAND 89423.050

REVENUE PER/KWH 8.580 9.010 .95 8.350 .95 8.760 1.02

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52567	1	1	3029	203821	30735.53						8	545.70
1	29	2	1	81	25917-	2331.31-						24	178.34
2	2	3	1	8600	318095	92383.59						26	950.00
3	1782	4	1	698	16054	7056.78						25	4.50
4	1015	5	1	543	20054	6123.77							
		6	1	202	20662	3074.96							
		7	1	181	18342	2944.41							
		7	4	204	17136	3137.52							
		8	1	454	10442	4263.06							
		9	1	446	70765	7513.02							
		11	1	42	6678	741.72							
		12	4	340	15764	4802.57							
		13	3	35	1295	652.58							
		14	3	27	999	492.75							
		15	3	252	9324	3888.36							
		16	3	25	3975	584.50							

NET TOTALS: 15159 707489 166063.81

Item 2
Page 45 of 48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9437647.64	42166.00	9479813.64	61023199.46	.15	8846342.43	.12	69800227.52	.87
FUEL	411758.38-	389.81	411368.57-	542883.13-	.75	1251072.01-	.19	6429182.22-	.08
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171440.01	119.92-	171320.09	1193074.92	.14	170494.05	.14	1213159.02	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	12350.00-	.00	12350.00-	43205.00-	.28	11925.00-	.29	40530.00-	1.06
INTEREST	9026.67-	.00	9026.67-	66812.19-	.13	9210.50-	.15	60735.71-	1.10
CONTRACT	4947.28	.00	4947.28	29281.86	.16	5530.33	.15	35825.10	.81
TOTAL ****	9180899.88	42435.89	9223335.77	61592655.92	.14	7750159.30	.12	64518763.71	.95
STATE TAX	114836.95	3163.43	118000.38	760733.84	.15	97713.68	.13	712284.17	1.06
LOCAL TAX	302871.00	1248.69	304119.69	2003773.96	.15	250671.73	.12	2051036.20	.97
FRANCHISE TAX	109073.35	18.11-	109055.24	696999.15	.15	88863.91	.13	663532.11	1.05
TOTAL ****	526781.30	4394.01	531175.31	3461506.95	.15	437249.32	.12	3426852.48	1.01
PENALTY	.00	101844.38	101844.38	833892.01	.12	101433.74	.11	859687.30	.96
REOCUR CHARGES	1707.23		1707.23	11912.38	.14	1716.66	.14	12155.70	.97
MISC CHARGES	500.00		500.00	3950.36	.12	330.00	.22	1438.84	2.74
OTHER CHARGES	444.32		444.32	6863.02	.06	2002.05	.16	11922.25	.57
OTHER AMT 1	.00	.00	.00	.00	.00	.01-	1.00	.01-	.00
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.01	.00
OTHER AMT 3	1157954.70	1102.58-	1156852.12	6872666.88	.16	807096.03	.14	5436978.71	1.26
TOTAL ****	1160606.25	1102.58-	1159503.67	6895392.64	.16	811144.73	.14	5462495.50	1.26
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1737.50		1737.50	3915.00	.44	1217.50-	.83	1460.29-	2.68
DEPOSITS	2820.00-		2820.00-	7182.00-	.39	10060.00	.59	17025.00	.42
OTHER DEPS	2860.00-		2860.00-	12975.00	.22	2775.00-	.12	21562.00	.60
TOTAL ****	3942.50-		3942.50-	9708.00	.40	6067.50	.16	37126.71	.26
GRAND TOTAL ****	10864344.93	147571.70	11011916.63	72793155.52	.15	9106054.59	.12	74304925.70	.97

Item 2
page 4 of 43

*Item 2
page 42 of 48*

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

HORSEPOWER 158.40 158.40 1110.26 .14 159.16 .14 1120.41 .99

LIGHT USAGE 105987388 102352- 105885036 682565747 .15 99889202 .13 742582748 .91
 761226 569 761795 5278470 .14 773509 .14 5418368 .97
 TOTAL **** 106748614 101783- 106646831 687844217 .15 100662711 .13 748001116 .91

