



Shelby Energy Cooperative

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JUN 26 2014

PUBLIC SERVICE
COMMISSION

June 24, 2014

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
211 Sower Blvd
P O Box 615
Frankfort, KY 40602-0615

RE: Case No. 2014-00051

Dear Mr. Derouen:

Enclosed are an original and seven (7) copies of Shelby Energy Cooperative Inc.'s response to the commission staff's request for information following the informal conference held on June 18, 2014. The information has been provided by e-mail to all parties of record.

Should you have any questions or need further information, please let me know.

Sincerely,

Debra J. Martin
President & CEO

Enclosures

www.shelbyenergy.com

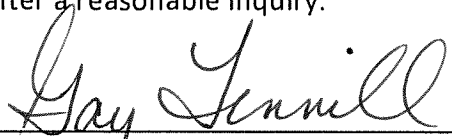
620 Old Finchville Road • Shelbyville, Kentucky 40065-1714

Shelby Co. (502) 633-4420 • Fax: (502) 633-2387 • Trimble Co. (502) 255-3001 • 1-800-292-6585



VERIFICATION

The undersigned, Gay Tennill, Vice President of Administration of Shelby Energy Cooperative, Inc. certifies that the responses contained in this document are true and accurate to the best of her knowledge, information and belief after a reasonable inquiry.



Gay Tennill, VP of Administration

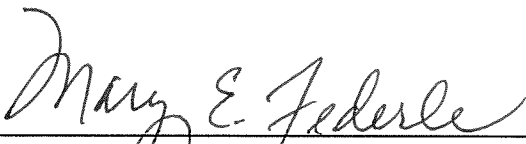
COMMONWEALTH OF KENTUCKY

COUNTY OF SHELBY

Subscribed and sworn to before me by Gay Tennill, Vice President of Administration of Shelby Energy Cooperative, Inc., to be her free act and deed this 25th day of

June, 2014.

(SEAL)



Notary Public

My Commission Expires:

10-6-14

ID: 428847

Case No. 2014-00051



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

AN EXAMINATION BY THE PUBLIC SERVICE)	
COMMISSION OF THE ENVIRONMENTAL)	
SURCHARGE MECHANISM OF EAST KENTUCKY)	
POWER COOPERATIVE, INC. FOR THE SIX-)	CASE NO.
MONTH BILLING PERIOD ENDING DECEMBER)	2014-00051
31, 2013 AND THE PASS THROUGH MECHANISM)	
FOR ITS SIXTEEN MEMBER DISTRIBUTION)	
COOPERATIVES)	

RESPONSE OF SHELBY ENERGY COOPERATIVE, INC. TO COMMISSION STAFF'S UPDATED
REQUEST FOR INFORMATION TO EAST KENTUCKY POWER COOPERATIVE, INC. AND EACH
OF ITS SIXTEEN MEMBER COOPERATIVES

DATED: June 25, 2014

Shelby Energy Cooperative, Inc.
Updated Response to the Commission Staff's Request for Information
Following the Informal Conference of June 18, 2014

Question:

7. This question is addressed to each of the 16 member distribution cooperatives. For your particular distribution cooperative, provide the actual average residential customer's monthly usage for the 12 months ending November 30, 2013. Based on this usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's monthly bill for the requested recovery period. Provide all supporting calculations.

Response:

7. Using billing data for November, 2013, \$136.82 is the actual average residential monthly bill at that time. When the total over- or under-recovery since inception of the environmental surcharge in July, 2005 is included in the calculation for the same period of time, \$137.38 is the monthly bill. This results in a dollar impact of \$0.56 to the customer.

Shelby feels the 6-month amortization period for the total over-or under-recovery since the inception of the environment surcharge in July, 2005, totaling \$87,715.92, is reasonable and appropriate.

Please refer to Exhibit A for supporting calculations and documentation.

