

ORIGINAL



**Big Sandy Rural Electric
Cooperative Corporation**

504 11th Street
Paintsville, Kentucky 41240-1422
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Toll Free (888) 789-RECC (7322)

RECEIVED

JUN 27 2014

PUBLIC SERVICE
COMMISSION

June 24, 2014

Mr. Jeff Derouen
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40602

RE: Public Service Commission Case No. 2014-00051

Dear Mr. Derouen:

Please find enclosed the original and 7 copies of Big Sandy Rural Electric Cooperative Corporation's response to Commission Staff's request for information made during the informal conference held on June 18, 2014 regarding Case No. 2014-00051, AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF EAST KENTUCKY POWER COOPERATIVE, INC. FOR THE SIX-MONTH BILLING PERIOD ENDING DECEMBER 31, 2013 AND THE PASS THROUGH MECHANISM FOR ITS SIXTEEN MEMBER DISTRIBUTION COOPERATIVES. Billy Frasure will be the witness responsible for responding to the questions related to the information provided.

If you should need any additional information, please do not hesitate to contact me.

Thank you,


A handwritten signature in cursive script that reads "David Estep".

David Estep
President & General Manager

CERTIFICATE

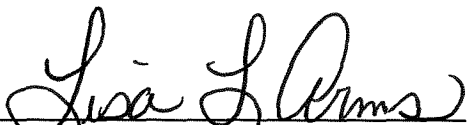
STATE OF KENTUCKY)
COUNTY OF JOHNSON)

Billy O. Frasure, CPA, being duly sworn, states that he has supervised the preparation of the response of Big Sandy RECC to the Public Service Commission Staff's request for information made during the informal conference held June 18, 2014 regarding Case No. 2014-00051 and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.



