



July 29, 2010

HAND DELIVERED

Mr. Jeff Derouen Executive Director Public Service Commission 211 Sower Boulevard Frankfort, Kentucky 40602

Re: PSC Case No. 2010-00170

Dear Mr. Derouen:

Please find enclosed for filing with the Commission in the above-referenced case an original and ten copies of the responses of Clark Energy Cooperative, Inc. to the Commission Staff's First Information Request, dated July 15, 2010.

Very truly yours,

Nebel L. Nun

Robert L. Rose Counsel for Clark Energy Cooperative, Inc.

Enclosures

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

CLARK ENERGY COOPERATIVE)PASS-THROUGH OF EAST KENTUCKY POWER)COOPERATIVE, INC. WHOLESALE RATE)2010-00170ADJUSTMENT)

CERTIFICATE

STATE OF KENTUCKY)) COUNTY OF CLARK)

Ann F. Wood, being duly sworn, states that she has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Public Service Commission Staff's First Information Request in the above-referenced case dated July 15, 2010, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

and Word

Subscribed and sworn before me on this 27^{μ} day of July, 2010.

July, 2010. <u>Jun Mi Willon</u>

MY COMMISSION EXPIRES NOVEMBER 30, 2013 NOTARY ID #409352

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

CLARK ENERGY COOPERATIVE)	
PASS-THROUGH OF EAST KENTUCKY POWER)	CASE NO.
COOPERATIVE INC. WHOLESALE RATE)	2010-00170
ADJUSTMENT)	

RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST TO CLARK ENERGY COOPERATIVE INC. DATED JULY 15, 2010

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CLARK ENERGY COOPERATIVE INC. PSC CASE NO. 2010-00170 FIRST INFORMATION REQUEST RESPONSE

COMMISSION STAFF'S FIRST INFORMATION REQUEST DATED 07/15/10REQUEST 1RESPONSIBLE PERSON:Ann F. WoodCOMPANY:Clark Energy Cooperative Inc.

Request 1. Provide the workpapers, spreadsheets, etc. which show the calculation of the increase, by individual wholesale rate schedule, in Clark Energy's cost of power from East Kentucky Power Cooperative, Inc. that Clark Energy is proposing to flow through to its customers. Provide the information in hard copy as well as electronic format with the formulas intact and unprotected. Include a brief narrative description of the data being provided.

Response 1. The work papers showing the calculation of the increase by individual wholesale rate schedule for each Member Cooperative served by EKPC are provided on pages 2 through 20 of this response and also on the enclosed CD. The allocation of the EKPC increase was spread among the member systems using a proportional approach. To achieve this, EKPC analyzed each member system's calendar year 2009 billing units by rate class. This analysis enabled EKPC to determine the ratio of each member system's billing units to the total of those for all members. That ratio was then applied to EKPC's 2011 budgeted billing units, then multiplied by the wholesale total proposed revenue increase to determine that member system's share of the increase.

																					40,523,081 E Portion of Rate Increase													
		1 161 07E	1,101,213	4,4/3,002	1,940,310	2,278,636	1,960,159	1,854,399	1,118,402	1 764 308		3, 447, 400	1,193,732	2,565,949	3,961,158	A 054 959		102,002,1	5,100,796	1,885,845				696,567	61,670	167,932	155,234	154,449	599,982	331,480	531,566	232,650	48,425	
	Totol	10(a)	5.21%	%77.G	5.25%	5.21%	5.35%	5.23%	5.20%	R 210%	0.44/0	5.19%	5.26%	5.31%	5.31%	20102	0.74%	5.22%	5.20%	5.25%			Total	5.30%	5.45%	5.24%	5.36%	5.29%	5.28%	5.28%	5.28%	5.23%	5.24%	
		Energy	5.57%	5.57%	5.57%	5.57%	5.57%	5.57%	5 84%	201-20	0/. / C.C	5.57%	5.57%	5.57%	5 57%		5.84%	5.57%	5.57%	5 57%	2 0.0		Energy	5.57%	5.57%	5.57%	5.57%	5.57%	5.57%	5.57%	5.57%	5.57%	5.57%	
000000	. L		5.60%	5.60%	5.60%	5.60%	5,60%	5 60%	5.00% F 60%	0,00.0	5.60%	5.60%	5.60%	5 60%	E 67%	0, 10, 0	5.60%	5.60%	5.60%	5 RO%	0.00.0	% Change	Demand	5.58%	5.58%	5.58%	5 58%	5.58%	5.58%	5.58%	5.58%	5 58%	5.58%	
/0		Meter Pt [5.84%	5.84%	5.84%	5.84%	5 84%	5 84%		0.40/	5.84%	5.84%	5 84%	5 84%		0.0470	5.84%	5.84%	5.84%	2010/2	0.470	6	Meter Pt											
		Substa	5.63%	5.63%	5,63%	5 63%	E 630/	2000/0	0.00.70	5.63%	5.63%	5,63%	E 620%	0.00.0	0.00.0	5.63%	5.63%	5 63%	5.00%	20001	5.63%		Substa	Dubuin I										
L		Schedule E	Big Sandy	Blue Grass		OldIN Orimborlond Vallev		Farmers	Fleming-Mason	Grayson	Inter-County				Noiin	Owen	Salt River		Sneiby	SOULT NEI ILUCAY	Taylor		Cohodido D			Grayson	Inter-county	Jackson	Nolin	Owen	Salt River	Shelby	South Kentucky	layioi

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993,619 C Portion of Rate Increase	1,006,664 G Portion of Rate Increase	3,121,617 Lg Special Contract Portion of Rate Increase	752,513 Lg Special Contract Portion of Rate Increase
122,993 539,643 70,496 193,710 66,778	720,785 285,879	3,121,617	752,513
Total 5.13% 5.33% 5.29% 5.28% 5.31%	Total 5.26% 5.40%	Total 6.43%	Total 5.35%
% Change Alle C Substa Meter Pt Demand Energy 5.58% 5.57% 5.57% 5.58% 5.57% ason 5.58% 5.57% 5.57% ucky 5.58% 5.57% 5.58% 5.57% 5.57%	% Change % Change ule G Substa Meter Pt Demand Energy ason 5.63% 5.84% 5.58% 5.57%	Contract Substa Meter Pt Demand Energy 20.86% 5.57%	% Change Steam Substa Meter Pt Demand Energy Iason 5.64% 5.58%
Schedule C Farmers Fleming-Mason Jackson South Kentucky Taylor	Schedule G Fleming-Mason Nolin	Lg Special Contract	Inland Steam Fleming-Mason