Witness: Gay Tennill/Mary Federle



Shelby Energy Cooperative, Inc.
Updated Response to Commission Staff's Request for Information
Following the Informal Conference of June 18, 2014

Actual Average Residential Monthly Bill

Average Monthly Residential kWh:		1,251
Residential Rate:		
Facility Charge	\$10.14	\$10.14
kWh Charge	\$0.08861	110.85
Fuel Adjustment Factor	(\$0.00245)	(3.06)
Surcharge (December - 2012)	12.64%	14.91
		<i>** Refer to Exhibit A - Page 4 of 5</i>
County Tax	3.00%	<u>\$3.98</u>
		\$136.82

Proposed Average Residential Monthly Bill with Total (Over)/Under Recovery

Average Monthly Residential kWh:		1,251
Residential Rate:		
Facility Charge	\$10.14	\$10.14
kWh Charge	\$0.08861	110.85
Fuel Adjustment Factor	(\$0.00245)	(3.06)
Surcharge (December - 2012)	13.10%	15.45
		<i>** Refer to Exhibit A - Page 5 of 5</i>
County Tax	3.00%	<u>\$4.00</u>
		\$137.38

Dollar Impact:		\$0.56
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Cumulative (over)/under since inception of surcharge in July, 2005	\$87,716
Monthly recovery (per month for six months)	\$14,619