DEMAND KW 85136.507 .000 85136.507
 BILLED DEMAND 88212.020

REVENUE PER/KWH 8.640 8.950 .96 7.690 .89 8.620 1.03

TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52511	1	1	3018	221376	33040.25						8	574.39
1	28	2	1	81	12879	1442.61						24	178.34
3	1913	3	1	8605	319889	92624.46						26	950.00
4	826	4	1	698	16054	7056.78						25	4.50
		5	1	543	20054	6123.77							
		6	1	202	20546	3057.76							
		7	1	181	18332	2942.78							
		7	4	204	17136	3137.52							
		8	1	454	10442	4263.06							
		9	1	444	70326	7466.45							
		11	1	42	6678	741.72							
		12	4	337	12490	3804.74							
		13	3	35	1295	652.58							
		14	3	27	999	492.75							
		15	3	252	9324	3888.36							
		16	3	25	3975	584.50							

NET TOTALS: 15148 761795 171320.09

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	9911502.36	1151.19-	9910351.17	70933550.63	.13	10222564.06	.12	80022791.58	.88
FUEL	381319.43-	41.84	381277.59-	924160.72-	.41	327002.76-	.04	6756184.98-	.13
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	171417.65	599.08-	170818.57	1363893.49	.12	169198.96	.12	1382357.98	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	12635.00-	.00	12635.00-	55840.00-	.22	12210.00-	.23	52740.00-	1.05
INTEREST	139.00-	.00	139.00-	66951.19-	.00	8793.90-	.12	69529.61-	.96
CONTRACT	3680.34	.00	3680.34	32962.20	.11	5040.64	.12	40865.74	.80
TOTAL ****	9692506.92	1708.43-	9690798.49	71283454.41	.13	10048797.00	.13	74567560.71	.95
STATE TAX	117032.44	4582.42-	112450.02	873183.86	.12	116387.23	.14	828671.40	1.05
LOCAL TAX	316335.17	56.88-	316278.29	2320052.25	.13	324213.00	.13	2375249.20	.97
FRANCHISE TAX	116046.78	17.49-	116029.29	813028.44	.14	113750.84	.14	777282.95	1.04
OTHER TAX	.00	.00	.00	.00	.00	31.93	1.00	31.93	.00
TOTAL ****	549414.39	4656.79-	544757.60	4006264.55	.13	554383.00	.13	3981235.48	1.00
PENALTY	.00	128816.89	128816.89	962708.90	.13	110695.90	.11	970383.20	.99
REOCCUR CHARGES	1707.62		1707.62	13620.00	.12	1739.44	.12	13895.14	.98
MISC CHARGES	647.74		647.74	4598.10	.14	734.03	.33	2172.87	2.11
OTHER CHARGES	159.53		159.53	7022.55	.02	633.10	.05	12555.35	.55
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	.01-	.00
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.01	.00
OTHER AMT 3	1119558.90	186.18-	1119372.72	7992039.60	.14	1019756.86	.15	6456735.57	1.23
TOTAL ****	1122073.79	186.18-	1121887.61	8017280.25	.13	1022863.43	.15	6485358.93	1.23
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1832.50-		1832.50-	2082.50	.87	212.50	.17	1247.79-	1.66
DEPOSITS	15325.00-		15325.00-	22507.00-	.68	9690.00	.36	26715.00	.84
OTHER DEPS	15325.00-		15325.00-	2350.00-	6.52	3874.00	.15	25436.00	.09
TOTAL ****	32482.50-		32482.50-	22774.50-	1.42	13776.50	.27	50903.21	.44
GRAND TOTAL ****	11331512.60	122265.49	11453778.09	84246933.61	.13	11750515.83	.13	86055441.53	.97

Item 2
Page 43 of 48

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

HORSEPOWER	158.36		158.36	1268.62	.12	159.12	.12	1279.53	.99
WH	112069218	10874-	112058344	794624091	.14	115594187	.13	858176935	.92
LIGHT USAGE	761158	2609-	758549	6037019	.12	770822	.12	6189190	.97
TOTAL ****	112830376	13483-	112816893	800661110	.14	116365009	.13	864366125	.92
DEMAND KW	86734.723	.000	86734.723						
BILLED DEMAND	88665.523								