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49,377,447

E \$ to Assign 1,161,275	4,479,302 1,940,310	1,960,159	1,854,399	1,764,308	3,947,488	1, 193,736	3,961,158	4,054,959	1,200,301	1,885,845	40,523,081			B \$ to Assign 696.567	61.670	167,932	155,234	154,449	599,982 221 ABD	531.566	232,650	48,425	2,979,953		C \$ to Assign	122,993	539,043 70 ADE	193.710	66,778	993,619		G \$ to Assign	720,785	285,879		So Contr & to Assian	752,513	3,121,617	3,874,130		
	5.22%	5.21% 5.35%	5.23%	5.24%	5.19%	5.31%	5.31%	5.34%	5.22%	5.25%	5.25%			% Chg	0.00.0	5.24%	5.36%	5.29%	5.28%	0/87.C	5.23%	5.24%	5.29%			5.13%	5.33%	0.237% 5 78%	5.31%	5.29%		% Chg	5.26%	5.40%	B/ DC.C	of Cha	٦.	6.43%	0.00%		
2011 w/ Increase 23,452,523	90,240,961 38,866,585	45,996,972 38,606,473	37,344,845	35,414,692	80,000,506	23,876,533 50 a11 659	78,593,741	79,975,647	25,305,013	103,254,517 37 708 696	812,253,177		3,206,553	2011 w/ Increase	13,837,882	1,192,731	3.053.696	3,075,110	11,968,480	6,613,287	4,681.784	972,400	59,358,593		2011 w/ Increase	2,521,552	10,669,293	1,402,5/8	3,001,020	19,779,363		2011 w/ Increase	14,424,479	5,584,283	20,008,703	-	20 112 365		3,725,964		
Esc to 2011 22 291 249	85,761,658 36,926,275	43,718,336 36,646,314	35,490,446	21,495,410	76,053,018	22,682,802	46,343,710 74,632,582	75,920,688	24,048,652	98,153,721 36,012,861	771,730,096			Esc to 2011	13, 141, 314	1,131,061	5,2U2,UDU 7,898,462	2,920,662	11,368,498	6,281,807	10,061,670 A AA9 134	923,975	56,378,640		Esc to 2011	2.398,559	10,129,650	1,332,082	3,661,310	18,785,745		Esc to 2011	13.703.694	5,298,404	19,002,098		10 250 2011		3,725,964	(
YE 12/31/09 17 754 417	66,693,589 28,877,262	33,865,943 20,077,407	27,544,119	16,654,976 26,260,670	58,735,658	17,738,222	38,166,324 63 584 294	60.159.963	18,716,271	75,913,682	607.267,101	114,934	607,382,035	YE 12/31/09	11,618,848	1,011,723	2,743,747	2,500,021	9,611,240	5,507,925	8,826,343 2 975 736	3,019,230 814.524	49,144,905		VE 12/31/09	2,117,975	9,384,803	1,224,352	3,362,254	17.235,963				4,752,704	17,277,019				3,832,266	58,324,161	
Dec-09	7,021,752	3,420,115	2,880,950	1,739,991 2 060 842	6,379,803	1,867,384	3,991,809	5,983.712	1,964,754	8,136,235	2,943,534	9,674	63,259,029	Dec-09	904,934	82,525	212,432	190,07.0	802,959	431,168	665,837	296,790	3,859,887		Dec-00	143 239	772,672	91,326	251,011	1.354.629		Dor-DO	1 037 695	367,675	1,405,370		Dec-09	3.613.066	- 1	5,359,441	
Nov-09	1,239,204 4,606,216 2,088,033	2,523,307	2,036,450	1,229,787	4,340,543	1,352,577	2,609,222	4,250,250	1,286,026	5,374,960	1,988,627	9,685	42,962,016	Nov-09	706,788	86,954	209,353	100'661	753.040	418,811	660,387	294,957	3,776,797		Now OG	148.054	821,072	92,146	238,850	1 389 544		May 00	SU-VUN	373,602	1,335,658		Nov-09			4,229,205	
Oct-09	1,129,200 4,171,838 1 917 045	2,325,509	1,957,695	1,119,012	1,669,248 3,857,535	1,224,139	2,416,280	4,084,203 3 773 238	1,174,642	4,987,969	1,853,476 20 527 348	9,688	39,537,036	Oct-09	970.780	93,719	225,383	222,934	731.911	465,588	699,216	315,942	4,006,441		00100	AGE-US	852.191	99,644	270,555	1 178 354	100 0 11	00100		441,755	1		Oct-09	1,220,787 3 453 030		4,936,999	
Sep-09	1,141,022 4,648,942 4 000 500	2,355,895	2,142,765 1,904,417	1,113,738	1,756,101 3 878 980	1,206,520	2,785,097	4,842,635	1.298.307	5,055,451	1.946,978	9.712	42,695,714	Sep-09	1 054 697	106,656	249,766	240,353	220,309 813 068	487,668	799,423	343,223	67,709		00 - 00	Sep-09	850,209	110,252	295,423	101,297	71 1'870'1				1,544,955		Sep-09	1,063,923 2 668,001			
Aug-09	1,358,811 5,545,450	2,648,227	2,515,857 2,191,858	1,316,134	2,095,564	1,422,585	3,327,098	5,602,555	5642,300	5,977,785	2,316,872	<u>30,303,040</u> 9.826	50,314,872	Aun.09	1 024 104	103,988	237,575	237,500	225,846 876 004	468.705	807,657	326,579	69,058 4 376 106			Aug-09	161,8/10			-1	1,440,023		Aug-09	1,004,913 401 758	1.406.671					11	
Jul-09	1,281,988 5,142,505	2,212,052	2,402,321	1,239,540	1,988,583	1,307,344	3,075,809	5,246,786	5,179,479	5,610,531	2,192,955	4/,U81,752 9.613	47,090,765	111-00	006.664	96.856	239,407	219,372	228,147	010,030	785,650	329,488	66,551 4 757 200	1,404,400		90-Inf	139,342	111.759	307,191	101,721	1,426,307		Jul-09	1,056,799	1 376,670		Jul-09	1,374,543	3,149,812	4,913,378	
60-unf	1.270,443 5,222,496	2,231,042 2,481,592	2,420,789	1,244,045	1,999,161	4,1/4,/2/	3,104,339	5,435,234	5,208,833	5,614,375	2,196,446	47,448,506	47,457,978	1.10.00	100-100	700'028 201	210,563	215,938	189,043	/43,U8U	755,024	315,294	64,982 2 002 063	0,000,000		Jun-09	124,781	105,200	301,568	95,317	1,291,509			1,008,397	ſ		Jun-09	1,505,203	2,618,375	4,422,768	
00-VaM	1,143,399 4,339,623	1,889,009 2.277.671	1,880,570	1,068,818	1,640,591	3,712,841 1 169 261	2,563,877	4,529,968	4,278,516	1,225,454 4 767 116	1,767,478	40,006,113	40,015,621		May-US	984,/33 74 325	223.001	207,733	210,651	724,513	761.397	317,209	60,642	4,042,033		May-09	198,510	63/,//8 407 695	298.834	97,412	1,340,119			1,069,162	1	101'004'1	Mav-09		2,615,078	4	
Apr-09	1,248,814 4,667,021	2,093,564 2.615,130	2,068,301	2,032,911	1,925,339	4,267,523	2.735.093	4,578,764	4,235,117	1,327,512 5 448 561	2,009,499	43,764,574	9,430 43,774,070		Apr-US	971,512 84 703	225.638	194,818	216,781	779,266	719.643	325,379	64,682	4,000,840		Apr-09	221,925	799,340	100,500 285,913	97,427	1,510,543		Apr-09	1,093,993	408,210	1,302,200	Anr-09	1,910,931	2,653,268 384,620	4,948,828	
Mar-09	1,622,837 5,883,686	2,587,530 3 159.372	2,440,141	2,496,534	2,448,194	5,426,857	3 286 620	5,385,273	4,966,717	1,624,244 e 044 006	2,447,180	53,848,791	53.858.277		Mar-09	975,504	227 908	213,892	212,421	846,203	470,204	340,299	69,282	4,182,528	,	Mar-09	219,786	842,340	101,48/ 275,175	96,750	1,535,538		Mar-09	1,112,325	431,879	1,344,204	Mar-00	1	2,254,619	4	
ber: Feb.ng	1,769,019 6,955,905	2,915,825	2,792,417	2,861,726 1 747 979	2,542,889	6,220,418	1,761,319 3 667 306	6,071,328	5,468,758	1,920,123	a,u43,oou 2.839,584		9,494 61 022 360		Feb-09	926,275	71,530	201.894	212,443	857,302	431,145 eov eve	321 440	72,825	4,030,307		Feb-09	194,551	740,738	92,518	88,936	1,380,943		Feb-09	1,054,623	401,379	1,456,002	Eab 00	1,809,093	2,847,210	396,084 5,052,987	
rease by Mem	2,165,933 8.488.155	3,537,173	3,401,208	3,497,279 7 111 101	3,351,444	7,750,158	2,160,979 4 643 684	7,433,196	6,868,080	2,384,134	3,521,475	75,385,016	1	1 1	Jan-09	936,661	70,985	245,400	232,356	917,514	460,145	248 636	81,632	4,238,035		1an-09	226,826	866,586	97,039	200, 129 94.156	1,552,736		1an-09	1,035,064	376,169	1,411,233	00	2.075.822	2,941,144	381,100 5,398,066	
To Calculate Rate Increase by Member.	Big Sandy Bite Grass	Clark	Cu valley Farmers	Fleming Mason	Grayson Inter-Co	Jackson	Licking Valley	Nolin	Salt River	Shelby	So Ky Tavlor	-	Green Power Prem 9,280	וטומו ב זווט טו רטיי	Total \$ Rate B	Blue Grass	Grayson	Inter-Co	Nolin	Owen	Salt River	Shelby	So Ny Taylor			Total & Data C	Farmers	Fleming Mason	Jackson	So Ky Tavlor	2		Tatol & Dato C	Fleming Mason	Nolin			Fleming Mason	Owen	Taylor	

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Tat Sto Assign 1,161,275 5,175,870 1,161,275 5,175,870 1,940,310 2,228,656 2,228,656 2,228,656 2,228,656 2,228,557 1,180,772 1,180,772 1,180,772 1,193,722 3,006,277 1,193,722 3,006,277 1,193,722 3,006,277 1,183,722 3,006,277 1,183,722 3,006,277 1,183,722 3,006,277 1,787,927 4,386,439 1,787,927 4,386,439 1,787,927 4,387,437 4,386,439 1,787,927 4,387,437 4,386,439 1,787,927 4,387,437 4,386,439 1,787,927 4,387,437 4,386,439 1,787,927 4,387,437 4,387,437 4,386,439 1,787,927 4,387,437 4,386,439 1,787,927 4,387,447 1,947 4,387,447 4,447	2,018
% Chq % Signal 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.22% 5.21% 5.24% 5.21% 5.24% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21% 5.21%	Revenue Kquirement very due to Rounding
2011 w/ Increase 23,452,523 104,078,842 38,986,595 45,996,972 45,996,572 45,996,572 82,550,982 84,456,780 84,456,780 23,876,543 142,218,465 84,456,780 23,871,053 59,571,053 59,571,053 35,889,233 35,889,233 111,797,321 43,821,981 111,797,321 43,821,981 43,821,981 43,821,981 43,821,981 43,821,981 43,821,981 43,821,981 43,821,981 43,821,981 43,821,981 44,5577 44,5577 44,5577 44,55777 44,557777777777	Revenue Keunement Over-Recovery due to Rounding
Esc to 2011 22,291,249 9,902,973 9,992,973 9,992,973 36,992,973 43,718,336 43,718,336 43,718,336 78,682,647 80,283,653 22,658,477 80,283,563 22,658,477 80,283,563 22,658,477 10,270,465 34,110,322 56,564,776 110,327,016 34,110,322 56,564,776 110,327,016 34,110,322 56,564,776 110,327,016 34,110,322 56,564,776 110,327,016 34,110,322 56,564,776 110,327,016 56,564,776 110,327,016 56,577,016 57,577,017,017,017,017,017,017,017,017,017,0	
YE 12/31/09 17.264.417 78,312.447 28,817.265 31,196,382 31,196,382 31,196,382 31,196,382 31,196,382 31,196,382 17,686,589 45,641,523 45,441,523 45,441,926 45,647,888 45,441,928 45,441,928 45,441,928 45,441,928 45,441,928 45,441,928 45,441,928 45,441,928 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,92 45,441,52 45,447,52 45,441,52 45,441,52 45,441,52 45,441,52 45,441,52 45,441,9245,441,441,441,441,441,441,441,441,441,4	
Dec-09 1,823,621 7,926,686 3,422,965 3,422,965 3,422,965 3,422,965 3,420,195 5,426,195 4,186,04 4,558,019 10,510,127 8,684,036 2,334,480 10,510,127 8,684,036 2,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 3,332,993 1,532,668 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,556 2,532,557 2,532,5565556 2,532,5565555655555555555555555555555555	
Nuv-09 1,299,264 5,494,123 5,494,123 5,553,305 4,925,999 1,316,741 2,093,068 1,316,741 2,093,068 1,316,7420 1,355,550 1,355,57	
0001-09 1,129,266 1,129,266 1,129,266 1,129,263 1,124,221 2,225,509 2,124,139 2,124,139 1,224,139 1,224,139 3,072,421 1,238,826 1,328,325 5,574,4368 5,574,578 5,574,5	
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Jul-09 1,281,988 6,139,159 6,139,159 2,212,052 2,541,665 1,326,965 1,327,965 4,550,950 4,550,950 4,550,950 4,550,950 4,550,950 2,229,961 6,223,967 6,229,967 6,229,967 6,249,707 5,653,164	
Jun-09 1,270,443 6,207,583 6,207,583 6,207,583 2,245,570 1,333,346 1,330,345 1,320,729 1,320,720	
May-09 1,143,339 5,324,356 1,889,009 5,324,366 1,889,009 5,161,024 1,143,143 1,483,159 1,169,261 1,169,261 1,169,261 1,169,261 1,169,553 1,169,5553 1,169,5553 1,169,5553 1,169,5553 1,169,5553 1,169,5553 1,169,5553 1,169,5553 1,169,5553 1,169,5553 1,169,55553 1,169,55553 1,169,55553 1,169,55553 1	
Apr-09 1,248,814 5,638,538 5,638,553 2,6915,130 2,5615,130 2,5615,130 2,5615,749 1,283,749 1,283,749 1,283,749 1,283,749 1,289,745 1,289,853 8,011,298 1,208 1,2	
Mar-09 (652),837 (652),837 (652),837 (62,58),723 (62,58),723 (62,58),927 (62,58),927 (62,58),927 (62,58),925 (62,58),925 (63,5	
Feb-09 1,769,019 1,769,019 1,769,019 1,769,019 2,915,825 3,444,315 5,386,968 6,466,180 1,819,509 6,5183,524 6,514,390 1,771,218 9,772,840 5,899,505 3,399,505 3,398,029 3,333,102	
Jan-09 2,165,933 9,424,816 3,537,175 3,537,178 3,537,176 3,552,930 8,652,248 2,160,979 2,160,979 2,160,979 2,160,979 2,160,979 2,160,979 2,160,979 2,160,979 3,177,703	
Total S Big Sandy Big Sandy Biue Grass Clark Cu Valley Fleming Mason frayson Inter-Co Jackson Licking Valley Noin Noin Salt River Salt River Salt River So Ky Taylor	

Please note that interruptible load other than the large special contract are not included in EKPC's budget process; therefore, these interruptible kW were neither escalated nor considered in determining each member's share of EKPC's increase.

