




A Touchstone Energy Cooperative 

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

June 26, 2014

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

RECEIVED

JUN 26 2014

PUBLIC SERVICE
COMMISSION

Re: PSC Case No. 2014-00051

Dear Mr. Derouen,

Please find enclosed for filing with the Commission in the above-referenced case an original and seven copies of the responses to the informal conference data request. Each response includes the name of the witness responsible for responding to the questions related to the information provided. A signed certification of the person supervising the preparation of the response on behalf of the entity, that the response is true and accurate to the best of that person's knowledge and belief is included.

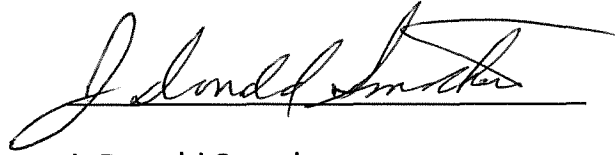
If you have any questions, please contact me at 859-885-2118.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "J. Donald Smothers".

J. Donald Smothers
Vice President, Financial Services & CFO

The affiant, J. Donald Smothers, Vice President, Financial Services & CFO for Blue Grass Energy, states that the answers given by him to the foregoing questions are true and correct to the best of his knowledge and belief.



J. Donald Smothers

Subscribed and sworn to before me by the affiant, J. Donald Smothers, this 26th day of June, 2014.

My Commission expires July 31, 2016



Notary Public, State of Kentucky at Large

Blue Grass Energy

Case No. 2014-00051

Informal Conference Data

2. Request:

For each of the 16 member distribution cooperatives, provide a calculation of the total over-or under-recovery from the inception of the surcharge in August 2005 through and including December 2013.

Response:

Attached

Witness: J. Donald Smothers

ENVIRONMENTAL SURCHARGE

<u>MONTH</u>	<u>EKPC</u>	<u>BGE</u>	<u>CURR YR</u>	<u>CUMULATIVE</u>
July-05	\$312,213		\$0.00	\$312,213.00
August-05	\$314,593	\$303,502.94	\$11,090.06	\$323,303.06
September-05	\$573,173	\$301,038.49	\$272,134.51	\$595,437.57
October-05	\$446,834	\$491,163.68	-\$44,329.68	\$551,107.89
November-05	\$473,202	\$460,005.10	\$13,196.90	\$564,304.79
December-05	\$696,759	\$576,805.71	\$119,953.29	\$684,258.08
January-06	\$348,334	\$716,114.14	-\$367,780.14	\$316,477.94
February-06	\$456,038	\$325,016.76	\$131,021.24	\$447,499.18
March-06	\$458,495	\$458,519.94	-\$24.94	\$447,474.24
April-06	\$352,281	\$415,611.24	-\$63,330.24	\$384,144.00
May-06	\$399,541	\$370,601.46	\$28,939.54	\$413,083.54
June-06	\$478,251	\$390,218.80	\$88,032.20	\$501,115.74
July-06	\$557,443	\$512,684.25	\$44,758.75	\$545,874.49
August-06	\$739,247	\$635,946.91	\$103,300.09	\$649,174.58
September-06	\$515,953	\$652,366.24	-\$136,413.24	\$512,761.34
October-06	\$503,569	\$514,289.97	-\$10,720.97	\$502,040.37
November-06	\$449,095	\$516,850.29	-\$67,755.29	\$434,285.08
December-06	\$547,179	\$568,359.43	-\$21,180.43	\$413,104.65
January-07	\$534,757	\$490,544.09	\$44,212.91	\$457,317.56
February-07	\$656,909	\$558,766.18	\$98,142.82	\$555,460.38
March-07	\$531,433	\$684,147.51	-\$152,714.51	\$402,745.87
April-07	\$463,512	\$576,206.37	-\$112,694.37	\$290,051.50
May-07	\$405,726	\$578,202.77	-\$172,476.77	\$117,574.73
June-07	\$452,467	\$481,861.85	-\$29,394.85	\$88,179.88
July-07	\$504,655	\$744,545.30	-\$239,890.30	-\$151,710.42
August-07	\$671,880	\$739,199.44	-\$67,319.44	-\$219,029.86
September-07	\$642,785	\$708,981.16	-\$66,196.16	-\$285,226.02
October-07	\$471,701	\$504,481.50	-\$32,780.50	-\$318,006.52
November-07	\$450,489	\$528,736.27	-\$78,247.27	-\$396,253.79
December-07	\$478,018	\$503,776.17	-\$25,758.17	-\$422,011.96
January-08	\$622,683	\$517,793.95	\$104,889.05	-\$317,122.91
February-08	\$463,172	\$568,041.22	-\$104,869.22	-\$421,992.13
March-08	\$405,430	\$459,280.12	-\$53,850.12	-\$475,842.25
April-08	\$308,349	\$384,352.70	-\$76,003.70	-\$551,845.95
May-08	\$274,651	\$285,938.37	-\$11,287.37	-\$563,133.32
June-08	\$361,484	\$308,115.89	\$53,368.11	-\$509,765.21
July-08	\$443,323	\$366,695.01	\$76,627.99	-\$433,137.22
August-08	\$407,420	\$397,215.12	\$10,204.88	-\$422,932.34
September-08	\$404,500	\$354,036.07	\$50,463.93	-\$372,468.41
October-08	\$327,339	\$270,930.04	\$56,408.96	-\$316,059.45
November-08	\$524,903	\$248,336.41	\$276,566.59	-\$39,492.86
December-08	\$609,437	\$524,987.58	\$84,449.42	\$44,956.56
January-09	\$697,327	\$571,039.29	\$126,287.71	\$171,244.27
February-09	\$660,099	\$600,658.15	\$59,440.85	\$230,685.12
March-09	\$566,935	\$625,079.32	-\$58,144.32	\$172,540.80
April-09	\$475,039	\$550,744.96	-\$75,705.96	\$96,834.84
May-09	\$475,215	\$489,841.65	-\$14,626.65	\$82,208.19
June-09	\$533,895	\$571,401.45	-\$37,506.45	\$44,701.74
July-09	\$552,516	\$587,778.50	-\$35,262.50	\$9,439.24