Billy O. Frasure, CPA

Subscribed and sworn before me on this 24th day of June, 2014



Notary Public

**BIG SANDY RURAL ELECTRIC COOPERATIVE CORPORATION
CUMULATIVE (OVER)/UNDER RECOVERY
CASE NO. 2014-00051**

RESPONSE TO PSC DATA REQUEST FROM JUNE 18, 2014 INFORMAL CONFERENCE

Accounting Period	Power Bill Date	EKPC (power bills)	Blg Sandy (billed to mems)	monthly	(over)/under cumulative	
<i>Environmental Surcharge started July 2005</i>						
July-05	August-05	66,313.00	61,327.00	4,986.00	4,986.00	
August-05	September-05	66,489.00	122,193.00	(55,704.00)	(50,718.00)	
September-05	October-05	115,649.00	131,568.00	(15,919.00)	(66,637.00)	
October-05	November-05	98,293.00	69,456.00	28,837.00	(37,800.00)	
November-05	December-05	115,156.00	129,300.00	(14,144.00)	(51,944.00)	
December-05	January-06	172,077.00	99,637.00	72,440.00	20,496.00	<i>Case No. 2006-00131</i>
January-08	February-06	80,807.00	92,687.00	(11,880.00)	8,616.00	\$ 20,496.00
February-06	March-06	109,032.00	107,454.00	1,578.00	10,194.00	
March-06	April-06	103,636.00	105,820.00	(2,184.00)	8,010.00	
April-06	May-06	78,900.00	83,656.00	(4,756.00)	3,254.00	
May-06	June-06	83,061.00	86,809.00	(3,748.00)	(494.00)	
June-06	July-06	98,468.00	90,431.00	8,037.00	7,543.00	
July-06	August-06	117,195.00	115,268.00	1,927.00	9,470.00	
August-06	September-06	152,882.00	152,451.00	431.00	9,901.00	
September-06	October-06	104,612.00	116,557.00	(11,945.00)	(2,044.00)	
October-06	November-06	113,656.00	113,044.00	612.00	(1,432.00)	
November-06	December-06	104,897.00	112,409.00	(7,512.00)	(8,944.00)	
December-06	January-07	131,561.00	122,460.00	9,101.00	157.00	
January-07	February-07	123,816.00	115,507.00	8,309.00	8,466.00	
February-07	March-07	149,911.00	172,744.00	(22,833.00)	(14,367.00)	
March-07	April-07	118,699.00	108,117.00	10,582.00	(3,785.00)	
April-07	May-07	101,261.00	107,767.00	(6,506.00)	(10,291.00)	
May-07	June-07	81,846.00	79,093.00	2,753.00	(7,538.00)	
June-07	July-07	94,494.00	109,112.00	(14,618.00)	(22,156.00)	<i>Case No. 2007-00378</i>
July-07	August-07	103,861.00	109,245.00	(5,384.00)	(27,540.00)	
August-07	September-07	135,306.00	140,892.00	(5,586.00)	(33,126.00)	
September-07	October-07	124,399.00	117,132.00	7,267.00	(25,859.00)	
October-07	November-07	93,546.00	101,520.00	(7,974.00)	(33,833.00)	
November-07	December-07	106,426.00	106,887.00	(461.00)	(34,294.00)	
December-07	January-08	110,971.00	-	110,971.00	76,677.00	
January-08	February-08	140,799.00	126,676.00	14,123.00	90,800.00	
February-08	March-08	102,071.00	106,825.00	(4,754.00)	86,046.00	
March-08	April-08	90,213.00	92,163.00	(1,950.00)	84,096.00	
April-08	May-08	68,173.00	66,014.00	2,159.00	86,255.00	
May-08	June-08	58,205.00	54,864.00	3,341.00	89,596.00	
June-08	July-08	74,110.00	77,248.00	(3,138.00)	86,458.00	
July-08	August-08	90,109.00	72,245.00	17,864.00	104,322.00	
August-08	September-08	82,236.00	79,250.00	2,986.00	107,308.00	
September-08	October-08	80,954.00	73,633.00	7,321.00	114,629.00	
October-08	November-08	76,169.00	55,787.00	20,382.00	135,011.00	
November-08	December-08	128,395.00	113,912.00	14,483.00	149,494.00	
December-08	January-09	139,415.00	127,310.00	12,105.00	161,599.00	<i>Case No. 2009-00039</i>
January-09	February-09	160,253.00	145,531.00	14,722.00	176,321.00	
February-09	March-09	148,148.00	156,678.00	(8,530.00)	167,791.00	
March-09	April-09	134,132.00	117,865.00	16,267.00	184,058.00	
April-09	May-09	105,212.00	129,038.00	(23,826.00)	160,232.00	
May-09	June-09	102,052.00	103,990.00	(1,938.00)	158,294.00	
June-09	July-09	109,267.00	123,332.00	(14,065.00)	144,229.00	<i>Case No. 2009-00317</i>
July-09	August-09	115,377.00	124,073.00	(8,696.00)	135,533.00	
August-09	September-09	123,865.00	154,105.00	(30,240.00)	105,293.00	
September-09	October-09	110,103.00	147,844.00	(37,741.00)	67,552.00	
October-09	November-09	107,646.00	72,715.00	34,931.00	102,483.00	
November-09	December-09	66,471.00	195,994.00	(109,523.00)	(7,040.00)	
December-09	January-10	138,515.00	254,966.00	(116,451.00)	(123,491.00)	<i>*Case No. 2010-00021</i>
January-10	February-10	\$ 270,382.00	\$ 198,551.00	71,831.00	(51,660.00)	<i>* This case is only recovering July and August 2009.</i>
February-10	March-10	237,677.00	309,876.00	(72,199.00)	(123,859.00)	
March-10	April-10	145,975.00	42,043.00	103,932.00	(19,927.00)	
April-10	May-10	46,275.00	(8,148.00)	54,423.00	34,496.00	
May-10	June-10	64,909.00	155,123.00	(90,214.00)	(55,718.00)	
June-10	July-10	139,402.00	35,282.00	104,120.00	48,402.00	<i>Case No. 2010-00319</i>
July-10	August-10	188,340.00	372,842.00	(184,502.00)	(136,100.00)	
August-10	September-10	180,952.00	203,514.00	(22,562.00)	(158,662.00)	
September-10	October-10	122,284.00	(7,925.00)	130,209.00	(28,453.00)	
October-10	November-10	90,430.00	222,397.00	(131,967.00)	(160,420.00)	
November-10	December-10	150,871.00	103,838.00	47,033.00	(113,387.00)	<i>Cumulative 6-month (Over)/Under Recovery</i>