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E S to Assign	s 1,161,275	E S to Assign	\$ 4,479,302	E S to Assign	s 1,940,310
% Chq 5.604% 5.571% 5.571%	5.631% 5.839% 0.000% 0.000% 5.210%	% Chg 0.000% 5.604% 5.572% 5.571%	5.631% 5.839% 0.000% 0.000% 5.223%	% Chg 5.604% 5.572% 5.571% 5.571%	5.631% 5.839% 0.000% 0.000% 5.255%
[2011 w/ increase 701,764 1501,654 158,256,065 155,751,471 318,696,369 3461,444 7,951,580 17,413,024	318,326 14,222 (921,658) 2,396,976 23,452,523	2011 w/ increase 2794.096 16,848,400 615,816,995 615,816,995 515,8255,614 1578,355,614 1578,355,614 1578,355,614 1578,355,614 1578,355,614 1578,355,614 1578,355,614 1578,355,614 1578,355,614 1578,350 36,824,000 36,924,0000 36,924,00000000000000000000000000000000000	1,506,873 58,666 (3,807,387) 9,283,300 90,240,961	2011 w/ increase 1,177,184 7,098,420 264,443,844 256,415,557 526,768,306 12,949 12,949 12,949 12,949 28,677 28,801,626	774,289 42,666 (1,870,592) 4,020,177 38,866,585
Project to 2011 701.764 4.007.070 158.226.055 155.751.471 318.666.369 318.665.369 7.551.985 7.551.985 16.494.068	301,356 13,437 (921,658) 2,396,976 22,291,249	Project to 2011 5,954,289 15,954,289 615,816,14 578,365,614 1,924,182,600 34,800,490 27,969,183	52,049,51,5 1,426,354 55,429 (3,807,387) 9,283,300 9,283,300 85,761,656	Project to 2011 1,177,184 6,721,721 264,443,844 2264,443,844 2264,445,557 526,756,306 14,378,364 12,303,282 27,281,646	733,012 40,312 (1,870,592) 4,020,177 36,926,275
CY 2009 628,438 3,479,590 134,144,011 134,580,433 268,724,444 6,645,574 6,645,574 6,645,574 6,645,574 5,540,209 12,185,783	287,331 12,864 96 (152,222) 1,441,071 17,254,417	CY 2009 2,502,148 1,2,843,291 522,089,467 499,749,338 1,021,838,805 25,889,125 20,573,671 20,573,671	46,462,736 22,202 1,359,972 53,064 (52,833) 5,581,156 5,581,156 66,693,599	CY 2009 1,054,183 5,838,054 224,195,413 219,853,274 444,028,687 11,128,255 9,105,465 9,105,465 20,193,721	698,898 38,592 38,592 288 (308,949) 2,416,946 2,416,946 2,877,262
Dec-09 65,401 373,440 13,281,468 16,592,326 29,873,794 752,276 802,338 1,554,664	24,473 1,096 8 (268,567) 138,515 138,515	Dec-09 245,283 1,400,566 52,080,329 63,086,673 115,177,002 2,949,882 3,051,292	6,001,174 1,753 1,534 15,834 4,521 33 (1,035,442) 533,346 533,346 7,021,752	Dec-09 105,696 603,524 22,239,484 22,535,420 49,815,404 1,259,667 1,333,544 2,533,544 2,533,544	59,652 3,288 24 (447,841) 231,131 231,131 3,042,965
Nov-09 47,607 271,635 9,716,802 12,003,720 21,720,522 550,369 550,369 550,369 550,369	24,473 1,096 8 (215,468) 86,471 1 299 264	Nov-09 169,751 169,751 969,278 35,237,446 35,237,446 40,619,539 75,856,985 1,995,884 1,995,884	3,960,204 2,318 115,834 4,521 (752,501) 306,562 4,606,216	Nov-09 76,464 436,609 18,714,063 34,342,230 885,195 984,938 984,938	59,652 3,288 3,288 240,6739 138,968 2,088,033
Oct-09 41,644 237,789 8,259,833 10,219,743 18,479,575 467,845 467,845 962,062	24,473 1,096 8 (203,830) 107,676	00:-00 00:-00 150,007 856,539 31,351,578 67,919,733 67,919,733 1,775,790 1,775,790	3,544,185 2,124 115,834 4,521 4,521 333 (749,152) 397,787 4,171,838	Oct-09 70,937 70,937 70,937 70,935 13,995,850 115,920,810 715,739 813,431 1606,170	1,000,110 59,652 3,288 24 (339,905) 182,789 182,789
Sep-09 36,785 210,041 10,252,344 7,121,505 17,373,849 580,703 580,703 344,389 975,092	24,473 1,096 8 (129,783) 110,103	1,141,022 Sep-09 155,935 890,389 41,528,298 27,872,008 69,500,307 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,886 2,357,896 2,357,896 2,357,805 2,357,905,905,905,905,905,905,905,905,905,905	3,705,731 3,038 115,834 4,521 4,521 (519,167) 448,595 4,648,942	Sep-09 63,758 63,758 364,058 17,770,529 12,170,496 29,941,025 1,006,541 588,553 4 565,094	1, 990, 509 59, 652 3, 288 24 (223, 659) 192, 076 192, 076
Aug-09 48.308 275,839 8.363.787 21,537,425 746,170 4.465 4.465	24,473 1,096 8 (217,097) 123,865	1,356,811 Aug-09 199,933 1,141,617 33,104,044 86,970,780 3051,065	4,651,943 4,651,943 2,695 115,834 4,521 4,521 5,545,450 5,545,450	Aug-09 83,108 474,547 14,311,030 37,311,938 1,302,795 692,068	1,994,053 59,652 3,288 24 (376,106) 216,272 216,272 2,372,516
Jul-09 Jul-09 233,190 12,309,632 7,944,790 572,287 572,287 303,552	24,473 24,473 1,096 8 32,003 115,377	1,261,988 Jul-09 174,464 966,191 30,859,553 79,375,970 2,255,576	1,15,112 3,434,688 3,038 115,834 4,521 4,521 125,414 462,819 6,142,505	Jul-09 Jul-09 72,796 415,657 13,383,977 13,383,460 34,225,437 968,687 968,687	1,480,286 59,652 3,288 3,288 54,077 199,082 2,212,052
Jun-09 46,492 265,470 7,230,498 7,836,664 7,836,664 7,712,462 573,721 239,443		1,270,443 Jun-09 191,775 50,599,191 31,782,183 82,381,374 2,352,409	1,214,365 3,566,774 3,566,774 4,521 4,521 4,521 4,991 70 449,170 5,222,496	Jun-09 Jun-09 80,522 459,779 459,779 459,779 459,779 13,61,397 15,001 520,167 520,167	1,521,709 59,652 3,288 24 (5,271) 191,885 2,231,042
May-09 38,274 218,546 10,124,003 7,622,368 17,746,368 17,746,368 291,243	761,918 24,473 1,096 35,314 102,052	1,143,399 May-09 145,428 830,395 830,395 38,42,387 27,789,014 66,561,401 1,805,822 1,805,822	1,061,789 2,867,611 115,834 4,521 33 132,595 387,325 4,339,623	May-09 May-09 356,204 16,851,224 12,545,224 12,545,224 7396,448 779,338	1,262,766 59,652 3,288 58,502 168,601 1,889,009
Apr-09 41,061 234,459 8,386,651 10,542,298 18,928,904 389,904 402,811	792,715 24,473 1,096 90,859 90,859	1,248,814 Apr-09 163,502 933,595 933,595 37,418,154 37,376,902 37,376,902 1,460,651	1,428,132 2,888,793 874 115,834 4,521 4,521 330,215 330,215 333,189 4,667,021	4,007,021 Apr-09 71,954 410,859 13,873,841 17,014,718 30,888,559 646,007 650,114 650,114	1,295,121 59,652 3,6652 3,288 148,266 176,378 2,093,564
Mar-09 73,603 384,209 384,209 10,290,935 13,156,927 13,156,927 13,156,927 441,955 459,298	896,353 22,358 1,000 8 184,785 134,132	1,622,837 Mar-09 273,360 1,426,938 37,732,088 45,810,401 45,542,489 1,652,480	1,598,966 3,201,446 736 105,822 4,125 658,314 486,305 588,315	5,085,090 Mar-09 114,840 599,465 599,465 113,213,904 701,800 701,800	1,423,942 54,010 3,000 24 24 248 213,865 213,865 2,587,530
Feb-09 88,818 359,230 11,516,365 14,739,201 26,255,567 214,457 514,457	1,003,558 22,358 1,000 8 234,725 148,148	1,769,019 Feb-09 310,936 1,623,087 1,623,087 44,151,617 54,056,5056,505 54,056,5056	1,886,791 3,761,910 454 105,822 4,125 4,125 877,980 582,527	6,955,905 Feb-09 123,841 646,450 18,512,352 23,183,470 41,665,822 786,220 809,220 809,220	1,555,416 54,010 3,000 372,759 244,190 244,190 2415,825
Jan-09 79,606 12,542 14,491,847 18,434,807 32,926,648 643,448 643,448	1,258,916 22,358 1,000 8 307,864 160,253	2,165,933 Jan-09 1,321,774 1,329,659 56,665,125 56,665,125 70,814,460 127,479,568	2,471,709 4,878,277 105,822 4,125 4,125 1,191,935 628,024	8,488,155 Jan-09 131,388 685,845 23,419,254 29,006,738 53,224,992 53,224,992 53,224,992 94,615 1040,340	2,034,955 2,034,955 3,000 3,000 497,654 261,709 3,537,173
Rate E Bid Sandy Denand Charge On-Pk KWh Total E KWh Total E KWh	Total Energy Charge PF Penalty Substa Chg Meter PI Chg No. Substations FAC Env Surchg	Subtotal Invorce Blue Grass CP kW Demand Charge On-Pk kMh Off-Pk kMh	Out-rst relievely visuals Off-R Einergy Charge Total Energy Charge PF Penalty Substa Chg Meter Pt Chg No. Substations FAC Env Surchg	Total Invoice Clark CP kW Demand Charge On-PK kWh Total E kWh Total E kWh	Off-FA Energy Charge Total Energy Charge PF Penalty Substat Charge Meter PI Chg Meter PI Chg Meter PI Chg Meter PI Chg FAC Env Surchg FAC Env Surchg