Shelby Energy Cooperative, INC Environmental Surcharge

Accounting Period	Power Bill Date	EKPC (power bills)	Shelby (billed to mems)	monthly	(over)/under cumulative	(over)/under for 6 month period
<i>Environmental Surcharge started July 2005</i>						
July-05	July-05	112,004	41,791	70,213.02	70,213.02	
August-05	August-05	106,320	104,237	2,083.35	72,296.37	
September-05	September-05	225,998	145,055	80,943.20	153,239.57	
October-05	October-05	168,617	167,651	965.89	154,205.46	Cumulative 6-month (Over)/Under Recovery
November-05	November-05	171,670	166,701	4,969.01	159,174.47	CaseNo. 2006-00131
December-05	December-05	237,113	262,121	(25,007.53)	134,166.94	134,166.94
January-06	January-06	122,157	182,454	(60,297.23)	73,869.71	
February-06	February-06	153,977	120,080	33,896.81	107,766.52	
March-06	March-06	163,936	164,076	(140.24)	107,626.28	
April-06	April-06	134,262	153,315	(19,052.87)	88,573.41	
May-06	May-06	152,929	144,274	8,654.84	97,228.25	
June-06	June-06	181,425	162,695	18,729.78	115,958.03	
July-06	July-06	201,761	197,457	4,303.93	120,261.96	
August-06	August-06	269,005	241,516	27,488.76	147,750.72	
September-06	September-06	194,214	207,259	(13,045.35)	134,705.37	
October-06	October-06	184,863	176,943	7,920.41	142,625.78	
November-06	November-06	159,426	187,661	(28,235.13)	114,390.65	
December-06	December-06	184,976	219,266	(34,289.70)	80,100.95	
January-07	January-07	178,792	169,472	9,320.09	89,421.04	
February-07	February-07	219,964	207,511	12,453.25	101,874.29	
March-07	March-07	192,710	190,717	1,992.75	103,867.04	Cumulative 18-month (Over)/Under Recovery
April-07	April-07	170,052	184,044	(13,992.24)	89,874.80	
May-07	May-07	150,078	166,751	(16,672.86)	73,201.94	Case No. 2007-00378
June-07	June-07	168,887	192,993	(24,106.43)	49,095.51	(85,071.43)
July-07	July-07	181,837	240,389	(58,552.15)	(9,456.64)	
August-07	August-07	239,409	224,998	14,410.67	4,954.03	
September-07	September-07	237,932	207,468	30,464.29	35,418.32	
October-07	October-07	179,023	156,309	22,714.43	58,132.75	
November-07	November-07	161,528	171,984	(10,456.30)	47,676.45	
December-07	December-07	164,661	187,089	(22,427.89)	25,248.56	
January-08	January-08	208,119	195,709	12,409.56	37,658.12	
February-08	February-08	157,662	190,011	(32,348.53)	5,309.59	
March-08	March-08	143,668	176,871	(33,202.96)	(27,893.37)	
April-08	April-08	116,838	140,889	(24,051.37)	(51,944.74)	
May-08	May-08	104,530	125,553	(21,023.01)	(72,967.75)	
June-08	June-08	130,260	130,686	(425.55)	(73,393.30)	
July-08	July-08	155,927	139,164	16,763.39	(56,629.91)	
August-08	August-08	147,268	137,776	9,492.00	(47,137.91)	
September-08	September-08	142,042	134,718	7,324.49	(39,813.42)	Cumulative 18-month (Over)/Under Recovery
October-08	October-08	118,484	97,704	20,780.36	(19,033.06)	
November-08	November-08	179,340	145,304	34,036.14	15,003.08	Case No. 2009-00039
December-08	December-08	199,845	204,382	(4,536.65)	10,466.43	(38,629.08)
January-09	January-09	230,637	224,642	5,995.19	16,461.62	
February-09	February-09	218,933	196,132	22,800.65	39,262.27	
March-09	March-09	195,634	176,421	19,212.95	58,475.22	Cumulative 6-month (Over)/Under Recovery
April-09	April-09	172,454	181,436	(8,982.39)	49,492.83	
May-09	May-09	177,311	186,689	(9,378.40)	40,114.43	Case No. 2009-00317
June-09	June-09	193,217	211,199	(17,981.83)	22,132.60	\$ (11,666.17)
July-09	July-09	201,539	216,719	(15,180.07)	6,952.53	
August-09	August-09	216,251	227,448	(11,197.09)	(4,244.56)	
September-09	September-09	202,361	222,728	(20,366.74)	(24,611.30)	Cumulative 6-month (Over)/Under Recovery
October-09	October-09	178,539	182,228	(3,688.69)	(28,299.99)	
November-09	November-09	129,499	145,275	(15,776.28)	(44,076.27)	Case No. 2010-00021
December-09	December-09	199,712	153,605	46,107.15	2,030.88	\$ (26,377.16)
January-10	January-10	397,554	276,707	120,846.81	122,877.69	
February-10	February-10	378,343	356,142	22,201.00	145,078.69	
March-10	March-10	228,211	250,155	(21,943.83)	123,134.86	Cumulative 6-month (Over)/Under Recovery
April-10	April-10	80,997	157,092	(76,094.50)	47,040.36	
May-10	May-10	118,508	198,518	(80,009.73)	(32,969.37)	Case No. 2010-00319
June-10	June-10	256,495	244,180	12,314.98	(20,654.39)	\$ -
July-10	July-10	334,899	263,804	71,094.74	50,440.35	
August-10	August-10	326,857	251,473	75,383.99	125,824.34	
September-10	September-10	238,240	196,982	41,258.45	167,082.79	Cumulative 6-month (Over)/Under Recovery
October-10	October-10	159,196	182,144	(22,947.77)	144,135.02	
November-10	November-10	232,585	225,941	6,644.01	150,779.03	Case No. 2011-00032
December-10	December-10	461,580	380,100	\$ 81,479.53	232,258.56	\$ 230,227.68
January-11	January-11	443,372	436,329	7,043.14	239,301.70	
February-11	February-11	163,345	267,708	(104,362.76)	134,938.94	
March-11	March-11	141,992	164,805	(22,813.36)	112,125.58	
April-11	April-11	218,586	196,774	21,812.18	133,937.76	
May-11	May-11	250,984	241,246	9,738.32	143,676.08	
June-11	June-11	341,687	276,496	65,191.00	208,867.08	
July-11	July-11	381,987	306,306	75,680.68	284,547.76	
August-11	August-11	344,296	372,038	(27,741.59)	256,806.17	