REVENUE PER/KWH 8.580 8.900 .96 8.630 1.00 8.620 1.03

TYPE BILLS		LIGHTS (MONTH)					REOCCURING MISC CHARGES						
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52539	1	1	3005	219868	32815.51						25	8.10
1	5	2	1	81	13006	1456.86						8	571.18
3	1912	3	1	8591	317695	92308.78						24	178.34
4	1082	4	1	698	16054	7056.78						26	950.00
		5	1	543	20054	6123.77							
		6	1	202	20604	3066.36							
		7	1	180	18213	2923.74							
		7	4	203	17102	3131.37							
		8	1	454	10442	4263.06							
		9	1	446	70607	7496.19							
		11	1	43	6842	759.97							
		12	4	337	12469	3797.99							
		13	3	35	1295	652.58							
		14	3	27	999	492.75							
		15	3	252	9324	3888.36							
		16	3	25	3975	584.50							

NET TOTALS: 15122 758549 170818.57

Item 2
Page 44 of 48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	8724811.88	9445.95-	8715365.93	79648916.56	.10	8955225.30	.10	88978016.88	.89
FUEL	278874.74-	311.98	278562.76-	1202723.48-	.23	7086.26-	.00	6763271.24-	.17
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	172627.82	1816.46-	170811.36	1534704.85	.11	171248.91	.11	1553606.89	.98
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	12595.00-	.00	12595.00-	68435.00-	.18	12210.00-	.18	64950.00-	1.05
INTEREST	143.13-	.00	143.13-	67094.32-	.00	9360.31-	.11	78889.92-	.85
CONTRACT	3586.82	.00	3586.82	36549.02	.09	5008.90	.10	45874.64	.79
TOTAL ****	8609413.65	10950.43-	8598463.22	79881917.63	.10	9102826.54	.10	83670387.25	.95
STATE TAX	114623.06	.00	114623.06	987806.92	.11	124795.58	.13	953466.98	1.03
LOCAL TAX	278169.66	391.76-	277777.90	2597830.15	.10	297440.43	.11	2672689.63	.97
FRANCHISE TAX	106106.10	1.95-	106104.15	919132.59	.11	112050.52	.12	889333.47	1.03
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	31.93	.00
TOTAL ****	498898.82	393.71-	498505.11	4504769.66	.11	534286.53	.11	4515522.01	.99
PENALTY	.00	127164.78	127164.78	1089873.68	.11	136744.72	.12	1107127.92	.98
REOCUR CHARGES	1746.87		1746.87	15366.87	.11	1699.53	.10	15594.67	.98
MISC CHARGES	351.71		351.71	4949.81	.07	875.00	.28	3047.87	1.62
OTHER CHARGES	2757.19		2757.19	9779.74	.28	1025.46	.07	13580.81	.72
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	.01-	.00
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.01	.00
OTHER AMT 3	924767.96	1172.29-	923595.67	8915635.27	.10	1092629.91	.14	7549365.48	1.18
TOTAL ****	929623.73	1172.29-	928451.44	8945731.69	.10	1096229.90	.14	7581588.83	1.17
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	2835.00		2835.00	4917.50	.57	440.00	.54	807.79-	6.08
DEPOSITS	5450.00		5450.00	17057.00-	.31	1235.00-	.04	25480.00	.66
OTHER DEPS	5275.00-		5275.00-	7625.00-	.69	2090.00	.07	27526.00	.27
TOTAL ****	3010.00		3010.00	19764.50-	.15	1295.00	.02	52198.21	.37
GRAND TOTAL ****	10040946.20	114648.35	10155594.55	94402528.16	.10	10871382.69	.11	96926824.22	.97

Item 2
Page 45 of 48

PRG. COUNTRYRG
BLUE GRASS ENERGY

REVENUE REPORT
REGISTER DATE 9/12
GRAND TOTALS
THIS YEAR

BILL MOYR 9/12

RUN DATE 10/02/12 08:49 AM
PAGE 50

----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER	158.30		158.30	1426.92	.11	159.07	.11	1438.60	.99
KWH	99235340	104255-	99131085	893755176	.11	102164718	.10	960341653	.93
LIGHT USAGE	764657	6025-	758632	6795651	.11	769763	.11	6958953	.97
TOTAL ****	99999997	110280-	99889717	900550827	.11	102934481	.10	967300606	.93
DEMAND KW	87735.328	.000	87735.328						
BILLED DEMAND	89422.954								