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E S to Assign 5 2,278,636 E S to Assign	s 1,960,159 E \$ to Assign	8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
% Cha E 5,504% 5,571% 5,571% 5,571% 5,571% 5,571% 5,571% 5,571% 5,571% 5,571% 6,571% 5,512% 5,212% 5,512% 5,504% 5,604%	5.572% 5.571% 5.571% 5.531% 5.631% 5.349% 5.349% 5.349% 5.349%	5.572% 5.571% 5.571% 5.631% 5.839% 5.839%
2011 w/ Increase 1,336,405 1,336,405 313,093,371 313,093,371 313,093,371 313,093,371 313,093,371 313,093,371 132,001 1372,007 137,770 45,996,872 45,997 45,996,872 45,997 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,996,872 45,997 45,996,872 45,997	52 6	510.421.200 510.421.200 72.1906.777 23.171 3.821.053 3.821.053 3.7344.845 6 37.344.845
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Dec-09 121,304 121,304 121,304 124,584 25,006,318 1,416,383 1,416,383 1,416,383 1,416,383 1,416,383 1,416,383 1,416,383 2,466 2,466 2,466 2,466 2,466 2,3177 259,777 250,7777 250,77777 250,77777 250,777777777777777777777777777777777777	22,252,3570 22,252,3670 22,252,365 1,2500,369 1,2500,365 2,2600,6525 2,2600,6525 2,2201,1781 1,7	26,383 2,439
Nov-09 88,171 88,171 88,171 23,289,580 12,289,580 12,289,580 12,289,580 12,289,580 1,225,294 2,466 2,466 2,466 2,466 2,466 2,466 2,466 2,214,447 2,466 2,466 2,466 2,214,447 2,232,307 167,168 107,168	34 18	1,2,305,475 18,13,05,405 867,172 867,172 867,172 879,517 1,781 1,7
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	Augrus 480,118 480,118 24,520,199 16,109,951 15,109,951 17,780,845 4,254 4,254 4,254 1,780,845 1,770,845 1	434,639 434,639 13,726,643 13,726,443 13,726,443 13,726,443 13,725,290 1,202,290 1,332 1,3
<u>11,01,09</u> <u>11,17,154</u> <u>11,17,154</u> 143,977 253,318,477 15,533,664 15,533,664 15,533,664 15,533,664 15,533,664 15,533,664 11,705,533,664 11,705,533,664 11,705,533,664 11,705,533,664 24,657 24,577 25,577 26,577 27,5777 27,5777 27,57777 27,57777777777	Jul-09 424,682 424,682 15,494,682 15,494,682 15,494,499 15,69,719 15,69,79 3,377 1,663,795 1,775	381, 12,755 886 886 886 886 886 1,373 1,373 1,373 1,373 1,373 1,373 1,27555 1,27555 1,27555 1,27555 1,27555 1,27555 1,27555 1,27555 1,2
2,481,592 2,481,592 15,6531,219 15,1033,069 15,6531,219 1,116,515 1,114,110 1,114,110 1,114,110 1,114,110 1,114,110 1,114,110 1,114,110 2,481,565 2,481,565 2,481,565 2,481,562 2,562 2,562 2,562 2,		74,091 423,069 19,527,945 12,774,040 32,311,985 1,396,338 1,396,338 1,396,338 1,781 1,812 1,781 1,812 1,178
May-09 418,422 418,4224 418,5312,665 515,312,665 515,312,665 515,214 515,312,665 515,534 1,525,234 1,535,235,234 1,535,235,234 1,555,234 1,555,234,255,234,255,234,255,2341,555,234,255,234,255,234,255,234,2	May-09 57,112 57,112 16,395,018 112,832,195 789,738 789,738 1,280,316 1,280,306 1,781 1,280,340 1,781 59,340 157,846 157,846 157,846 157,846	54,453 56,463 15,644,765 15,644,765 12,016,382 7651,108 451,108 41,382 41,382 41,382 41,382 13,62,943 156,043 1,781,927 1,781,927 1,781,927 1,781,927 1,781,928 1,781,928 1,781,928 1,781,928 1,781,928 1,781,928 1,781,938 1,782,938 1,782,938 1,782,938 1,782,938 1,782,938 1,782,938 1,782,938 1,782,938 1,783,938 1,784,938 1,784,938 1,785,938 1,786,938 1,786,938 1,786,938 1,786,938 1,786,938 1,786,938 1,786,938 1,786,938 1,778,938 1,778,938 1,778,938 1,778,938 1,778,938 1,778,938 1,778,938 1,778,938 1,778,938 1,778,938 1,778,938 1,778,938 1,788,938,938 1,788,938,938 1,788,938,938,938,938,938,938,938,938,938,9
APr-09 APr-09 54,272 54,272 54,272 54,272 814,255 815,255 815,255 815,255 814,255 814,255 815,	Apr.09 415,162 415,162 415,162 415,162 615,973 616,978 615,974 42,014 12,014 42,014 13 146,904 174,254 2,068,301	AFC07 386.379 13,775.295 13,875.295 13,875.295 13,775.295 14,087 1,781 1,785 1,781 1,781 1,781 1,785 1,781 1,785 1,781 1,785 1,785 1,787 1,781 1,785 1,787 1,781 1
Mar-09 130,674 682,120 682,120 50,861,171 20,681,438 25,051,438 86,57,609 88,57,609 88,57,609 909,300 1,792,338 51,694 51,5945555555555555555555555555555555555	Mar-09 87/365 508.244 508.244 508.244 508.244 508.331 51.465 701.845 1.395.769 1.395.769 1.395.769 1.395.769 1.395.769 1.595 1.395.769 1.515 38.387 38.387 1.515 2.511.965 2.5410.141	Mar.09 103:149 103:149 26,762,09 26,762,09 26,728 36,413,005 1,334,110 37,760 1,525 1,525 1,525 2,66,534 2,266,534
Mit 161 Mit 16	Feb-09 Feb-09 117,327 615,579 615,579 615,579 615,573 496 717,423 714,459 1,541,459 1,546 1,541,459 1,546 1,546 1,566 1,566 1,359 1,525 1,525 1,359,954 233,951 2,359,954 233,951 2,359,954 2,392,417	Feb.09 116,943 116,943 116,943 116,948,303 136,1994 137,116,729 1771,994 1791,994 1771,994 116,729 37,760 37,760 13 239,658 239,658 239,658 239,658 231,726 133
Jar.09 Feb.00 Jar.09 132,03 753,863 632, 753,863 632, 753,863 632, 753,863 763,863 3,161,212 962, 1,125,933 1,955 51,684 51,644 51,684 51,644 51,684 51,644 51,684 51,644 51,684 51,644 51,684 53,647 2,266 588 500,558 504,760 3,04,760 23,44		Jan-09 172,623 640,093 640,093 23,754,405 1011,222 23,750 1,045,197 1,045,197 1,045,197 1,025 1,05 1,027 1,025 1,027 1,0
Cumberland Valley Cumberland Charge CP KW CP KWM On-PK KWM On-PK KWM On-PK Energy Charge On-PK Energy Charge Char	CP RW CP RW CP RW On-PF KWh On-PF KWh On-PF KWh On-PF Renty Charge On-PF Renty Charge On-	Fleming-Mason CP KWh CP KWh On-PK KWh Charge On-PK KWh On-PK Charge On-PK Charge On-

Rate E Page 6 of 19

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E \$ to Assign			S 1,118,402	E \$ to Assign		\$ 1,764,308 E \$ to Assign		S 3,947,486
% Chg E	5.572% 5.571% 5.571%	5.631% 5.839% 0.000%		% Chg 5.604%	5.572% 5.571% 5.531% 5.631% 5.839%	0.000% 0.000% 5.243% % Chg	5.604% 5.572% 5.571% 5.571%	5.631% 5.839% 0.000% 5.190%
2011 w/ Increase 666,480 4 018 873	152,309,870 147,434,034 304,215,984 9,107,673 7,526,950 16,634,623	487,281 23,111 (865,131)	2,315,055 22,613,812	2011 w/ Increase 1,100,815 6,637,917 242,754,134 227,349,629	41,515,669 11,515,669 11,606,881 26,122,850 601,872 24,474	(1,619,534) 3,647,114 35,414,692 35,414,692 2011 w/ Increase	2415,374 14,564,708 535,856,651 523,699,068 1,076,762,862 32,042,620 26,736,409 58,779,029	1,307,738 51,555 (2,851,229) 8,148,705 80,000,506
	3,003,000 152,3093,037 147,434,034 304,215,984 8,626,983 7,129,762 15,756,746	461,305 21,836	2,315,055 2,315,055 21,495,410	Project to 2011 1,100,815 6,285,656 242,754,134 227,349,629	477,490,234 10,994,401 24,744,238 569,786 23,124	(1,619,534) 3,647,114 3,660,384 33,650,384 Project to 2011	2,415,374 13,791,788 535,886,651 523,899,068 1,075,762,892 30,351,457 25,326,563 55,677,020	1,238,024 48,711 (2,851,229) 8,148,705 76,053,018
님	3,304,030 129,128,265 127,393,571 256,298,717 5,241,397 11,640,114	1,159 439,836 20,904 156	(142,886) 1,391,820 16,654,976	CY 2009 985,794 5,458,141 205,806,883 196,446,372	402,253,255 10,214,383 8,097,566 18,311,948 543,269 543,269 22,137	165 (267,484) 2,192,659 26,260,670 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	11,960,451 11,960,451 454,299,111 452,513,525 906,812,636 22,505,315 18,614,732 41,120,047	1,180,-07 46,632 348 (470,912) 4,899,033 58,735,659
Dec-09	339,465 12,768,045 15,766,417 28,534,462 723,195 723,195 723,195 723,195	37,463 1,781 13	(256,524) 132,163 1,739,991	Dec-09 104,097 594,394 21,902,762 26,619,093	48,521,855 1,240,594 1,287,273 2,527,867 47,055 1918	(436,211) 224,819 2,959,842	231,176 231,176 1,320,015 57,601,627 103,832,914 2,618,586 2,785,557 5,404 143	_
Nov-09	254,967 9,178,042 11,054,422 519,855 534,579	1,034,434 37,463 1,781 13	(200,706) 81,848 1,229,787	Nov-09 69,290 395,646 14,435,815	31,066,616 817,659 804,249 1,621,908 47,055	14 (308,182) 125,370 1,883,715	Nov-09 158,670 906,006 32,637,301 39,446,698 72,083,999 1,848,609 1,907,603 1,907,603	0,100,540 3,973 29 (715,073) 2885 4,340,543
Oct-09	24,450 236,954 8,109,148 9,811,421 17,920,569 459,310 474,470	933,780 - 37,463 1,781	(197,664) 106,698 1,119,012	Oct-09 61,902 353,460 12,448,169	14,402,600 26,910,827 690,400 1,404,476 47,055	1,918 14 (296,825) 159,163 1,669,248	Cot-09 145,991 145,991 28,141,863 33,968,820 62,110,683 1,593,983 1,593,983	3,236,681 100,540 3,973 3,973 (685,083) 367,635 3,857,535
Sep-09	36,471 208,249 9,835,175 6,716,443 6,716,443 16,551,618 16,551,618 324,800	881,875 542 37,463 1,781	13 (123,642) 107,470 1,113,738	Sep-09 58,308 332,939 15,965,175	10,264,614 26,229,789 904,283 496,386 1,400,670 47,055	1,918 14 (195,935) <u>169,454</u> 1,756,101	Sep-09 121,098 691,470 35,201,053 23,914,143 59,115,196 1,993,823 1,156,464	3,150,287 100,540 3,973 3,973 29 (441,588) 374,299 3,878,980
Аид-09	43,915 250,754 12,957,404 7,895,513 20,852,917 381,821 381,821	1,115,743 617 37,463 1,781	13 (210,198) <u>119,974</u> 1,316,134	Aug-09 75,861 433,167 20,531,728	12,184,732 32,716,460 1,162,938 589,242 1,752,180 47,055	1,918 14 (329.781) 191,025 2,095,564	Aug-09 156,349 892,752 43,983,750 27,442,293 71,426,043 2,491,285 1,327,081	3,818,366 100,540 3,973 29 (719,973) 410,795 4,506,453
60-Inr	40,420 230,799 7,386,401 19,119,947 545,504 545,504 542,504		13 30,210 111,557 1,239,540		11,610,605 30,492,782 877,850 443,628 1,321,478 47,055	1,918 14 48,179 178,972 1,988,583	Jul-09 133,785 733,785 733,912 40,429,058 25,840,009 66,269,067 1,879,589 4877,321	2,866,910 100,540 3,973 3,973 104,704 379,780 4,219,819
60-uni	543 103 709 514 323 323	283,490 839,609 37,463 1.781	13 (2,908) 106,997 1,244,045			1,999,161	Jun-09 Jun-09 847.244 40,669,620 25,729,517 66,399,137 1,890,773	2,873,872 2,873,872 100,540 3,273 3,973 (9,958) 3,59,056 4,174,727
00	way-05 32,880 187,746 9,469,816 7,147,607 16,617,423 440,262	273,103 713,365 37,463 1 781	1,00 13,067 95,396 1,068,818	May-09 53,214 53,214	14,818,009 25,339,299 688,908 402,004 1,090,912	47,055 1,918 14 50,425 146,428 1,640,591	May-09 119,611 682,982 33,029,575 24,663,959 57,723,234 1,555,554	2,479,094 2,479,094 100,540 3,77 29 331,383 331,383 331,383 331,284
	Apr-09 1 38,816 221,639 8,050,803 9,925,234 17,976,037 374,290	379,234 753,524 37,463	1,/81 13 86,285 101,264	Apr-09 72,313 412,907	12,731,827 15,086,267 591,914 576,431 1,168,345	46,430 1,918 14 133,528 162,211 1,925,339	Apr-09 151,473 864,912 28,289,273 34,587,574 62,876,847 1,315,196	1,321,558 2,636,754 100,540 3,973 301,809 309,535 4,267,523
	Mar-09 67,217 350,873 9,707,970 12,186,901 21,894,871 412,297	425,372 837,669 34,223	1,625 13 172,532 125,863	1,522,785 Mar-09 115,302 601,876	15,677,835 18,998,461 34,676,296 665,839 663,122 1,328,961	40,133 1,625 13 273,248 202,351 2,448,194	Mar-09 243,696 1,272,093 34,775,546 78,245,853 1,476,695	1,517,473 2,994,168 91,849 3,625 3,625 6,6578 6,16,578 4,48,544 4,48,544 5,426,857
	Feb-09 70,602 368,544 11,243,370 14,122,412 25,365,782 277,505	492,928 970,433 34,223	1,625 13 226,768 146,386	1,747,979 Feb-09 95,892 500,557	17,044,813 20,786,077 37,830,890 723,893 725,517 1,449,410	40,133 1,625 1,625 338,207 212,957 2,542,889	Feb-09 265,235 1,384,527 39,485,401 49,939,424,761 89,424,761	1,743,084 3,420,026 91,849 3,625 799,459 520,932 6,220,418
	Jan-09 75,275 392,936 14,113,235 17,961,186 17,961,186 32,074,421 32,074,421	626,919 626,919 1,226,309 34,223	1,625 13 299,894 156,204	2,111,191 Jan-09 137,267 716,534	21,843,707 27,415,453 49,259,160 927,701 956,910 1,884,611	40,133 1,625 13 460,572 247,969 3,351,444	Jan-09 287,535 1,500,930 51,430,923 65,873,979 117,304,902	2, 299, 264 2, 299, 264 9, 483, 533 9, 1849 3, 625 1, 096, 16 7, 750, 158
	GP Stayson CP KW Demand Charge On-Pk KWh Off-Pk KWh Total E KWh	On-Pk Energy Charge Off-Pk Energy Charge Total Energy Charge PF Penalty	Substations Meter Pt Chg No. Substations FAC	Total Invoice Inter-County CP kW	Demand Charge Cn-PK KWh Off-PK KWh Off-PK KWh Total E KWh On-PK Energy Chargt Off-PK Energy Chargt Total Energy Charge	PF Penalty Substa Chg Meter P1 Chg No. Substations No. Substations FAC Env Surchg Total Invorce	Jackson CP kW Demand Charge On-Pk kWh Off-Pk kWh Total E kWh	On-PA Ready Charge Of the Ready Charge Total Energy Charge FP Penally Substa Chg Meter PI Chg Meter PI Chg No. Substations FAC Env Surchg Total Invoice