Shelby Energy Cooperative, INC Environmental Surcharge

Accounting Period	Power Bill Date	EKPC (power bills)	Shelby (billed to mems)	monthly	(over)/under cumulative	(over)/under for 6 month period
September-11	September-11	237,728	283,817	(46,089.20)	210,716.97	
October-11	October-11	237,493	265,547	(28,054.45)	182,662.52	
November-11	November-11	319,820	337,861	(18,040.83)	164,621.69	
December-11	December-11	379,745	414,716	(34,971.03)	129,650.66	
January-12	January-12	393,258	444,863	(51,605.00)	78,045.66	
February-12	February-12	293,173	342,969	(49,795.64)	28,250.02	
March-12	March-12	229,260	233,954	(4,693.54)	23,556.48	
April-12	April-12	233,123	238,524	(5,401.00)	18,155.48	
May-12	May-12	323,373	302,040	21,332.90	39,488.38	Order final on 8/2/13
June-12	June-12	392,839	380,082	12,756.51	52,244.89	Cumulative 18-month
July-12	July-12	417,166	424,367	(7,201.13)	45,043.76	(Over)/Under Recovery
August-12	August-12	361,411	377,218	(15,807.46)	29,236.30	\$ (180,013.67)
September-12	September-12	308,214	293,775	14,438.61	43,674.91	Order final on 9/17/13
October-12	October-12	340,183	314,763	25,420.50	69,095.41	Cumulative 6-month
November-12	November-12	424,407	388,944	35,462.94	104,558.35	(Over)/Under Recovery
December-12	December-12	481,255	463,459	17,796.33	122,354.68	\$ 70,109.79
January-13	January-13	411,872	473,496	(61,624.22)	60,730.46	
February-13	February-13	353,146	399,395	(46,249.37)	14,481.09	
March-13	March-13	332,335	350,243	(17,907.50)	(3,426.41)	Order final on 3/21/14
April-13	April-13	308,181	299,025	9,155.62	5,729.21	Cumulative 6-month
May-13	May-13	317,210	303,353	13,857.21	19,586.42	(Over)/Under Recovery
June-13	June-13	432,194	399,054	33,139.90	52,726.32	(69,628.36)
July-13	July-13	407,660	450,714	(43,054.10)	9,672.22	
August-13	August-13	387,875	384,038	3,836.56	13,508.78	
September-13	September-13	335,874	316,359	19,515.02	33,023.80	
October-13	October-13	302,599	300,133	2,465.93	35,489.73	Cumulative 6-month
November-13	November-13	397,201	374,304	22,897.19	58,386.92	(Over)/Under Recovery
December-13	December-13	487,131	457,802	29,329.00	87,715.92	34,989.60

SUM OF ALL CASES \$ 58,108.14
Please note the "Sum of All Cases" does not reflect the over- or under-recoveries experienced when those were handled through a 2-month true-up adjustment to the pass-through factor.