REVENUE PER/KWH 8.600 8.870 .96 8.840 1.02 8.640 1.02

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES								
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52675	1	1	2994	218818	32661.88						8	573.73
1	9	2	1	81	12837	1437.86						24	178.34
2	2	3	1	8594	317206	92101.47						25	16.80
3	1890	4	1	698	16054	7056.78						26	950.00
4	759	5	1	543	20054	6123.77						2	12.50
		6	1	202	20604	3066.36						9	15.50
		7	1	180	18288	2935.71							
		7	4	204	17119	3134.44							
		8	1	454	10442	4263.06							
		9	1	449	71386	7556.12							
		11	1	43	6843	759.97							
		12	4	360	13271	4039.74							
		13	3	35	1295	652.58							
		14	3	32	1116	548.76							
		15	3	252	9324	3888.36							
		16	3	25	3975	584.50							

NET TOTALS:15146 758632 170811.36

Item 2
page 46 of 48

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	6966146.88	423.06-	6965723.82	86614640.38	.08	6894946.23	.07	95872963.11	.90
FUEL	192612.08-	18.32	192593.76-	1395317.24-	.13	151603.61	.02	6611667.63-	.21
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	172202.53	889.89-	171312.64	1706017.49	.10	170837.63	.09	1724444.52	.98
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	68435.00-	.00	.00	.00	64950.00-	1.05
INTEREST	99.58-	.00	99.58-	67193.90-	.00	9482.35-	.10	88372.27-	.76
CONTRACT	4266.74	.00	4266.74	40815.76	.10	6028.89	.11	51903.53	.78
TOTAL ****	6949904.49	1294.63-	6948609.86	86830527.49	.08	7213934.01	.07	90884321.26	.95
STATE TAX	103920.64	3.61-	103917.03	1091723.95	.09	113325.54	.10	1066792.52	1.02
LOCAL TAX	222644.68	40.84-	222603.84	2820433.99	.07	231933.60	.07	2904623.23	.97
FRANCHISE TAX	87046.02	1.90-	87044.12	1006176.71	.08	89214.80	.09	978548.27	1.02
OTHER TAX	.00	.00	.00	.00	.00	.00	.00	31.93	.00
TOTAL ****	413611.34	46.35-	413564.99	4918334.65	.08	434473.94	.08	4949995.95	.99
PENALTY	.00	107370.06	107370.06	1197243.74	.08	114708.01	.09	1221835.93	.97
REOCCUR CHARGES	1770.88		1770.88	17137.75	.10	1699.53	.09	17294.20	.99
MISC CHARGES	1895.68		1895.68	6845.49	.27	330.00	.09	3377.87	2.02
OTHER CHARGES	137.05		137.05	9916.79	.01	143.24	.01	13724.05	.72
OTHER AMT 1	.00	.00	.00	.00	.00	.00	.00	.01-	.00
OTHER AMT 2	.00	.00	.00	.00	.00	.00	.00	.01	.00
OTHER AMT 3	709843.62	129.05-	709714.57	9625349.84	.07	774434.19	.09	8323799.67	1.15
TOTAL ****	713647.23	129.05-	713518.18	9659249.87	.07	776606.96	.09	8358195.79	1.15
ANCILLARY SERVICES	.00		.00						
MEMBERSHIPS	1852.50		1852.50	6770.00	.27	1170.00	3.23	362.21	18.69
DEPOSITS	6055.00-		6055.00-	23112.00-	.26	10290.00	.28	35770.00	.64
OTHER DEPS	1435.00-		1435.00-	9060.00-	.15	14965.00	.35	42491.00	.21
TOTAL ****	5637.50-		5637.50-	25402.00-	.22	26425.00	.33	78623.21	.32
GRAND TOTAL ****	8071525.56	105900.03	8177425.59	102579953.75	.07	8566147.92	.08	105492972.14	.97