PSC Request 1

E \$ to Assign	\$ 1,193,732 E \$ to Assign		S 2,565,949 E S to Assign		\$ 3,961,158
% Chg 5.604% 5.572% 5.571% 5.571% 5.631% 5.839%	0.000% 0.000% 5.263% 7.Chg	5.604% 5.571% 5.571% 5.631% 5.631% 5.839%	0.000% 5.308% % Chg	5.572% 5.571% 5.631% 5.839%	5.308%
2011 W/ Increase 713,197 4,300,579 158,453,387 158,457,043 158,427,043 327,075,994 9,788,540 8,088,176 17,886,775 17,886,775 17,778 17,778	(1,181,532) 2,467,085 23,876,533 23,876,533 2011 w/ increase 1,570,188	9,461,769 9,466,263 356,821,446 356,821,446 306,822 937,879,563 16,879,268 16,879,268 16,879,268 38,216,110 942,549 31,677 31,677 3437 3437 3437 3437 3437 3437 3437 3	5,325,423 50,911,659 50,911,659 2011 w/ Increase 2011 w/ Increase 2,305,000	553,228,000 517,402,000 1,070,630,000 28,564,821 28,564,821 54,979,746 1,240,478 44,444	(5,030,217) 8,896,240 78,593,741
Project to 2011 4,072,356 14,072,356 158,427,043 158,427,043 9,281,387 16,942,760 16,942,760 16,797 16,797	(1,181,532) 2,467,085 22,682,802 22,682,802 Project to 2011 1 5701 188	15/10.188 8.965.774 8.965.774 366,821,446 360,972,9561 697,9961 163,988,9652 36,199,285 797,633 797,633 797,633	6,325,423 5,325,423 48,345,710 Project to 2011 2,305,000	1,471,270,500 553,250,000 517,402,000 1,070,550,000 25,021,043 52,078,318 1,174,349 1,174,349 1,174,349	(5,030,217) 8,896,240 74,632,582
CY 2009 638,677 3,539,697 3,539,697 3,539,697 3,539,697 138,922,340 138,922,340 138,922,340 138,922,542 6,897,462 5,648,425 12,545,887 12,545,887 12,545,887 12,545,887 12,545,887 12,545,887 12,545,887 12,545,887 12,545,887 12,545,887 12,545,887 12,545,887 12,545,587 13,555,587 12,545,587 12,555,587 12,555,587 12,557,577 12,557,5777 12,557,5777 12,557,57777 12,557,577777777777777777777777777777777	120 (195,143) 1,483,221 17,738,222 77,738,222 17,738,222	7,906,605 7,790,605 302,513,117 302,514,172 15,044,477 15,044,477 15,044,477 15,044,477 15,044,477 15,045,477 11,827,055 26,671,534 750,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,572 26,575 26,575 26,575 26,575 26,575 26,575 27,575 26,575 26,575 26,575 26,575 26,575 26,575 26,575 26,575 27,575 26,575 26,575 27,575 26,575 27,575 27,575 27,575 27,575 27,575 26,575 27,575 27,575 27,575 27,575 27,575 27,575 27,575 27,575 27,575 27,575 27,575 26,575 27,575 27,575 27,575 27,575 27,575 27,575 26,575 27,575 27,575 27,575 27,575 27,575 27,575 27,575 26,575 26,575 26,575 26,575 26,575 26,575 27,575 26,575 26,575 26,575 26,575 26,575 26,575 26,575 26,575 27,575 26,575 27,575 26,575 27,575 26,5755 26,5755 26,5755 26,5755 26,5755 26,5755 26,5755 26,5755 26,5755 26,5755 26,57555 26,57555 26,57555 26,5755555555555555555555555555555555555	(490,917) 3,201,665 38,166,324 28,166,324 2,194,036	16,173,655 515,341,871 484,561,322 9999,903,193 21,711,898 20,009,886 41,771,894 11,701,894 11,701,714 11,905,905 40,200	300 (830,796) 5,348,454 63,584,294
Dec-09 15,249 15,249 13,763,249 16,919,422 16,919,422 16,919,422 16,919,422 16,919,422 16,919,422 16,919,422 17,916 1,597,770 1,370	10 (275,837) 141,840 1,867,384 Dec-09	137,652 785,993 259,795,861 35,372,045 65,167,905 1,805,167,905 1,807,657 1,806,576 3,428,243 64,776 2,192 2,192 192	(592,598) 303,203 3,991,809 3,991,809 100 100 164	1,456,603 47,105,555 55,766,237 102,871,792 2,303,799 2,696,799 5,000,538 95,369 3,425	25 (924,818) 462,885 6,094,102
Nov-09 48,617 277,603 10,262,747 10,262,741 12,322,605,165 581,292 586,867 1,178,159 29,669 4,377	1,5,7 10 90,020 1,352,577 Nov-09	93,023 531,161 531,161 20,196,635 23,246,006 43,442,641 1,143,958 1,174,154 2,268,117 2,275,117 2,275,117 2,275,117 2,275,117 2,275,117 2,275,117 2,275,1175,1175,1175,1175,1175,1175,1175	(430,950) 173,657 2,609,222 Nov-09 140,891	1,067,954 34,195,443 38,859,709 73,0,52,152 1,672,451 1,672,451 1,672,451 1,672,451 3,551,647 3,551,647 3,551,647 3,553,639 95,359	25 (724,709) 284,874 4,280,250
Oct-09 259,765 9,016,824 10,858,880 19,858,880 19,858,880 19,855,864 10,855,840 1,035,840 1,035,840	1,3/0 10 (219,227) 116,722 1,224,139 1,224,139 Oct-09	53,978 63,978 479,514 18,3391 21,509,840 10,384,293 1,040,194 1,040,194 2,465 64,776 64,776 18	(439,468) 230,393 2,416,280 0ct-09 128,943	977,388 977,388 37,380,848 69,633,027 1,577,390 1,807,700 3,385,090 3,385,090 3,385,090 3,369 3,369	9,425 (768,052) 389,429 4,084,203
Sep-09 38,600 220,406 10,844,555 10,844,555 11,244,555 11,244,555 11,244,555 361,205 361,205 375,458 975,458 29,659	1,370 10 (136,805) 116,423 1,206,520 1,206,520 Sep-09	85,925 85,925 490,632 490,632 490,632 16,985,224 42,985,985 14,455,985 821,388 821,388 821,388 821,374 64,776 64,776 64,776	(318,900) 268,749 2,785,097 2,785,097 2,785,097 2,785,097	1.267,626 43,323,725 29,636,693 72,960,418 72,960,418 1,433,201 1,433,201 3,552,078 1,865 95,369	5,425 25 (545,014) 467,286 4,842,635
Aug-09 50,572 50,572 288,765 8,655,508 8,655,508 8,655,508 8,655,508 7,84,905 71,199,126 1,199,126 29,669	1,370 10 (226,025) 129,679 1,422,585 Aua-09	Alg 9 119,783 683,961 92,812,567 19,891,256 19,891,256 19,891,256 19,24 951,924 951,924 951,924 951,924 951,924 951,924 951,924 951,924 951,924 951,924 951,924 951,924 951,924 954,776 64,776 64,776 64,776 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,9766 94,97666 94,9766666666666666666666666666666666666	(527,319) 303,289 3,327,098 Aug-09 Aug-09	1,440,177 56,007,557 35,655,457 91,963,014 2,753,888 1,773,888 4,778,150 4,773 1,773 95,359	3,425 25 (926,989) 510,710 5,602,555
	1,370 10 32,348 117,660 1,307,344 1,307,344	Jul-09 1003,272 569,003,449 13,559,595 13,559,595 13,559,595 13,559,595 13,559,595 13,559,595 13,559,595 13,259,595 64,776 64,776 64,776 64,776	75,441 276,820 3,075,809 Jul-09		3,425 25 131,675 472,207 5,246,786
Jun-09 48,385 7/6,278 12,840,815 8,003,806 20,844,621 5964,621 305,818	1,370 10 (3,128) 113,592 1,320,729	Jun-09 110,618 631,627 631,627 13,098,189 14,165,628 1,416,185 729,725 2,145,910 64,776 64,776 52,456	(7,434) 266,994 3,104,339 Jun-09	201,958 1,530,841 52,773,869 34,142,020 86,915,889 2,045,411 1,204,532 3,349,543 3,349,543 3,349,543 3,349,543 3,349,543 3,349,543 3,349,543 3,349,543 3,349,543 3,349,543 3,349,543 3,349,543 3,549	3,425 25 (13,038) 467,466 5,435,234
May-09 37,563 214,484 10,373,786 7,872,033 18,245,819 482,287 300,783 783,070 783,070	1,370 1,370 36,309 104,359 1,169,261	May-09 87,326 87,326 498,635 16,406,539 39,280,057 1,063,412 1,063,412 1,690,290 1,690,290 64,708 64,708 64,708	78,168 228,834 228,847 2,563,877 May-09	158,803 1,203,730 40,389,918 29,288,883 69,648,601 1,117,952 2,683,385 2,563,3385 1,117,952 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,385 2,683,485 1,144 2,552 2,683,585 2,683,595 1,144 2,552 2,683,595 1,144 2,552 2,562 2,562 2,55	3,425 25 138,600 404,315 4,529,968
Apr-09 43,452 248,110 8,798,656 10,897,505 19,696,435 409,072 409,072 8,25,455 825,455	23,000 1,370 94,543 110,322 1,309,469	Apr-09 98,106 98,106 21,891,800 40,118,715 8147,389 836,463 836,463 8147,389 836,463 817,643 817 64,776 64,776 64,776	18 192,571 230,428 2,735,093 2,735,093 Apr-09	145,903 1,755,944 31,758,339 37,310,005 69,068,345 1,230,889 1,425,578 2,656,467 2,657 2,5777 2,5777 2,5777 2,5777 2,5777 2,57777 2,57777777777	3,425 3,425 25 331,529 385,757 4,578,764
Mar-09 70,581 368,434 10,631,778 13,290,101 13,290,101 451,531 451,531 451,531 915,409	z/,104 1,250 188,505 135,214 1,635,916	Mar-09 145,298 145,454 28,024,572 47,507,300 912,372 908,360 912,372 912,372 912,372 1,820,732 2,250 2,250	18 374,359 271,649 3,286,620 Mar-09	210,519 1,456,791 36,968,567 36,968,567 36,968,545 78,986,112 1,273,505 1,497,996 2,771,501 2,771,501	3,125 3,125 621,623 445,108 5,385,273
Feb-09 67,053 350,015 11,630,0485 14,540,685 14,540,685 26,171,174 263,731,174 263,739,945 507,529 11,001,475	27,104 1,250 10 233,971 147,504 1,761,319	Feb-09 151.785 151.785 792.319 792.319 29,029,268 52,849,562 1,011,647 1,011,647 1,011,238 1,011,238 1,011,238 2,024,885 2,024,885 2,024,885	18 472,475 306,291 3,657,396 Feb-09	228,449 1,580,866 40,055,856 88,249,435 88,205,292 1,418,218 1,684,099 3,102,317 3,102,317	6,071,328
	27,104 1,250 10 304,448 159,886 2,160,979 2,160,979	Jan-09 189,357 189,357 189,357 189,359 37,580,349 67,672,356 1,277,954 1,311,225 2,589,719 2,589,719 2,589,719	18 632,738 341,358 4,613,684	253,665 253,665 1,755,362 50,228,065 62,2328,364 113,265,419 1,803,156 1,803,156 3,978,665 3,978,665	87,125 3,125 25 1,058,948 549,971 7,433,196
Licking Valley CP kW Demand Charge On-PK kWh OrPK kWh Total E kWh On-PK Energy Charge OrPK Energy Charge Total Energy Charge	Substa Chg Meter P1 Chg No. Substations FAC Env Surchg Total Invoice	CP KW CP KW Demand Charge On-Pk KWh Ort-Pk KWh Total E NW Charge Oft-Pk Energy Charge Oft-Pk Energy Charge Total Energy Charge F Penalty Total Energy Charge	No. Substations No. Substations FAC Env Surchg Adjust Total Invoice	CP kW CP kW Demand Charge On-Pk kWh On-Pk kWh On-Pk kWh Total E kW On-Pk Energy Charge Of Pk Energy Charge Of Pk Energy Charge F Penalty	Substa Chg Meter Pt Chg No. Substations FAC Env Surchg Total Invoice