ENVIRONMENTAL SURCHARGE

<u>MONTH</u>	<u>EKPC</u>	<u>BGE</u>	<u>CURR YR</u>	<u>CUMULATIVE</u>
August-09	\$598,860	\$673,385.28	-\$74,525.28	-\$65,086.04
September-09	\$550,367	\$653,727.21	-\$103,360.21	-\$168,446.25
October-09	\$490,352	\$522,011.31	-\$31,659.31	-\$200,105.56
November-09	\$365,658	\$544,408.80	-\$178,750.80	-\$378,856.36
December-09	\$602,081	\$392,127.25	\$209,953.75	-\$168,902.61
January-10	\$1,213,430	\$594,512.47	\$618,917.53	\$450,014.92
February-10	\$1,136,993	\$924,310.15	\$212,682.85	\$662,697.77
March-10	\$646,401	\$954,458.63	-\$308,057.63	\$354,640.14
April-10	\$208,506	\$458,353.58	-\$249,847.58	\$104,792.56
May-10	\$317,970	\$407,388.52	-\$89,418.52	\$15,374.04
June-10	\$704,542	\$852,488.73	-\$147,946.73	-\$132,572.69
July-10	\$924,029	\$856,797.65	\$67,231.35	-\$65,341.34
August-10	\$901,945	\$523,656.94	\$378,288.06	\$312,946.72
September-10	\$639,861	\$584,088.82	\$55,772.18	\$368,718.90
October-10	\$412,183	\$531,234.06	-\$119,051.06	\$249,667.84
November-10	\$628,456	\$366,356.92	\$262,099.08	\$511,766.92
December-10	\$1,394,884	\$723,749.52	\$671,134.48	\$1,182,901.40
January-11	\$1,349,074	\$1,200,304.83	\$148,769.17	\$1,331,670.57
February-11	\$477,977	\$1,312,689.31	-\$834,712.31	\$496,958.26
March-11	\$393,558	\$434,420.72	-\$40,862.72	\$456,095.54
April-11	\$588,219	\$414,440.06	\$173,778.94	\$629,874.48
May-11	\$688,758	\$557,375.89	\$131,382.11	\$761,256.59
June-11	\$936,598	\$710,651.87	\$225,946.13	\$987,202.72
July-11	\$1,054,879	\$807,096.03	\$247,782.97	\$1,234,985.69
August-11	\$949,747	\$1,019,756.86	-\$70,009.86	\$1,164,975.83
September-11	\$646,651	\$1,092,629.91	-\$445,978.91	\$718,996.92
October-11	\$643,659	\$774,434.19	-\$130,775.19	\$588,221.73
November-11	\$905,746	\$870,051.22	\$35,694.78	\$623,916.51
December-11	\$1,089,148	\$1,178,658.78	-\$89,510.78	\$534,405.73
January-12	\$1,138,391	\$1,467,046.98	-\$328,655.98	\$205,749.75
February-12	\$837,574	\$1,383,680.21	-\$546,106.21	-\$340,356.46
March-12	\$607,746	\$785,788.77	-\$178,042.77	-\$518,399.23
April-12	\$609,992	\$562,454.51	\$47,537.49	-\$470,861.74
May-12	\$857,922	\$660,677.38	\$197,244.62	-\$273,617.12
June-12	\$1,073,376	\$856,166.91	\$217,209.09	-\$56,408.03
July-12	\$1,131,123	\$1,156,852.12	-\$25,729.12	-\$82,137.15
August-12	\$954,546	\$1,119,372.72	-\$164,826.72	-\$246,963.87
September-12	\$790,680	\$923,595.67	-\$132,915.67	-\$379,879.54
October-12	\$874,221	\$709,714.57	\$164,506.43	-\$215,373.11
November-12	\$1,172,228	\$946,190.10	\$226,037.90	\$10,664.79
December-12	\$1,395,579	\$1,129,581.11	\$265,997.89	\$276,662.68
January-13	\$1,222,566	\$1,483,751.26	-\$261,185.26	\$15,477.42
February-13	\$1,038,448	\$1,306,719.31	-\$268,271.31	-\$252,793.89
March-13	\$994,865	\$1,026,636.46	-\$31,771.46	-\$284,565.35
April-13	\$854,459	\$922,810.68	-\$68,351.68	-\$352,917.03
May-13	\$875,486	\$814,948.46	\$60,537.54	-\$292,379.49
June-13	\$1,218,100	\$899,136.88	\$318,963.12	\$26,583.63
July-13	\$1,157,932	\$1,260,553.47	-\$102,621.47	-\$76,037.84
August-13	\$1,095,280	\$1,206,445.93	-\$111,165.93	-\$187,203.77

ENVIRONMENTAL SURCHARGE

<u>MONTH</u>	<u>EKPC</u>	<u>BGE</u>	<u>CURR YR</u>	<u>CUMULATIVE</u>
September-13	\$930,331	\$857,633.61	\$72,697.39	-\$114,506.38
October-13	\$830,013	\$744,618.30	\$85,394.70	-\$29,111.68
November-13	\$1,155,358	\$778,841.61	\$376,516.39	\$347,404.71
December-13	\$1,436,079	\$1,098,831.67	\$337,247.33	\$684,652.04

Blue Grass Energy

Case No. 2014-00051

Informal Conference Data

3. Request:

Provide a statement indicating the amortization period the member feels is appropriate for the total over-or under-recovery determined in #2.

Response:

We feel the same amortization period, 6 months, that has been used is sufficient for this historical over or under recovery amount. In the future, we would like to explore a monthly over and under recovery similar to the fuel adjustment to minimize the amount and time period of the recovery.