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

For the Month Ending February 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 Shelby	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Shelby	EKPC 12-months Ended Average Monthly Revenue from Sales to Shelby	Shelby Revenue Requirement	Amortization of (Over)/Under Recovery	Shelby Net Revenue Requirement	Shelby Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Shelby Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Shelby 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)
Mar-12	12.92%	0.00%	12.92%	\$ 2,138,995		\$ 2,138,995	\$ 2,308,109	\$ 298,208	\$ -	\$ 298,208	\$ 3,442,496		\$ 3,442,496	\$ 3,062,098	9.67%
Apr-12	14.94%	0.00%	14.94%	\$ 1,804,363		\$ 1,804,363	\$ 2,301,307	\$ 343,815	\$ -	\$ 343,815	\$ 2,794,395		\$ 2,794,395	\$ 3,011,888	11.23%
May-12	16.90%	0.00%	16.90%	\$ 2,164,468		\$ 2,164,468	\$ 2,315,157	\$ 391,262	\$ -	\$ 391,262	\$ 2,595,891		\$ 2,595,891	\$ 3,005,311	12.99%
Jun-12	15.55%	0.00%	15.55%	\$ 2,324,480		\$ 2,324,480	\$ 2,310,439	\$ 359,273	\$ -	\$ 359,273	\$ 2,813,948		\$ 2,813,948	\$ 3,019,335	11.95%
Jul-12	14.51%	0.00%	14.51%	\$ 2,682,728		\$ 2,682,728	\$ 2,306,463	\$ 334,668	\$ -	\$ 334,668	\$ 3,057,650		\$ 3,057,650	\$ 3,044,777	11.08%
Aug-12	14.13%	0.00%	14.13%	\$ 2,490,773		\$ 2,490,773	\$ 2,295,843	\$ 324,403	\$ -	\$ 324,403	\$ 3,440,409		\$ 3,440,409	\$ 3,082,968	10.65%
Sep-12	16.23%	0.00%	16.23%	\$ 2,181,247		\$ 2,181,247	\$ 2,301,985	\$ 373,612	\$ -	\$ 373,612	\$ 3,312,891		\$ 3,312,891	\$ 3,067,819	12.12%
Oct-12	17.57%	0.00%	17.57%	\$ 2,096,007		\$ 2,096,007	\$ 2,311,863	\$ 406,194	\$ -	\$ 406,194	\$ 2,721,063		\$ 2,721,063	\$ 3,060,763	13.24%
Nov-12	18.23%	0.00%	18.23%	\$ 2,415,495		\$ 2,415,495	\$ 2,333,681	\$ 425,430	\$ -	\$ 425,430	\$ 2,691,569		\$ 2,691,569	\$ 3,064,900	13.90%
Dec-12	14.61%	0.00%	14.61%	\$ 2,639,906		\$ 2,639,906	\$ 2,344,239	\$ 342,493	\$ -	\$ 342,493	\$ 2,973,858		\$ 2,973,858	\$ 3,071,506	11.17%
Jan-13	13.49%	0.00%	13.49%	\$ 2,819,093		\$ 2,819,093	\$ 2,348,539	\$ 316,818	\$ -	\$ 316,818	\$ 3,386,926		\$ 3,386,926	\$ 3,077,236	10.31%
Feb-13	12.61%	0.00%	12.61%	\$ 2,617,830		\$ 2,617,830	\$ 2,364,615	\$ 298,178	\$ -	\$ 298,178	\$ 3,885,909		\$ 3,885,909	\$ 3,093,084	9.69%
Mar-13	14.37%	0.00%	14.37%	\$ 2,635,514		\$ 2,635,514	\$ 2,405,992	\$ 345,741	\$ -	\$ 345,741	\$ 3,756,665		\$ 3,756,665	\$ 3,119,264	11.18%
Apr-13	14.27%	0.00%	14.27%	\$ 2,144,617		\$ 2,144,617	\$ 2,434,347	\$ 347,381	\$ -	\$ 347,381	\$ 3,355,954		\$ 3,355,954	\$ 3,166,061	11.14%
May-13	17.97%	0.00%	17.97%	\$ 2,222,901		\$ 2,222,901	\$ 2,439,216	\$ 438,327	\$ -	\$ 438,327	\$ 2,802,057		\$ 2,802,057	\$ 3,183,242	13.84%
Jun-13	17.09%	0.00%	17.09%	\$ 2,405,087		\$ 2,405,087	\$ 2,445,933	\$ 418,010	\$ -	\$ 418,010	\$ 2,719,460		\$ 2,719,460	\$ 3,175,368	13.13%
Jul-13	15.77%	0.00%	15.77%	\$ 2,385,367		\$ 2,385,367	\$ 2,421,153	\$ 381,816	\$ (30,009)	\$ 351,807	\$ 3,082,318		\$ 3,082,318	\$ 3,177,423	11.08%
Aug-13	15.49%	0.00%	15.49%	\$ 2,459,555		\$ 2,459,555	\$ 2,418,552	\$ 374,634	\$ (18,324)	\$ 356,310	\$ 3,366,360		\$ 3,366,360	\$ 3,171,252	11.21%
Sep-13	14.93%	0.00%	14.93%	\$ 2,170,116		\$ 2,170,116	\$ 2,417,624	\$ 360,951	\$ (18,324)	\$ 342,627	\$ 3,263,531		\$ 3,263,531	\$ 3,167,139	10.80%
Oct-13	16.69%	0.00%	16.69%	\$ 2,026,771		\$ 2,026,771	\$ 2,411,854	\$ 402,538	\$ (18,324)	\$ 384,214	\$ 2,833,897		\$ 2,833,897	\$ 3,176,542	12.13%
Nov-13	17.43%	0.00%	17.43%	\$ 2,379,872		\$ 2,379,872	\$ 2,408,886	\$ 419,869	\$ (18,324)	\$ 401,545	\$ 2,747,463		\$ 2,747,463	\$ 3,181,200	12.64%
Dec-13	14.54%	0.00%	14.54%	\$ 2,794,783		\$ 2,794,783	\$ 2,421,792	\$ 352,129	\$ (18,324)	\$ 333,805	\$ 3,193,519		\$ 3,193,519	\$ 3,199,505	10.49%
Jan-14	10.92%	0.00%	10.92%	\$ 3,364,558		\$ 3,364,558	\$ 2,467,248	\$ 269,423	\$ 11,685	\$ 281,108	\$ 3,675,557		\$ 3,675,557	\$ 3,223,558	8.79%
Feb-14	5.44%	0.00%	5.44%	\$ 2,986,330		\$ 2,986,330	\$ 2,497,956	\$ 135,889	\$ -	\$ 135,889	\$ 4,282,470		\$ 4,282,470	\$ 3,256,604	4.22%