PSC Request 1 Page 9 of 20

E \$ to Assign \$ 4,054,959	E \$ to Assign \$ 1,296,361	E \$ to Assign	\$ 5,100,796
% Chg 5.604% 5.572% 5.571% 5.571% 5.531% 5.631% 5.631% 5.631% 5.631% 5.341%	% Chg 5.604% 5.571% 5.571% 5.571% 5.631% 5.633% 5.633% 5.634% 5.224%	% Chg 5.604% 5.572% 5.571% 5.571%	5.631% 5.839% 0.000% 5.197% 5.197%
2011 w/ Increase 2011 w/ Increase 12,380,279 14,353,085 572,485,318 34,232,905 34,232,905 58,975,585 61,115,116,708 34,232,905 61,120,463 11,217,364 56,535 (5,187,736) (5,187,736) (5,187,736) (5,187,736)	2011 w/ Increases 761,2425 4,590,291 173,456,438 173,456,438 10,372,175 10,372,175 10,372,175 10,372,175 10,372,175 10,372,135 10,372,135 10,374,4557 25,305,013 25,305,013	2011 w/ Increase 3, 182, 997 19, 193, 414 697, 717, 942 676, 449, 222 1, 364, 167, 165 34, 152, 476 34, 558, 232 75, 658, 232	1,608,000 67,555 (3,818,394) 10,545,710 103,254,517
Protect to 2011 2,380,279 2,380,279 2,596,5315 572,455,318 572,455,316 1,115,116,102 32,450,141 1,115,116,102 32,450,141 1,172,467 1,177,467 1,177,467 1,177,467 1,175,467 1,175,467 1,175,467 1,177,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,175,467 1,177,467 1,175,477 1,175	Protect to 2011 761,242 4,346,684 173,486,438 162,594,981 356,051,419 9,824,391 17,887,677 17,887,677 463,982 20,165 (1,074,557) 2,048,652 24,048,652	Project to 2011 3, 182,987 3, 182,987 81, 174,858 687,717,942 676,419,222 1,364,165 32,953,032 32,7154,032 32,7154	1,522,279 63,828 (3,818,394) 10,545,710 98,153,721
CY 2009 2,131,570 2,131,570 1,842,131 485,262,11,736 455,071,736 455,071,736 945,070 24,160,273 42,966,802 1,916,802 45,709 845,709 845,709 845,709 845,709 845,709 845,709 845,709 845,709 845,709 845,709 845,709 845,709 846,802 941 845,709 845,700 845,709 845,709 845,709 845,700 846,7000 846,7000 846,7000 846,7000 846,7000000000000000000000000000000000000	CY 2009 681,702 3,771,944 5,084 6,782 5,085 6,782 5,083 7,091,488 7,781,484,375 140,483,716 7,781,488 7,781,488 7,781,488 11,422 144 (177,475) 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,422 142,288 11,425 142,288 11,425 142,288 11,425 142,478 142,478 142,478 142,478 142,478 142,478 142,478 142,478 142,478 142,478 142,478 142,478 142,478 142,478 142,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 143,478 144,4788 144,4788 144,4788 144,4788 144,4788 144,4788 144,47888148 144,	CY 2009 2,850,405 15,751,997 583,047,069 584,500,605 1,167,547,674 1,167,547,674 24,045,717 52,930,908	9,168 1,451,433 61,104 456 (530,550) 6,340,122 75,913,682 75,913,682
Dec.09 1965/0 1965/0 45,122,145 45,124,145 45,122,145 5,903,973 2,556,877 2,556,877 2,556,877 2,556,877 2,556,877 2,556,877 2,556,877 2,556,971 5,973 454,670 5,983,772 5,983,772	Dec-09 66.337 375,986 397 3975,986 397 3975,986 397 3975,986 397 3975,986 397 3975,947 1,319 37,680 1,319 37,680 1,319 37,680 1,319 37,680 1,319 37,680 1,319 37,680 1,319 37,640 1,319 37,640 1,319 37,640 1,319 37,640 37,640 1,319 37,640 37,	Dec-09 298,717 1,705,674 58,385,972 73,702,170 132,088,142 3,307,040 3,564,163 6,871,203 6,871,203	123,624 5,206 30 (1,187,469) 617,997 8,136,235
Nuov-09 Nuov-09 1719,415 31,649,627 31,649,627 36,679,649 1,772,545 1,772,545 1,772,545 1,772,545 3,577,795 3,578,573 3,577,795 3,977,795 3,977,795 268,553 4,036,568	Nov-09 45,202 258,103 258,104 21,260,358 543,275 1,111,549 1,111,549 1,111,549 1,111,549 1,111,549 1,111,549 1,2239 37,660 1,141 1,226,026 1,547,275 1,111,549 1,2239 37,660 1,2239 1,2239 37,660 1,2239 1,2239 37,660 1,2239 1,2239 37,660 1,2239 1,2339 1,23	Nov-09 197,637 1,128,005 40,334,136 48,790,254 89,124,390 2,294,566 2,359,448 2,359,448	123.524 5.206 38 387,724 5.374,960 5.374,960
06:409 125:737 717:958 717:958 29,007;944 34,005;172 16:43,095 1,648,422 1,648,422 3,291,461 96,005 3,273 3,973 3,973 3,973 3,973 3,773,238 3,773,238	064-09 40.162 228.325 311 252 311 252 311 252 311 252 31340 523,937 500,064 1,0340,57 500,064 1,0340,57 500,064 1,0340,57 500,064 1,0340,57 51,144 51,141,142 1,114,1421,114,142 1,114,1421,114,1142 1,114,1142 1,114,1142 1,114	Oct-09 198,655 1,134,322 35,821,335 43,243,215 79,064,550 2,028,956 2,028,956 2,091,199 4,1201,199	1,142 123,624 5,206 308 (872,084) 475,604 4,987,969
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Aug-09 200,076 1,142,405 1,142,405 33,465,1522 33,465,1522 33,465,1522 33,465,1522 3,056,405 1,618,221 4,678,227 93,989 3,9733 3,9733 3,9733 3,9733 3,9733 3,9733 3,9753 3,9753 3,9753 3,9	Aug-09 56,115 250,425 350,425 355 287 285 453,036 1,544 1,508,687 37,680 1,544 1,208,687 1,544 1,544 1,544 1,544 1,564,961	Aug-09 210,617 1,202,622 57,657,788 36,907 3,265,798 3,265,798 5,055,798 5,055,684	1,593 1,593 5,206 38 (953,860) 544,916 544,916 544,916
Jul-09 174,984 999,159 999,159 31,687,199 80,708,485 1,209,975 3,489,937 92,880 3,836 3,286 3,286 3,286 3,268 127,519 465,148 465,148 45,179,479	Jul-09 241,615 241,597 241,597 241,165 8,804,166 533,853 3633,853 3633,853 370,252 370,252 370,252 370,252 370,252 376,80 1,644 1,24 1,44 1,24 1,44 1,24 1,44 1,20 832 1,454,311	Jui-09 176,260 1,006,443 53,489,831 35,122,350 88,612,181 2,486,795 1,341,989 2,486,795 3,537 2,486,795 3,537 2,486,795 3,537 2,486,795 3,537 2,538 3,537 2,535 3,5377 3,5377 3,5377 3,53777 3,537777 3,537777777777	5,010,014 5,205 5,206 5,206 140,007 5,610,531 5,610,531
Jun-09 187,062 1,062,259 1,062,259 1,062,545 83,365,849 1,333,555 1,333,558 1,333,558 1,333,558 1,333,558 1,333,558 1,333,558 1,335,559 1,335,559 1,2565 1,2565 1,2565 1,2565 1,2565 1,2565 1,2565 1,2565 1,2565 1,2565 1,2565 2,266 2,265 2,275 2,276 2,275 2,276 2,275 2,276 2,275 2,276 2,275 2,276 2,277 2,275 2,276 2,276 2,277 2,275 2,276 2,277 2,277 2,275 2,276 2,275 2,276 2,275 2,276 2,275 2,276 2,275 2,276 2,275 2,276 2,275	Jun-09 54,348 56,348 30,357 357 357 357 357 289 669,554 669,554 669,554 669,554 1016,791 1,016,791 1,016,791 1,297 1,297 1,491,782 1,491,782	Jun-09 198,350 1,122,576 54,540,941 35,260,284 89,791,225 2,535,664 1,346,877	3,682,341 1,022 1,225 5,205 (13,468) 482,814 482,814 5,614,375
May-09 148,003 860,255 860,255 861,557 1,785,557 1,785,557 1,785,553 1,785,553 1,785,553 1,785,553 1,785,553 1,785,553 2,819,422 92,880 3,855 3,857 3,855 3,9555 3,9555 3,95555 3,95555555555	May.09 42,165 42,165 242,165 242,165 217 217 218,657 10,522,820 7,816,578 73,646 16,44 16,44 16,44 16,44 16,44 16,455 10,955 36,955 10,955	May-09 152,408 870,251 42,379,014 32,016,558 74,397,612 1,970,240	3, 193, 1542 3, 193, 1542 123, 852 5, 205 5, 205 148, 050 425, 481 4, 767, 116
Apr-09 142,226 142,226 142,226 142,226 142,226 142,226 142,226 153,474 1,344,817 1,344,817 1,344,817 1,344,817 2,664,817 2,664,817 2,664,817 3,836 3,9366 3,9366 3,9366 3,9366 3,9366 3,9366 3,9366 3,9366 3,9366 3,93666 3,93666 3,936666666666	Apr-09 45,108 257,556 257,556 302 244 244 10,672,588 10,672,588 10,672,522 10,672,45 416,737 824,132 844,132 844,1344,1344,1344,1344,1344,1344,1344,1	Apr-09 196,324 1,121,009 35,875,952 44,138,895 80,014,847 1,667,909	3,354,412 1,199 123,624 5,206 5,206 5,206 384,073 384,073 5,448,561 5,448,561
Mar-09 206,700 1,078,740 1,078,677 1,078,687 33,201,724 40,778,345 1,440,086 1,440,086 1,440,086 3,600 3,600 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 410,571 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 4,566,771 5,787 5,797 5,797 5,797 5,797 5,797 5,797 5,797 5,7977 5,79775 5,79775555757575757575757575757575757575	Mar.09 71,228 371,810 371,810 1,261 1,261 1,261 451,265 451,26	Mar-09 322,548 1,683,700 43,489 55,003,114 55,003,114 55,003,114 1,845,850 1,945,850 1,919,825	3.765,675 392 112,939 4,750 4,750 775,912 571,537 6,914,905
Feb-09 210,037 1,085,032 1,085,032 36,492,221 1,549,255 1,549,255 1,549,255 1,549,255 1,549,255 3,000 3,5000 3,500 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,50000 3,50000000000	Feb-09 80,302 419,177 717 1,484 15,071,979 15,071,979 27,538,597 27,538,597 27,538,597 27,538,597 27,538,597 34,626 12,507 12,50	Feb-09 363,470 1,897,316 49,899,039 63,632,797 113,531,835 2,119,271 2,211,037	4,340,248 112,939 4,750 4,750 6,73,640 8,043,865