**BIG SANDY RURAL ELECTRIC COOPERATIVE CORPORATION
CUMULATIVE (OVER)/UNDER RECOVERY
CASE NO. 2014-00051**

RESPONSE TO PSC DATA REQUEST FROM JUNE 18, 2014 INFORMAL CONFERENCE

Accounting Period	Power Bill Date	EKPC (power bills)	Big Sandy (billed to mems)	monthly	(over)/under cumulative		
December-10	January-11	320,045.00	199,067.00	120,978.00	7,591.00	Case No. 2011-00032	\$ (40,811.00)
January-11	February-11	\$ 299,011.00	\$ 288,003.00	\$ 11,008.00	18,599.00		
February-11	March-11	103,759.00	67,840.00	35,919.00	54,518.00		
March-11	April-11	85,723.00	86,098.00	(375.00)	54,143.00		
April-11	May-11	121,966.00	133,938.00	(11,972.00)	42,171.00		
May-11	June-11	138,146.00	140,907.00	(2,761.00)	39,410.00		
June-11	July-11	186,852.00	164,396.00	22,456.00	61,866.00		
July-11	August-11	208,357.00	216,642.00	(8,285.00)	53,581.00		
August-11	September-11	186,628.00	167,814.00	18,814.00	72,395.00		
September-11	October-11	129,888.00	116,939.00	12,949.00	85,344.00		
October-11	November-11	139,932.00	136,244.00	3,688.00	89,032.00		
November-11	December-11	211,907.00	197,504.00	14,403.00	103,435.00		
December-11	January-12	254,523.00	254,201.00	322.00	103,757.00		
January-12	February-12	245,368.00	238,879.00	6,489.00	110,246.00		
February-12	March-12	190,574.00	187,692.00	2,882.00	113,128.00		
March-12	April-12	127,471.00	131,039.00	(3,568.00)	109,560.00	Order final on 8/2/13	
April-12	May-12	131,429.00	136,807.00	(5,378.00)	104,182.00	Cumulative 18-month	
May-12	June-12	170,217.00	174,558.00	(4,341.00)	99,841.00	(Over)/Under Recovery	
June-12	July-12	212,111.00	193,497.00	18,614.00	118,455.00	Case No. 2012-00486	\$ 110,864.00
July-12	August-12	220,735.00	236,741.00	(16,006.00)	102,449.00		
August-12	September-12	182,332.00	185,699.00	(3,367.00)	99,082.00		
September-12	October-12	154,402.00	150,714.00	3,688.00	102,770.00	Order final on 9/17/13	
October-12	November-12	180,596.00	179,852.00	744.00	103,514.00	Cumulative 6-month	
November-12	December-12	270,766.00	271,978.00	(1,212.00)	102,302.00	(Over)/Under Recovery	
December-12	January-13	293,067.00	302,579.00	(9,512.00)	92,790.00	Case No. 2013-00140	\$ (25,665.00)
January-13	February-13	252,597.00	262,290.00	(9,693.00)	83,097.00		
February-13	March-13	211,782.00	224,558.00	(12,776.00)	70,321.00		
March-13	April-13	202,506.00	209,020.00	(6,514.00)	63,807.00	Order final on 3/21/14	
April-13	May-13	167,875.00	167,825.00	50.00	63,857.00	Cumulative 6-month	
May-13	June-13	164,640.00	163,276.00	1,364.00	65,221.00	(Over)/Under Recovery	
June-13	July-13	227,647.00	232,220.00	(4,573.00)	60,648.00	Case No. 2013-00324	(32,142.00)
July-13	August-13	227,908.00	239,167.00	(11,259.00)	49,389.00		
August-13	September-13	198,761.00	215,797.00	(17,036.00)	32,353.00		
September-13	October-13	168,881.00	179,019.00	(10,338.00)	22,015.00		
October-13	November-13	158,523.00	176,417.00	(17,894.00)	4,121.00	Cumulative 6-month	
November-13	December-13	245,935.00	263,430.00	(17,495.00)	(13,374.00)	(Over)/Under Recovery	
December-13	January-14	293,062.00	309,444.00	(16,382.00)	(29,756.00)	Case No. 2014-00051	(90,404.00)

SUM OF ALL CASES \$ 27,135.00
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 Big Sandy RECC