Item 2
page 47 of 48

Item 2
Page 48 of 48

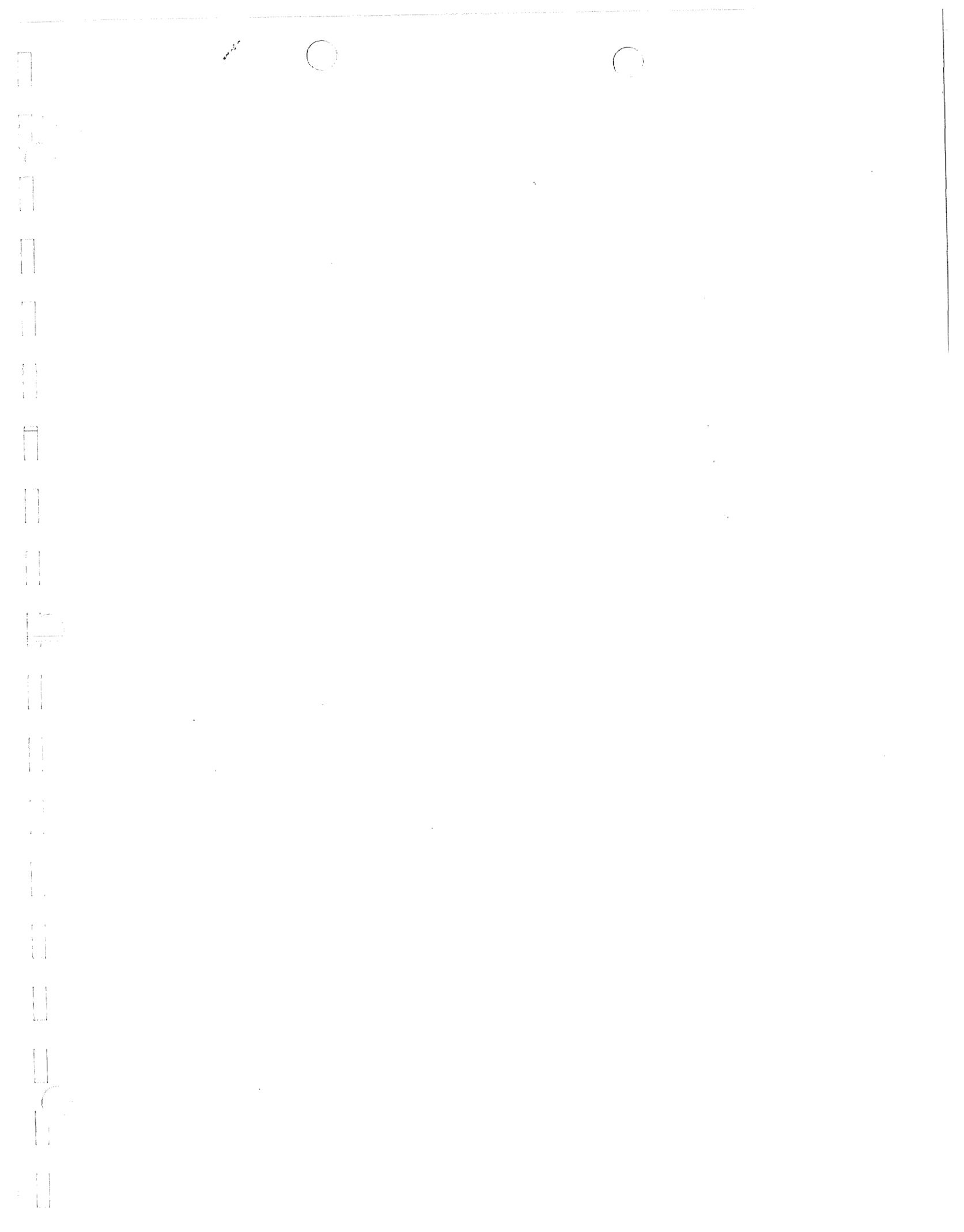
GROSS ADJUSTMENTS NET/MONTH YTD % CHG -----
LAST YEAR
MONTH % CHG YTD % CHG

HORSEPOWER	158.56		158.56	1585.48	.10	159.03	.09	1597.63	.99
WH	78196869	2710-	78194159	971949335	.08	77684929	.07	1038026582	.93
LIGHT USAGE	763653	3098-	760555	7556206	.10	766554	.09	7725507	.97
TOTAL ****	78960522	5808-	78954714	979505541	.08	78451483	.07	1045752089	.93
DEMAND KW	87008.859	.000	87008.859						
BILLED DEMAND	88541.291								