Jan-09 Jan-09 1,330,885 1,330,885 1,330,885 103,808 103,805 172 197,804 193,804 193,805 3,97,908 3,97,038 3,01 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,5000 3,50000 3,50000 3,50000 3,50000 3,50000 3,50000000000	Jan-09 Jan-09 88.832 463,702 787 1,829 1,829 1,829 1,829 1,829 1,829 1,829 1,820 1,527 334,812 1,716 1,827 334,812 1,52 334,812 1,52 334,812 1,55 334,134	Jan-09 383,814 2,003,514 65,299,042 84,475,487 149,774,529 2,948,534 2,948,534	5,721,788 112,939 4,750 38 1,400,392 738,546 738,546 9,981,929
Salt River CP KW Demand Charge On-PK kWh Total E kWh Total E kWh Total E kWh On-PK Energy Charge On-PK Energy Charge On-PK Energy Charge CHP F Pertally Substa Chg Meer P1 Chg Meer P1 Charge Substa	Shelby Shelby Demand Charge Interr Drind Charge Interr Drind Charge Interr Drind Charge Buy-thru Charge Buy-thru Creati Ora-R kWh Total E terry Charge Ora-R kWh Total E terry Charge Dring Charge Ora-R kWh Total Energy Charge Dring Charge D	South Kentucky CP kW CP kW On-Pk kWh On-Pk kWh Off-Pk kWh On-Pk kWh On-Pk Energy Charge	Total Energy Charge PF Penalty Substa Chg Meter Pt Chg No. Substations FAC Env Surchg Total Invoice

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E \$ to Assign	\$ 1,885,845	E S lo Assign	\$ 36,561,923
% Chq 0.000% 5.604% 0.000% 0.000% 5.572% 5.571% 5.571%	5.631% 5.839% 0.000% 5.251%	% Chia 5.604% 5.571% 5.571% 5.571% 5.531% 5.631% 5.839% 0.000%	5.245%
[2011 w/ Increase] 1,143,123 6,893,032 560,349,491 247,108,433 515,122,280 15,568,119 15,568,119 15,568,119 28,1183,745 28,1183,745	587,133 24,889 (1,791,754) 3,901,651 37,798,595	2011 w/ Increases 22.170,000 133,685,100 133,685,100 133,685,100 300,4725,442 300,4725,442 300,4725,442 11,947,357 19,875,534 11,947,357 11,947,357 11,947,357 11,947,355 10,000 175,685,460 75,585,590 75,595,590 75,595,500 75,595,500 75,595,500 75,595,500 75,595,500 75,595,500 75,595,500 75,595,500 75,5000 75,500 75,50000 75,50000 75,50000 75,50000 75,50000 75,50000000000	733,659,436
Project to 2011 1,143,123 6,527,233 6,527,233 260,349,491 247,108,433 515,128,260 11,949,917 26,696,372	555,833 23,515 (1,791,754) 3,901,651 35,912,851	Protect to 2011 22,170,000 22,170,000 125,590,700 125,591,700 9829,677,000 9829,677,000 224,615,582 233,315,168 11,310,448 478,745 (33,395,590) 75,633,460 75,633,460	697,097,513
CY 2009 1,023,661 5,667,825 220,724,222 213,519,355 434,243,617 10,360,156 8,804,086 19,754,242	529,965 22,515 168 (295,928) 2,345,688 2,345,688 2,345,688 28,024,304	CY 2009 19,853,512 109,931,204 5,085 6,782 6,782 6,782 8,411,780,047 111,780,047 1211,374,484 1211,780,047 1211,374,484 1211,43,877 1382,518,361 143,877 144,067 10,844,067 10,844,063 10,844,06710,844,067 10,844,06710,844,06710,844,047 10,844,04710,1	543,675,906
Dec-09 11 105,722 603,673 603,673 56,165,808 72,1806,497 25,165,808 1,235,142 1,235,142 1,235,142 1,235,142 1,235,142 2,500,494	45,139 1,918 14 (431,270) 223,580 2,943,534 2,943,534	Dec-09 2,000,088 11,417,705 11,417,705 397 397 397 420,817,155 516,885,375 375,685,575 377,165 23,086,524 420,817,155 375,886,575 375,886,575 311,169 25,026,224 48,887,393 32,987,305 311,841 38,908 38,908 38,908 38,908 38,908 31,941,105 31,941,205 4,341,205	57,154,856
Nov-09 72,708 415,164 15,314,543 17,557,335 32,971,573 857,431 853,843 857,431 853,843	45,139 1,918 14 (327,081) 132,365 1,988,827	Nov-09 1,380,521 7,393,873 7,393,873 275 284,884,098 643,857,407 643,857,407 643,857,407 643,857,407 643,857,407 16,702,552 17,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 16,702,552 17,702,5	38,671,810
Oct-09 70,703 403,713 13,773,173 15,013,548 26,013,548 26,721 780,126 774,399 1,554,525	45,139 1,918 14 (328,548) 176,729 1,853,476	064-09 1,289,013 7,417,367 7,417,367 311 252 255,008,124 255,252 15,172 317,729,1043 16,161,1729 316,164,105 315,1729,1043 16,161,1729 31,1729,173 31,379,773 3,379,773	35,442,893
Sep-09 58,698 335,165 17,679,597 12,413,077 12,413,077 12,413,077 12,413,077 12,001,390 600,284	45,139 1,918 14 (224,793) 187,874 1,946,978	Sep-09 1,192,659 6,800,810 6,800,810 259 219,396,291 11,320,003 11,320,003 11,320,003 11,320,003 30,162,93 30,162,94 31,341,841 31,162,94 31,364,231 31,162,04 31,364,231 31,162,04 31,364,231 31,162,04 31,364,231 31,162,04 31,364,231 31,162,04 31,364,231 31,162,044,164,164,164,164,164,164,164,164,164,1	37,843,157
Aug-09 81,410 81,410 2354,853 14,444,057 35,798,740 1,266,192 698,500 1,964,692	45,139 1,918 14 (370,931) 211,201 2,316,872	Aug-09 1.577,287 9.006,307 9.006,307 9.006,307 9.005,307 287 287,381,508 705,720,932 705,720,932 705,720,932 705,720,932 705,720,932 91,3071,100 91,302,317 91,302 91,307 91,302 91,302 91,302 91,302 91,302 91,307 91,302 91,	44,702,204
Jul-09 70,683 20,603 20,678,71 13,845,305 34,524,015 961,374 961,374 529,016	45,139 1,918 14 54,545 197,363 2,192,955	Jul-09 1,365,576 7,798,011 297,024,964 397,024,964 397,024,964 39,81,539 9,81,539 9,81,539 9,81,539 39,045 39,045 39,045 39,045 33,744,998	41,834,125
Jun-09 77,778 444,112 21,302,040 13,904,093 35,206,933 35,206,933 351,294 15,51,294	45,139 45,139 14 (5,280) 188,909 2,196,446	Jun-09 1,507,807 1,507,807 8,610,512 8,610,512 289 289 289 289 289 289 289 28	42,012,983
May-09 53,858 307,530 15,891,737 12,097,371 27,949,108 738,822 460,700 1 190,572	45,139 1,918 14 55,618 157,751 1,767,478	Mar-09 1,155,356 6,537,097 267 267 267 267 267 267,396 269,056 260,729 8,929,729 8,929,729 2,661,940 9,8,746 9,8,746 3,166,940 3,312 1,095,241 1,095,241 3,166,329 3,16,566 3,172 1,095,241 3,166,329 3,16,566 3,172 1,095,241 3,166,329 3,16,566 3,16,567 3,16,567 3,16,567 3,16,567 3,16,567 3,16,567 3,16,567 3,16,566 3,16,567 3,16,567 3,16,566 3,16,567 3,16,567 3,16,567 3,16,566 3,16,567 3,16,567 3,16,566 3,16,566 3,16,567 3,16,567 3,16,566 3,16,566 3,16,567 3,16,567 3,16,567 3,16,566 3,16,567 3,16577 3,16577 3,165777 3,165777777777777777777777777777777777777	35,475,928
Apr-09 70,091 400,218 13,615,861 16,149,091 29,764,952 633,013 617,040 1 250,050	45,139 45,139 1,918 142,871 142,871 169,300 2,009,499	Apr-09 1,364,971 7,793,979 7,793,977 244 262,332,315 301,264 914,094 12,144,944 12,144,944 12,144,944 12,144,944 24,341,024 312,2784,907 330,035 330,336 331,336 331,3	39,185,566
Mar-09 106,947 558,264 16,140,760 19,422,776 35,663,338 685,497 677,427	1,750 1,750 1,750 1,750 280,239 202,265 2,447,180	Mar-09 2,146,509 11,215,215 11,215,215 11,251,215 11,256,069 11,256,069 13,276,276 13,326,276 13,356,076 13,356,076 26,42,107 36,5000 36,5000 36,5000 36,5000 36,5000 36,5000 36,5000 36,50000 36,50000 36,5000000000000000000000000000000000000	48,462,257
Feb-09 123,932 646,925 18,314,559 22,131,029 40,45,588 777,818 777,818	1,500,401 41,238 1,750 1,750 361,586 237,804 2,839,584	Feb-09 2.299,371 2.299,371 1,484 1,484 1,484 1,484 1,484 1,484 1,484 1,484 1,484 1,484 1,484 1,5,341,018 3,0,370,550 3,0,370,550 3,500 3,018 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,0000 3,00000000	54,940,054
Jan-09 131,151 684,608 23,882,061 29,315,302 53,167,363 1,012,997 1,023,219	2,036,215 41,238 1,750 14 497,116 260,547 3,521,475	e Jan 09 2,552,205 13,322,510 13,322,510 1,523,205 1,523,205 1,623,705 1,629,312 19,946,377 39,155,695 834,213 19,946,377 39,155,695 834,213 19,946,377 39,155,695 834,213 19,572,191 6,572,191 6,577,191 6,577,191 6,577,191 6,577,191 6,577,191 6,577,505 1,577,505	57,950,191
Taylor County CP kW Demand Charge On-Pk kWh Total E R Wh On-Pk Energy Charge Off-Pk Energy Charge	Point Energy charge PF Penalty Substa Chg Meter Pt Chg No. Substations FAC Env Surchg Total Invoice	Totals Excl EKPC Usage E-2 Totals Excl EKPC Usage CP KW Demand Charge Intern KW Intern KW Intern KW Intern KW Intern KW On PK KMM On	Env Surcing Adjustment Total Invoice