Witness: J. Donald Smothers

Blue Grass Energy

Case No. 2014-00051

Informal Conference Data

4. Request:

Provide the calculation the impact the total over- or under- recovery determined in #2 and the amortization period proposed in #3 would have on the average residential monthly bill.

Response:

The historical cumulative over or under calculation in # 2 is \$684,652.04. Amortized over 6 months as stated in #3 would be \$114,108.67. The 12 months actual average residential member's monthly usage ending December 31, 2013 is 1,256 KWH.

December 2013 bill calculation with actual environmental surcharge using 12 months actual average residential member's monthly usage ending December 31, 2013:

Energy	\$112.42
Customer Charge	\$9.73
Fuel Adjustment @ -\$0.00353	-\$4.43
Environmental surcharge @ 9.22% (December 2013)*	\$10.85
Local School Tax @ 3.0%	<u>\$3.86</u>
Total Bill Amount	\$132.43

@ See item 4, page 3 of 4

Witness: J. Donald Smothers

Blue Grass Energy**Case No. 2014-00051****Informal Conference Data**

4. Response - continued

December 2013 bill calculation with recovery period environmental surcharge using 12 months actual average residential member's monthly usage ending December 31, 2013:

Energy	\$112.42
Customer Charge	\$9.73
Fuel Adjustment @ -\$0.00353	-\$4.43
Environmental surcharge @ 10.44% (December 2013)*	\$12.29
Local School Tax @ 3.0%	<u>\$3.90</u>
Total Bill Amount	\$133.91