REVENUE PER/KWH 8.800 8.860 .99 9.190 1.05 8.690 1.01

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	52785	1	1	2971	217677	32482.82						8	568.54
1	2	2	1	80	12910	1446.17						24	178.34
2	6	3	1	8616	319004	92624.01						25	18.00
3	1856	4	1	698	16054	7056.78						26	950.00
4	796	5	1	543	20054	6123.77						2	25.00
TOTAL	55445	6	1	201	20502	3051.18						9	31.00
		7	1	180	18190	2919.94							
		7	4	202	17002	3112.92							
		8	1	454	10442	4263.06							
		9	1	457	72611	7685.69							
		11	1	45	7011	779.66							
		12	4	360	13320	4057.20							
		13	3	35	1295	652.58							
		14	3	32	1184	584.00							
		15	3	252	9324	3888.36							
		16	3	25	3975	584.50							

NET TOTALS:15151 760555 171312.64



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

	(A)	(B)	(C)	(D)
	KWH PURCH	KWH SOLD	OFFICE USE	KWH LOSSES
PREVIOUS TWELVE MONTHS TOTAL	1,224,913,341	1,162,973,435	1,089,857	60,850,049
LESS: PRIOR YEAR- CURRENT MO. TOTAL	86,933,231	78,451,483	100,811	8,380,937
PLUS: CURRENT YEAR-CURRENT MO. TOTAL	86,544,230	78,954,714	95,510	7,494,006
MOST RECENT TWELVE MONTH TOTAL	<u>1,224,524,340</u>	<u>1,163,476,666</u>	<u>1,084,556</u>	<u>59,963,118</u>

(D) 59,963,118 DIVIDE BY (A) 1,224,524,340

= 4.897% ENTER ON LINE 16 OF THE
CURRENT MONTH'S (FAC)
REPORT.

SALES AS A PERCENT OF PURCHASES (100% LESS PERCENTAGE ABOVE)	95.1%
CHANGE IN BASE FUEL (COST PER EAST KY. POWER)	\$0.00000
FAC BASE DECREASE ADJUSTED FOR LINE LOSS (-\$0.00639/95.5)	\$0.00000
FAC CHARGE PER KWH	0.000