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 Big Sandy	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Big Sandy	EKPC 12-months Ended Average Monthly Revenue from Sales to Big Sandy	Big Sandy Revenue Requirement	Amortization of (Over)/Under Recovery	Big Sandy Net Revenue Requirement	Big Sandy Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Big Sandy Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Big Sandy 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%	\$ 1,182,701		\$ 1,182,701	\$ 1,356,391	\$ 175,246	\$ -	\$ 175,246	\$ 1,694,331		\$ 1,694,331	\$ 1,888,910	9.17%
Apr-12	14.94%	0.00%	14.94%	\$ 1,017,253		\$ 1,017,253	\$ 1,353,486	\$ 202,208	\$ -	\$ 202,208	\$ 1,492,563		\$ 1,492,563	\$ 1,890,160	10.71%
May-12	16.90%	0.00%	16.90%	\$ 1,139,333		\$ 1,139,333	\$ 1,358,753	\$ 229,291	\$ -	\$ 229,291	\$ 1,630,984		\$ 1,630,984	\$ 1,894,592	12.13%
Jun-12	15.55%	0.00%	15.55%	\$ 1,255,101		\$ 1,255,101	\$ 1,352,836	\$ 210,366	\$ -	\$ 210,366	\$ 1,595,991		\$ 1,595,991	\$ 1,895,955	11.10%
Jul-12	14.51%	0.00%	14.51%	\$ 1,419,528		\$ 1,419,528	\$ 1,347,019	\$ 195,452	\$ -	\$ 195,452	\$ 2,132,740		\$ 2,132,740	\$ 1,889,721	10.31%
Aug-12	14.13%	0.00%	14.13%	\$ 1,256,596		\$ 1,256,596	\$ 1,333,467	\$ 188,419	\$ -	\$ 188,419	\$ 1,801,645		\$ 1,801,645	\$ 1,880,433	9.97%
Sep-12	16.23%	0.00%	16.23%	\$ 1,092,731		\$ 1,092,731	\$ 1,328,571	\$ 215,627	\$ -	\$ 215,627	\$ 1,511,751		\$ 1,511,751	\$ 1,874,312	11.47%
Oct-12	17.57%	0.00%	17.57%	\$ 1,112,733		\$ 1,112,733	\$ 1,324,204	\$ 232,663	\$ -	\$ 232,663	\$ 1,568,508		\$ 1,568,508	\$ 1,868,058	12.41%
Nov-12	18.23%	0.00%	18.23%	\$ 1,541,080		\$ 1,541,080	\$ 1,333,712	\$ 243,136	\$ -	\$ 243,136	\$ 2,191,412		\$ 2,191,412	\$ 1,891,428	13.02%
Dec-12	14.61%	0.00%	14.61%	\$ 1,607,807		\$ 1,607,807	\$ 1,327,307	\$ 193,920	\$ -	\$ 193,920	\$ 2,324,278		\$ 2,324,278	\$ 1,885,088	10.25%
Jan-13	13.49%	0.00%	13.49%	\$ 1,728,944		\$ 1,728,944	\$ 1,327,492	\$ 179,079	\$ -	\$ 179,079	\$ 2,556,078		\$ 2,556,078	\$ 1,892,303	9.50%
Feb-13	12.61%	0.00%	12.61%	\$ 1,569,914		\$ 1,569,914	\$ 1,326,980	\$ 187,330	\$ -	\$ 187,330	\$ 2,363,353		\$ 2,363,353	\$ 1,905,303	8.84%
Mar-13	14.37%	0.00%	14.37%	\$ 1,605,923		\$ 1,605,923	\$ 1,362,229	\$ 195,752	\$ -	\$ 195,752	\$ 2,363,821		\$ 2,363,821	\$ 1,961,094	10.27%
Apr-13	14.27%	0.00%	14.27%	\$ 1,168,240		\$ 1,168,240	\$ 1,374,811	\$ 196,186	\$ -	\$ 196,186	\$ 1,633,770		\$ 1,633,770	\$ 1,972,861	10.00%
May-13	17.97%	0.00%	17.97%	\$ 1,153,740		\$ 1,153,740	\$ 1,376,011	\$ 247,269	\$ -	\$ 247,269	\$ 1,632,508		\$ 1,632,508	\$ 1,972,988	12.53%
Jun-13	17.09%	0.00%	17.09%	\$ 1,266,813		\$ 1,266,813	\$ 1,376,987	\$ 235,327	\$ -	\$ 235,327	\$ 1,854,262		\$ 1,854,262	\$ 1,994,510	11.93%
Jul-13	15.77%	0.00%	15.77%	\$ 1,333,577		\$ 1,333,577	\$ 1,369,825	\$ 216,021	\$ 18,477	\$ 234,498	\$ 2,004,628		\$ 2,004,628	\$ 1,983,834	11.78%
Aug-13	15.49%	0.00%	15.49%	\$ 1,260,375		\$ 1,260,375	\$ 1,370,140	\$ 212,235	\$ 14,199	\$ 226,434	\$ 1,834,960		\$ 1,834,960	\$ 1,986,611	11.41%
Sep-13	14.93%	0.00%	14.93%	\$ 1,088,977		\$ 1,088,977	\$ 1,369,827	\$ 204,515	\$ 14,199	\$ 218,714	\$ 1,568,895		\$ 1,568,895	\$ 1,991,373	11.01%
Oct-13	16.69%	0.00%	16.69%	\$ 1,061,773		\$ 1,061,773	\$ 1,385,580	\$ 227,915	\$ 14,199	\$ 242,114	\$ 1,802,099		\$ 1,602,099	\$ 1,994,172	12.16%
Nov-13	17.43%	0.00%	17.43%	\$ 1,473,559		\$ 1,473,559	\$ 1,359,954	\$ 237,040	\$ 14,199	\$ 251,239	\$ 2,167,107		\$ 2,167,107	\$ 1,992,147	12.60%
Dec-13	14.54%	0.00%	14.54%	\$ 1,681,366		\$ 1,681,366	\$ 1,366,100	\$ 198,631	\$ 14,199	\$ 212,830	\$ 2,455,793		\$ 2,455,793	\$ 2,003,106	10.68%
Jan-14	10.92%	0.00%	10.92%	\$ 2,207,416		\$ 2,207,416	\$ 1,405,973	\$ 153,532	\$ (4,278)	\$ 149,254	\$ 3,172,928		\$ 3,172,926	\$ 2,054,510	7.45%
Feb-14	5.44%	0.00%	5.44%	\$ 1,759,257		\$ 1,759,257	\$ 1,421,751	\$ 77,343	\$ -	\$ 77,343	\$ 2,432,240		\$ 2,432,240	\$ 2,060,251	3.76%