Notes:
 Shelby 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.

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

For the Month Ending February 2014

Exhibit A
 Page 5 of 5
 Total from Inception
 "6-Month Recovery"

	(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 Shelby	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Shelby	EKPC 12-months Ended Average Monthly Revenue from Sales to Shelby	Shelby Revenue Requirement	Amortization of (Over)/Under Recovery	Shelby Net Revenue Requirement	Shelby Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Shelby Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Shelby 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)
Mar-12	12.92%	0.00%	12.92%	\$ 2,138,995		\$ 2,138,995	\$ 2,308,109	\$ 298,208	\$ -	\$ 298,208	\$ 3,442,496		\$ 3,442,496	\$ 3,062,098	9.67%
Apr-12	14.94%	0.00%	14.94%	\$ 1,804,363		\$ 1,804,363	\$ 2,301,307	\$ 343,815	\$ -	\$ 343,815	\$ 2,794,395		\$ 2,794,395	\$ 3,011,888	11.23%
May-12	16.90%	0.00%	16.90%	\$ 2,164,468		\$ 2,164,468	\$ 2,315,157	\$ 391,262	\$ -	\$ 391,262	\$ 2,595,891		\$ 2,595,891	\$ 3,005,311	12.99%
Jun-12	15.55%	0.00%	15.55%	\$ 2,324,480		\$ 2,324,480	\$ 2,310,439	\$ 359,273	\$ -	\$ 359,273	\$ 2,813,948		\$ 2,813,948	\$ 3,019,335	11.95%
Jul-12	14.51%	0.00%	14.51%	\$ 2,682,728		\$ 2,682,728	\$ 2,306,463	\$ 334,668	\$ -	\$ 334,668	\$ 3,057,650		\$ 3,057,650	\$ 3,044,777	11.08%
Aug-12	14.13%	0.00%	14.13%	\$ 2,490,773		\$ 2,490,773	\$ 2,295,843	\$ 324,403	\$ -	\$ 324,403	\$ 3,440,409		\$ 3,440,409	\$ 3,082,968	10.65%
Sep-12	16.23%	0.00%	16.23%	\$ 2,181,247		\$ 2,181,247	\$ 2,301,985	\$ 373,612	\$ -	\$ 373,612	\$ 3,312,891		\$ 3,312,891	\$ 3,067,819	12.12%
Oct-12	17.57%	0.00%	17.57%	\$ 2,096,007		\$ 2,096,007	\$ 2,311,863	\$ 406,194	\$ -	\$ 406,194	\$ 2,721,063		\$ 2,721,063	\$ 3,060,763	13.24%
Nov-12	18.23%	0.00%	18.23%	\$ 2,415,495		\$ 2,415,495	\$ 2,333,681	\$ 425,430	\$ -	\$ 425,430	\$ 2,691,569		\$ 2,691,569	\$ 3,064,900	13.90%
Dec-12	14.61%	0.00%	14.61%	\$ 2,639,906		\$ 2,639,906	\$ 2,344,239	\$ 342,493	\$ -	\$ 342,493	\$ 2,973,858		\$ 2,973,858	\$ 3,071,506	11.17%