@ See item 4, page 4 of 4

The dollar impact \$1.48

Witness: J. Donald Smothers

Item 4
Page 3 of 4

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Blue Grass Energy

For the Month Ending May 2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)*	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Blue Grass	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Blue Grass	EKPC 12-months Ended Average Monthly Revenue from Sales to Blue Grass	Blue Grass Revenue Requirement	Amortization of (Over)/Under Recovery	Cooperative Net Revenue Requirement	Cooperative Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Blue Grass Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Cooperative Pass Through Mechanism Factor
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Jun-12	15.55%	0.00%	15.55%	\$ 6,351,337		\$ 6,351,337	\$ 6,379,637	\$ 992,033	\$ -	\$ 992,033	\$ 7,849,975		\$ 7,849,975	\$ 8,594,239	11.54%
Jul-12	14.51%	0.00%	14.51%	\$ 7,274,106		\$ 7,274,106	\$ 6,357,460	\$ 922,467	\$ -	\$ 922,467	\$ 9,239,765		\$ 9,239,765	\$ 8,717,072	10.73%
Aug-12	14.13%	0.00%	14.13%	\$ 6,578,523		\$ 6,578,523	\$ 6,303,803	\$ 890,727	\$ -	\$ 890,727	\$ 9,699,892		\$ 9,699,892	\$ 8,686,667	10.22%
Sep-12	16.23%	0.00%	16.23%	\$ 5,595,764		\$ 5,595,764	\$ 6,292,390	\$ 1,021,255	\$ -	\$ 1,021,255	\$ 8,607,615		\$ 8,607,615	\$ 8,644,019	11.76%
Oct-12	17.57%	0.00%	17.57%	\$ 5,386,462		\$ 5,386,462	\$ 6,294,510	\$ 1,105,945	\$ -	\$ 1,105,945	\$ 6,944,443		\$ 6,944,443	\$ 8,621,274	12.79%
Nov-12	18.23%	0.00%	18.23%	\$ 6,671,756		\$ 6,671,756	\$ 6,342,213	\$ 1,156,186	\$ -	\$ 1,156,186	\$ 8,045,873		\$ 8,045,873	\$ 8,644,495	13.41%
Dec-12	14.61%	0.00%	14.61%	\$ 7,655,389		\$ 7,655,389	\$ 6,379,484	\$ 932,043	\$ -	\$ 932,043	\$ 8,831,469		\$ 8,831,469	\$ 8,650,224	10.78%
Jan-13	13.49%	0.00%	13.49%	\$ 8,368,011		\$ 8,368,011	\$ 6,409,219	\$ 864,604	\$ -	\$ 864,604	\$ 11,063,252		\$ 11,063,252	\$ 8,687,592	10.00%
Feb-13	12.61%	0.00%	12.61%	\$ 7,697,908		\$ 7,697,908	\$ 6,473,392	\$ 816,295	\$ -	\$ 816,295	\$ 12,122,858		\$ 12,122,858	\$ 8,800,546	9.40%
Mar-13	14.37%	0.00%	14.37%	\$ 7,889,481		\$ 7,889,481	\$ 6,661,039	\$ 957,191	\$ -	\$ 957,191	\$ 10,266,295		\$ 10,266,295	\$ 8,906,831	10.88%