Donald Smothers

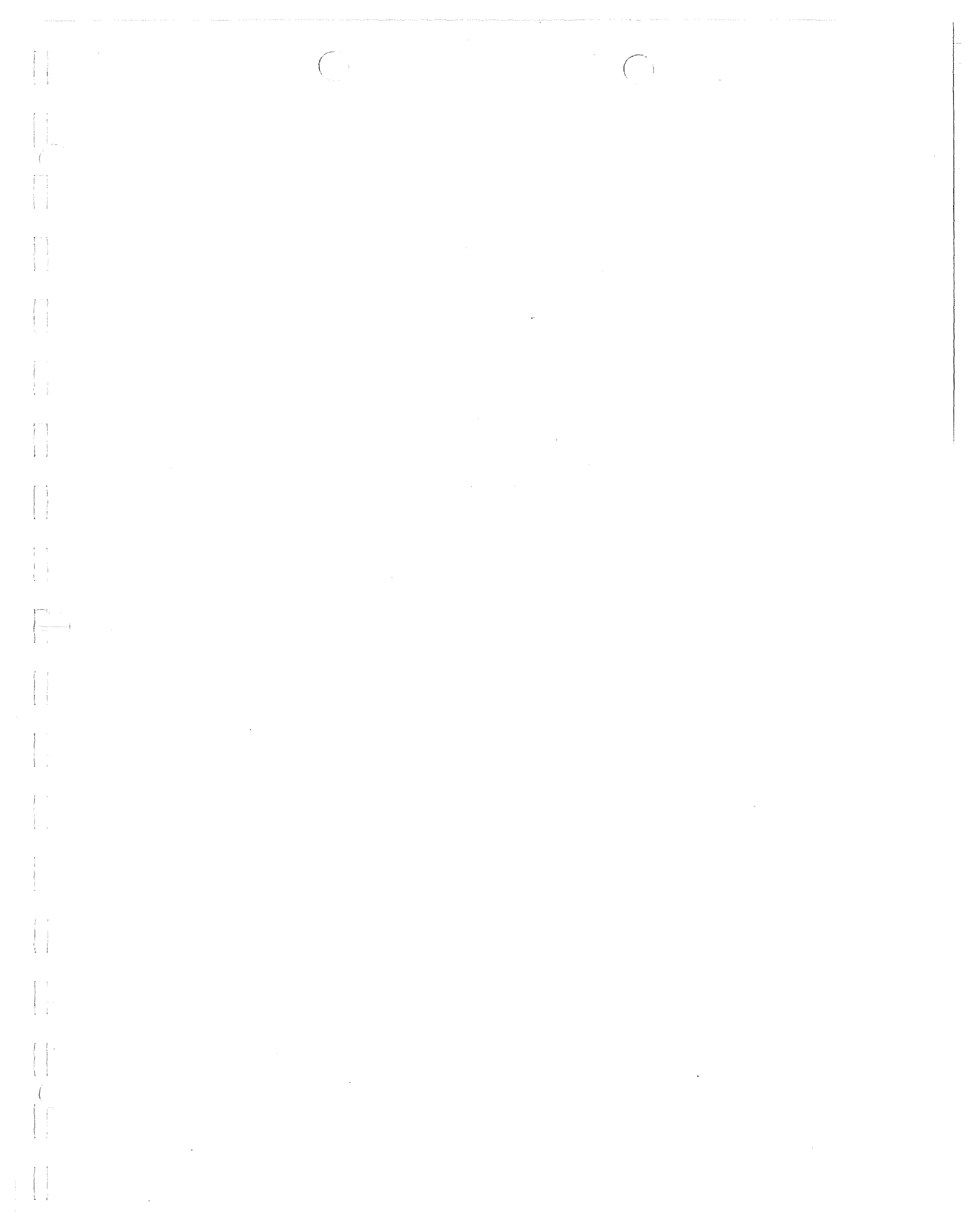
From: Ann Wood <ann.wood@ekpc.coop>
Sent: Wednesday, February 20, 2013 11:55 AM
To: Cynthia Littrell; David Estep (E-mail); Denise Hume; Don Combs (E-mail); Donald Smothers; Gay Tinnell; Holly Eades (E-mail); J. Edward Boone (E-mail); Jeff Greer (E-mail); Jennie Phelps; John Patterson (E-mail); Joni Hazelrigg (E-mail); Lauren Lancaster; Mark Keene; Maudie Nickell; Mike Cobb; O. V. Sparks (E-mail); Rebecca Witt (E-mail); Robert Tolliver (E-mail); Sandra Bradley (E-mail); Sharon Carson (E-mail); Stephen Johnson; Vickie Lay (E-mail); Allen Anderson; Bill Prather; bmyers@tcrecc.com; Carol Fraley; Carol Wright; Chris Perry; Debbie Martin; jim@intercountyenergy.net; Kerry Howard; larryh@srelectric.com; Mark Stallons; Mike Williams; mmiller@nolinrecc.com; Paul Embs; Ted Hampton
Cc: Mike McNalley; Don Mosier; David Crews; Gwyn Willoughby
Subject: FAC Two-Year Review

EKPC has reviewed the months in the 24-month period ending October 31, 2012 and will propose that the current fuel base of 3.014 cents/kWh, which represents the June 2010 expense month, be retained for use over the next two years. Consequently, there are no proposed changes to base rates. Of course, this is subject to Commission approval.

Please call me if you have any questions.

Thank you,
Ann

Ann Wood
Director, Regulatory Services
East Kentucky Power Cooperative, Inc.
P.O. Box 707
Winchester, Kentucky 40392-0707
Direct Line: (859) 745-9670
Fax: (859) 744-6008
Cell: (859) 595-6185



Request 4. Provide a schedule of the present and proposed rates that Blue Grass seeks to change, pursuant to 807 KAR 5:056, as calculated in item 3 shown in comparative form.

Response 4. As indicated in Item 3, Blue Grass Energy's wholesale electric supplier, East Kentucky Power, does not propose a change in its base fuel cost. Therefore, no base rate changes are proposed.

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

Request 5. Provide a statement showing, by cross-outs and italicized inserts , all proposed changes in rates. A copy of the current tariff may be used.

Response 5. As indicated in Item 3, Blue Grass Energy's wholesale electric supplier, East Kentucky Power, does not propose a change in its base fuel cost. Therefore, no tariff changes are proposed.