Jan-13	13.49%	0.00%	13.49%	\$ 2,819,093		\$ 2,819,093	\$ 2,348,539	\$ 316,818	\$ -	\$ 316,818	\$ 3,386,926		\$ 3,386,926	\$ 3,077,236	10.31%
Feb-13	12.61%	0.00%	12.61%	\$ 2,617,830		\$ 2,617,830	\$ 2,364,615	\$ 298,178	\$ -	\$ 298,178	\$ 3,885,909		\$ 3,885,909	\$ 3,093,084	9.69%
Mar-13	14.37%	0.00%	14.37%	\$ 2,635,514		\$ 2,635,514	\$ 2,405,992	\$ 345,741	\$ -	\$ 345,741	\$ 3,756,665		\$ 3,756,665	\$ 3,119,264	11.18%
Apr-13	14.27%	0.00%	14.27%	\$ 2,144,617		\$ 2,144,617	\$ 2,434,347	\$ 347,381	\$ -	\$ 347,381	\$ 3,355,954		\$ 3,355,954	\$ 3,166,061	11.14%
May-13	17.97%	0.00%	17.97%	\$ 2,222,901		\$ 2,222,901	\$ 2,439,216	\$ 438,327	\$ -	\$ 438,327	\$ 2,802,057		\$ 2,802,057	\$ 3,183,242	13.84%
Jun-13	17.09%	0.00%	17.09%	\$ 2,405,087		\$ 2,405,087	\$ 2,445,933	\$ 418,010	\$ -	\$ 418,010	\$ 2,719,460		\$ 2,719,460	\$ 3,175,368	13.13%
Jul-13	15.77%	0.00%	15.77%	\$ 2,385,367		\$ 2,385,367	\$ 2,421,153	\$ 381,816	\$ (30,009)	\$ 351,807	\$ 3,082,318		\$ 3,082,318	\$ 3,177,423	11.08%
Aug-13	15.49%	0.00%	15.49%	\$ 2,459,555		\$ 2,459,555	\$ 2,418,552	\$ 374,634	\$ (18,324)	\$ 356,310	\$ 3,366,360		\$ 3,366,360	\$ 3,171,252	11.21%
Sep-13	14.93%	0.00%	14.93%	\$ 2,170,116		\$ 2,170,116	\$ 2,417,624	\$ 360,951	\$ (18,324)	\$ 342,627	\$ 3,263,531		\$ 3,263,531	\$ 3,167,139	10.80%
Oct-13	16.69%	0.00%	16.69%	\$ 2,026,771		\$ 2,026,771	\$ 2,411,854	\$ 402,538	\$ (18,324)	\$ 384,214	\$ 2,833,897		\$ 2,833,897	\$ 3,176,542	12.13%
Nov-13	17.43%	0.00%	17.43%	\$ 2,379,872		\$ 2,379,872	\$ 2,408,886	\$ 419,869	\$ (3,705)	\$ 416,164	\$ 2,747,463		\$ 2,747,463	\$ 3,181,200	13.10%
Dec-13	14.54%	0.00%	14.54%	\$ 2,794,783		\$ 2,794,783	\$ 2,421,792	\$ 352,129	\$ (18,324)	\$ 333,805	\$ 3,193,519		\$ 3,193,519	\$ 3,199,505	10.49%
Jan-14	10.92%	0.00%	10.92%	\$ 3,364,558		\$ 3,364,558	\$ 2,467,248	\$ 269,423	\$ 11,685	\$ 281,108	\$ 3,675,557		\$ 3,675,557	\$ 3,223,558	8.79%
Feb-14	5.44%	0.00%	5.44%	\$ 2,986,330		\$ 2,986,330	\$ 2,497,956	\$ 135,889	\$ -	\$ 135,889	\$ 4,282,470		\$ 4,282,470	\$ 3,256,604	4.22%

Notes:

Shelby 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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