Apr-13	14.27%	0.00%	14.27%	\$ 5,946,116		\$ 5,946,116	\$ 6,763,109	\$ 965,096	\$ -	\$ 965,096	\$ 9,816,419		\$ 9,816,419	\$ 9,123,868	10.84%
May-13	17.97%	0.00%	17.97%	\$ 6,135,147		\$ 6,135,147	\$ 6,795,833	\$ 1,221,211	\$ -	\$ 1,221,211	\$ 7,490,320		\$ 7,490,320	\$ 9,164,848	13.38%
Jun-13	17.09%	0.00%	17.09%	\$ 6,778,528		\$ 6,778,528	\$ 6,831,433	\$ 1,167,492	\$ -	\$ 1,167,492	\$ 8,294,725		\$ 8,294,725	\$ 9,201,911	12.74%
Jul-13	15.77%	0.00%	15.77%	\$ 6,871,407		\$ 6,871,407	\$ 6,797,874	\$ 1,072,025	\$ (206,518)	\$ 865,507	\$ 9,420,694		\$ 9,420,694	\$ 9,216,988	9.41%
Aug-13	15.49%	0.00%	15.49%	\$ 6,841,413		\$ 6,841,413	\$ 6,819,782	\$ 1,056,384	\$ (151,006)	\$ 905,378	\$ 9,481,504		\$ 9,481,504	\$ 9,198,789	9.82%
Sep-13	14.93%	0.00%	14.93%	\$ 6,006,002		\$ 6,006,002	\$ 6,853,968	\$ 1,023,297	\$ (151,006)	\$ 872,291	\$ 9,113,907		\$ 9,113,907	\$ 9,240,980	9.48%
Oct-13	16.69%	0.00%	16.69%	\$ 5,559,349		\$ 5,559,349	\$ 6,868,376	\$ 1,146,332	\$ (151,006)	\$ 995,326	\$ 7,582,559		\$ 7,582,559	\$ 9,294,156	10.77%
Nov-13	17.43%	0.00%	17.43%	\$ 6,922,465		\$ 6,922,465	\$ 6,889,268	\$ 1,200,799	\$ (151,006)	\$ 1,049,793	\$ 8,215,783		\$ 8,215,783	\$ 9,308,315	11.30%
Dec-13	14.54%	0.00%	14.54%	\$ 8,239,120		\$ 8,239,120	\$ 6,937,912	\$ 1,008,772	\$ (151,006)	\$ 857,766	\$ 10,201,567		\$ 10,201,567	\$ 9,422,490	9.22%
Jan-14	10.92%	0.00%	10.92%	\$ 10,453,485		\$ 10,453,485	\$ 7,111,702	\$ 776,598	\$ 55,512	\$ 832,110	\$ 12,051,908		\$ 12,051,908	\$ 9,504,878	8.83%
Feb-14	5.44%	0.00%	5.44%	\$ 8,869,716		\$ 8,869,716	\$ 7,209,352	\$ 392,189	\$ -	\$ 392,189	\$ 14,235,141		\$ 14,235,141	\$ 9,680,902	4.13%
Mar-14	11.62%	0.00%	11.62%	\$ 8,065,739		\$ 8,065,739	\$ 7,224,041	\$ 839,434	\$ (41,681)	\$ 797,753	\$ 10,918,286		\$ 10,918,286	\$ 9,735,234	8.24%
Apr-14	13.47%	0.00%	13.47%	\$ 5,920,462		\$ 5,920,462	\$ 7,221,903	\$ 972,790	\$ (41,681)	\$ 931,109	\$ 9,441,379		\$ 9,441,379	\$ 9,703,981	9.56%
May-14	15.84%	0.00%	15.84%	\$ 6,227,017		\$ 6,227,017	\$ 7,229,559	\$ 1,145,162	\$ (41,681)	\$ 1,103,481	\$ 7,523,213		\$ 7,523,213	\$ 9,706,722	11.37%