Notes:
 Big Sandy 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 Big Sandy RECC

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 Big Sandy	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Big Sandy	EKPC 12-months Ended Average Monthly Revenue from Sales to Big Sandy	Big Sandy Revenue Requirement	Amortization of (Over)/Under Recovery	Big Sandy Net Revenue Requirement	Big Sandy Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Big Sandy Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Big Sandy Pass Through Mechanism Factor
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)		Col (9) + Col (8)			Col. (11) - Col. (12)		Col (10) / Col (14)
Mar-12	12.92%	0.00%	12.92%	\$ 1,182,701		\$ 1,182,701	\$ 1,356,391	\$ 175,246	\$ -	\$ 175,246	\$ 1,694,331		\$ 1,694,331	\$ 1,888,910	9.17%
Apr-12	14.94%	0.00%	14.94%	\$ 1,017,253		\$ 1,017,253	\$ 1,353,466	\$ 202,208	\$ -	\$ 202,208	\$ 1,492,563		\$ 1,492,563	\$ 1,890,160	10.71%
May-12	16.90%	0.00%	16.90%	\$ 1,139,333		\$ 1,139,333	\$ 1,356,753	\$ 229,291	\$ -	\$ 229,291	\$ 1,630,984		\$ 1,630,984	\$ 1,894,592	12.13%
Jun-12	15.55%	0.00%	15.55%	\$ 1,255,101		\$ 1,255,101	\$ 1,352,836	\$ 210,368	\$ -	\$ 210,368	\$ 1,595,991		\$ 1,595,991	\$ 1,895,955	11.10%
Jul-12	14.51%	0.00%	14.51%	\$ 1,419,528		\$ 1,419,528	\$ 1,347,019	\$ 195,452	\$ -	\$ 195,452	\$ 2,132,740		\$ 2,132,740	\$ 1,889,721	10.31%
Aug-12	14.13%	0.00%	14.13%	\$ 1,256,596		\$ 1,256,596	\$ 1,333,487	\$ 188,419	\$ -	\$ 188,419	\$ 1,801,645		\$ 1,801,645	\$ 1,880,433	9.97%
Sep-12	16.23%	0.00%	16.23%	\$ 1,092,731		\$ 1,092,731	\$ 1,328,571	\$ 215,627	\$ -	\$ 215,627	\$ 1,511,751		\$ 1,511,751	\$ 1,874,312	11.47%
Oct-12	17.57%	0.00%	17.57%	\$ 1,112,733		\$ 1,112,733	\$ 1,324,204	\$ 232,663	\$ -	\$ 232,663	\$ 1,568,508		\$ 1,568,508	\$ 1,868,058	12.41%
Nov-12	18.23%	0.00%	18.23%	\$ 1,541,080		\$ 1,541,080	\$ 1,333,712	\$ 243,136	\$ -	\$ 243,136	\$ 2,191,412		\$ 2,191,412	\$ 1,891,428	13.02%
Dec-12	14.61%	0.00%	14.61%	\$ 1,607,607		\$ 1,607,607	\$ 1,327,307	\$ 193,920	\$ -	\$ 193,920	\$ 2,324,278		\$ 2,324,278	\$ 1,885,086	10.25%
Jan-13	13.49%	0.00%	13.49%	\$ 1,728,944		\$ 1,728,944	\$ 1,327,492	\$ 179,079	\$ -	\$ 179,079	\$ 2,556,078		\$ 2,556,078	\$ 1,892,303	9.50%
Feb-13	12.61%	0.00%	12.61%	\$ 1,589,914		\$ 1,589,914	\$ 1,326,980	\$ 167,330	\$ -	\$ 167,330	\$ 2,363,353		\$ 2,363,353	\$ 1,905,303	8.84%
Mar-13	14.37%	0.00%	14.37%	\$ 1,605,923		\$ 1,605,923	\$ 1,382,229	\$ 195,752	\$ -	\$ 195,752	\$ 2,363,821		\$ 2,363,821	\$ 1,961,094	10.27%
Apr-13	14.27%	0.00%	14.27%	\$ 1,188,240		\$ 1,188,240	\$ 1,374,811	\$ 196,186	\$ -	\$ 196,186	\$ 1,633,770		\$ 1,633,770	\$ 1,972,861	10.00%
May-13	17.97%	0.00%	17.97%	\$ 1,153,740		\$ 1,153,740	\$ 1,376,011	\$ 247,269	\$ -	\$ 247,269	\$ 1,632,508		\$ 1,632,508	\$ 1,972,988	12.53%
Jun-13	17.09%	0.00%	17.09%	\$ 1,266,813		\$ 1,266,813	\$ 1,378,987	\$ 235,327	\$ -	\$ 235,327	\$ 1,854,282		\$ 1,854,282	\$ 1,994,510	11.93%
Jul-13	15.77%	0.00%	15.77%	\$ 1,333,577		\$ 1,333,577	\$ 1,369,825	\$ 216,021	\$ 18,477	\$ 234,498	\$ 2,004,628		\$ 2,004,628	\$ 1,983,834	11.78%
Aug-13	15.49%	0.00%	15.49%	\$ 1,260,375		\$ 1,260,375	\$ 1,370,140	\$ 212,235	\$ 14,199	\$ 226,434	\$ 1,834,960		\$ 1,834,960	\$ 1,986,611	11.41%
Sep-13	14.93%	0.00%	14.93%	\$ 1,086,977		\$ 1,086,977	\$ 1,369,827	\$ 204,515	\$ 14,199	\$ 218,714	\$ 1,568,895		\$ 1,568,895	\$ 1,991,373	11.01%
Oct-13	16.69%	0.00%	16.69%	\$ 1,061,773		\$ 1,061,773	\$ 1,365,580	\$ 227,915	\$ 14,199	\$ 242,114	\$ 1,602,099		\$ 1,602,099	\$ 1,994,172	12.16%
Nov-13	17.43%	0.00%	17.43%	\$ 1,473,559		\$ 1,473,559	\$ 1,359,954	\$ 237,040	\$ 14,199	\$ 251,239	\$ 2,167,107		\$ 2,167,107	\$ 1,992,147	12.60%
Dec-13	14.54%	0.00%	14.54%	\$ 1,881,368		\$ 1,881,368	\$ 1,366,100	\$ 198,631	\$ 14,199	\$ 212,830	\$ 2,455,793		\$ 2,455,793	\$ 2,003,106	10.68%
Jan-14	10.92%	0.00%	10.92%	\$ 2,207,416		\$ 2,207,416	\$ 1,405,973	\$ 153,532	\$ (4,278)	\$ 149,254	\$ 3,172,926		\$ 3,172,926	\$ 2,054,510	7.45%
Feb-14	5.44%	0.00%	5.44%	\$ 1,759,257		\$ 1,759,257	\$ 1,421,751	\$ 77,343	\$ (4,959)	\$ 72,384	\$ 2,432,240		\$ 2,432,240	\$ 2,060,251	3.52%

Notes:

Big Sandy 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.