Notes:
Blue Grass Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

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East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
 Pass Through Mechanism Report for Blue Grass Energy

For the Month Ending May 2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)*	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Blue Grass	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Blue Grass	EKPC 12-months Ended Average Monthly Revenue from Sales to Blue Grass	Blue Grass Revenue Requirement	Amortization of (Over)/Under Recovery	Cooperative Net Revenue Requirement	Cooperative Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Blue Grass Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Cooperative Pass Through Mechanism Factor
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Jun-12	15.55%	0.00%	15.55%	\$ 6,351,337		\$ 6,351,337	\$ 6,379,637	\$ 992,033	\$ -	\$ 992,033	\$ 7,849,975		\$ 7,849,975	\$ 8,594,239	11.54%
Jul-12	14.51%	0.00%	14.51%	\$ 7,274,106		\$ 7,274,106	\$ 6,357,460	\$ 922,467	\$ -	\$ 922,467	\$ 9,239,765		\$ 9,239,765	\$ 8,717,072	10.73%
Aug-12	14.13%	0.00%	14.13%	\$ 6,578,523		\$ 6,578,523	\$ 6,303,803	\$ 890,727	\$ -	\$ 890,727	\$ 9,699,892		\$ 9,699,892	\$ 8,686,667	10.22%
Sep-12	16.23%	0.00%	16.23%	\$ 5,595,764		\$ 5,595,764	\$ 6,292,390	\$ 1,021,255	\$ -	\$ 1,021,255	\$ 8,607,615		\$ 8,607,615	\$ 8,644,019	11.76%
Oct-12	17.57%	0.00%	17.57%	\$ 5,386,462		\$ 5,386,462	\$ 6,294,510	\$ 1,105,945	\$ -	\$ 1,105,945	\$ 6,944,443		\$ 6,944,443	\$ 8,621,274	12.79%
Nov-12	18.23%	0.00%	18.23%	\$ 6,671,756		\$ 6,671,756	\$ 6,342,213	\$ 1,156,186	\$ -	\$ 1,156,186	\$ 8,045,873		\$ 8,045,873	\$ 8,644,495	13.41%
Dec-12	14.61%	0.00%	14.61%	\$ 7,655,389		\$ 7,655,389	\$ 6,379,484	\$ 932,043	\$ -	\$ 932,043	\$ 8,831,469		\$ 8,831,469	\$ 8,650,224	10.78%
Jan-13	13.49%	0.00%	13.49%	\$ 8,368,011		\$ 8,368,011	\$ 6,409,219	\$ 864,604	\$ -	\$ 864,604	\$ 11,063,252		\$ 11,063,252	\$ 8,687,592	10.00%
Feb-13	12.61%	0.00%	12.61%	\$ 7,697,908		\$ 7,697,908	\$ 6,473,392	\$ 816,295	\$ -	\$ 816,295	\$ 12,122,858		\$ 12,122,858	\$ 8,800,546	9.40%
Mar-13	14.37%	0.00%	14.37%	\$ 7,889,481		\$ 7,889,481	\$ 6,661,039	\$ 957,191	\$ -	\$ 957,191	\$ 10,266,295		\$ 10,266,295	\$ 8,906,831	10.88%
Apr-13	14.27%	0.00%	14.27%	\$ 5,946,116		\$ 5,946,116	\$ 6,763,109	\$ 965,096	\$ -	\$ 965,096	\$ 9,816,419		\$ 9,816,419	\$ 9,123,868	10.84%
May-13	17.97%	0.00%	17.97%	\$ 6,135,147		\$ 6,135,147	\$ 6,795,833	\$ 1,221,211	\$ -	\$ 1,221,211	\$ 7,490,320		\$ 7,490,320	\$ 9,164,848	13.38%
Jun-13	17.09%	0.00%	17.09%	\$ 6,778,528		\$ 6,778,528	\$ 6,831,433	\$ 1,167,492	\$ -	\$ 1,167,492	\$ 8,294,725		\$ 8,294,725	\$ 9,201,911	12.74%
Jul-13	15.77%	0.00%	15.77%	\$ 6,871,407		\$ 6,871,407	\$ 6,797,874	\$ 1,072,025	\$ (206,518)	\$ 865,507	\$ 9,420,694		\$ 9,420,694	\$ 9,216,988	9.41%
Aug-13	15.49%	0.00%	15.49%	\$ 6,841,413		\$ 6,841,413	\$ 6,819,782	\$ 1,056,384	\$ (151,006)	\$ 905,378	\$ 9,481,504		\$ 9,481,504	\$ 9,198,789	9.82%
Sep-13	14.93%	0.00%	14.93%	\$ 6,006,002		\$ 6,006,002	\$ 6,853,968	\$ 1,023,297	\$ (151,006)	\$ 872,291	\$ 9,113,907		\$ 9,113,907	\$ 9,240,980	9.48%
Oct-13	16.69%	0.00%	16.69%	\$ 5,559,349		\$ 5,559,349	\$ 6,868,376	\$ 1,146,332	\$ (151,006)	\$ 995,326	\$ 7,582,559		\$ 7,582,559	\$ 9,294,156	10.77%
Nov-13	17.43%	0.00%	17.43%	\$ 6,922,465		\$ 6,922,465	\$ 6,889,268	\$ 1,200,799	\$ (151,006)	\$ 1,049,793	\$ 8,215,783		\$ 8,215,783	\$ 9,308,315	11.30%
Dec-13	14.54%	0.00%	14.54%	\$ 8,239,120		\$ 8,239,120	\$ 6,937,912	\$ 1,008,772	\$ (36,897)	\$ 971,875	\$ 10,201,567		\$ 10,201,567	\$ 9,422,490	10.44%
Jan-14	10.92%	0.00%	10.92%	\$ 10,453,485		\$ 10,453,485	\$ 7,111,702	\$ 776,598	\$ 55,512	\$ 832,110	\$ 12,051,908		\$ 12,051,908	\$ 9,504,878	8.83%
Feb-14	5.44%	0.00%	5.44%	\$ 8,869,716		\$ 8,869,716	\$ 7,209,352	\$ 392,189	\$ -	\$ 392,189	\$ 14,235,141		\$ 14,235,141	\$ 9,680,902	4.13%
Mar-14	11.62%	0.00%	11.62%	\$ 8,065,739		\$ 8,065,739	\$ 7,224,041	\$ 839,434	\$ (41,681)	\$ 797,753	\$ 10,918,286		\$ 10,918,286	\$ 9,735,234	8.24%
Apr-14	13.47%	0.00%	13.47%	\$ 5,920,462		\$ 5,920,462	\$ 7,221,903	\$ 972,790	\$ (41,681)	\$ 931,109	\$ 9,441,379		\$ 9,441,379	\$ 9,703,981	9.56%
May-14	15.84%	0.00%	15.84%	\$ 6,227,017		\$ 6,227,017	\$ 7,229,559	\$ 1,145,162	\$ (41,681)	\$ 1,103,481	\$ 7,523,213		\$ 7,523,213	\$ 9,706,722	11.37%

Notes:
 Blue Grass Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
 Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.