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E S to Assign	991,150	2,901,427	66,129 2,452	s 3,961,158	E S to Assign	•	8,085,550				•	17,366,199	31,704,091	- 703.032	30,408			\$ 40,523,081	
% Chg	5.673%	5.572% 5.571% 5.571%	5.631% 5.839%	5.308%	% Chg		5.613%					5.572%	5.571%	5 631%	5.839%	0000v	0.000%	5.251%	
2011 w/ Increase	18,463,050	553,228,000 517,402,000 1,070,630,000 28,564,821 26,414,924 54,979,746	- 1,240,478 44,444	(5,030,217) 8,896,240 78,593,741	2011 w/ Increase	24.475.000	152,148,150			5,578,149,558 5,322,157,442	10,900,307,000	329,040,056	271,712,104 600,752,160	13 187 820	551,145	700 000 AUT	84,579,700	812.253.177	
Project to 2011	17,471,900	553,228,000 517,402,000 1,070,630,000 27,057,275 25,021,043 52,078,318	1,174,349 41,992	(5,030,217) 8,896,240 74,632,582	Protect to 2011	24 475 000	144,062,600			5,578,149,558 5 200 157 440	10,900,307,000	311,673,857	257,374,212 569.048.069		520,737	100 00L	(38,909,001) 84,579,700	771 730 096	
CY 2009	2,194,036 16,173,655	515,341,871 484,561,322 999,903,193 21,711,898 20,009,886 41,721,784	11,301 1,119,696 40,200 293	(830,796) 5,348,454 63,584,294	2009	22 0A7 5AR	126,104,859	5,086 6 782	366	(247) 4,775,468,890	9,411,683,240	233,086,382	191,153,763 424 240,145	98,907	11,903,763	3,639	(6,435,634) 50,849,644	E07 257 101	101102100
Dec-09	192,164 1,456,603	47,105,555 55,766,237 102,871,792 2,303,838 2,696,799 5,000,638	95,369 3,425 2,5	(924,818) 462,885 6,094,102	1 00 200	DEC-US 11	2,192,252	490	366	(247) 468,022,710	5/2,654,612 1 040 677 322	26,145,007	27,723,024 53 868 031	5,293	1,017,210 42.333	309	(9,362,426) 4 804.091		00,645,000
Nov-09	140,891 1,067,954	34,195,443 38,859,709 73,055,152 1,672,431 1,879,217 3 553,647	3,425 3,425	(724,709) 284,874 4,280,250	0014	1 60-VON	1,531,412 9.007,827	335	1/7	329,079,541	387,797,116 746 976 657	18.374.962	18,753,479	3/,120,441 8,759	1,017,210 42 607	311	(7,111,415) 2 858 631	100100017	100'705'74
Oct-09	128,943 977,388	32,252,179 37,380,848 69,633,027 1,577,390 1,807,700	3,425 3,425 3,425	(768,052) 389,429 4,084,203		Oct-09	1,427,956 8.394.755	311	292	295,260,303	350,284,953	16 474 432	16,939,430	33,413,862 10,222	1,017,210	311	(7,120,362)	zon'no i'e	39,527,348
Sep-09	167,233 1,267,626	43,323,725 29,636,693 72,960,418 2,118,877 1,433,201	3,332,078 1,865 95,369 3,425	25 (545,014) 467,286 4,842,635		Sep-09	1,359,862 8 077 536	259	210	385,766,320	263,719,345	649,485,005 21 515 168	12,753,204	34,268,372 12,816	1,017,210	311	(4,851,656)	4,110,307	42,686,002
Aud-09	189,997 1,440,177	56,307,557 35,655,457 91,963,014 2,753,888 1,724,262	4,478,150 1,713 95,369 3,425	25 (926,989) 510,710 5,602,555		Aug-09	1,767,284	355	287	490,666,981	308,016,965	798,683,946	14,895,392	42,251,844 13.744	1,015,194	311	(8,050,736)	4,686,686	50,305,046
60-11-1	175,511	50,282,808 33,056,124 83,338,932 1,948,862 1,263,041	3,211,903 1,834 95,369 3,425	25 131,675 472,207 5,246,786		Jul-09	1,541,187	9, 120,304 297	241	447,307,772	289,844,850	737,152,622	11,074,680	31,481,630 12.439	1,014,085	42,470	1,164,698	4,237,205	47,081,152
00-011	201,958	52,773,869 34,142,020 86,915,889 2,045,411 1,304,532	3,349,943 1,228 95,369 3,425	25 (13,038) 467,466 5,435,234		Jun-09	1,709,845	10, 141, 353 357	289	461.312.531	294,031,353	755,343,884	21,038,791	32,273,439 9 296	1,014,085	42,470	(113,299)	4,080,873	47,448,506
00.00	1,203,730	40,389,918 29,258,883 69,648,801 1,565,433 1,117,952	2,683,385 1,144 95,369 3,425	25 138,600 404,315 4.529,968		Mav-09	1,314,159	7,800,827 267	217	347 057 974	262,966,279	620,024,253	16,287,644 10,047,681	26,335,325 9 704	1,014,085	42,470	1,233,841	3,570,644	40,006,113
	Apr-u9 1 145,903 1,105,944	31,758,339 37,310,006 69,068,345 1,230,889 1,425,578	2,656,467 273 95,369 3,425	25 331,529 385,757 4,578,764		Ant-09	1,510,874	8,899,923 302	244	707 000 654	355,165,645	649,256,299	13,426,969 13,570,522	26,997,491	1,013,460	42,470	3,116,436	3,687,111	43,764,574
	Mar-09 210,519 1,456,791	35,968,567 42,917,545 78,886,112 1,273,505	2,771,501 87,125 3,125	25 621,623 445,108 5,385,273		Mar.00	2,359,027	12,672,003 609	1,261	200 012 010	430,171,246	779,914,179	14,599,781 15,014,701	29,614,482	4,678 921,338	38,625	309 6.145.730	4,450,674	53,848,791
	Feb-09 228,449 1,580,866	40,055,856 48,249,436 88,305,292 1,418,218	3,102,317 87,125 3,125	25 789,449 508,446 6,071,328		Ech 00	2,527,820	13,583,587 717	1,484		487 769 686	881,702,514	16,447,750 17 075 117	33,472,867	3,038 921.338	38,625	309 7.882.416	5,109,511	61,012,866
	Jan-09 253,665 1,755,362	50,928,055 62,328,364 113,256,419 2,175,609	3,978,665 3,978,665 87,125 3,125	25 1,058,948 549,971 7,433,196			Jan-U9 1 2,805,870	15,077,872	1,629		503,228,343 633,702 300	1.137.020,643	21,012,475	43,134,361	2,479 921.338	38,625	309 10 631 139	5,577,573	75,385,016
	E-1 Totals CP kW Demand Charge	Interr kW Interr Dmd Chg On-PK kWh Off-PK kWh Total E kWh On-PK Energy Charge	Total Energy Charge PF Penalty Substa Chg	weter Pt crig No. Substations FAC Env Surchg Total Invoice	Total E		CP kW	Demand Charge	Interr KW Interr Dmd Chg	Buy Thru Chg Buy -Thru Credit	On-Pk KWh	Total E kWh	On-Pk Energy Chargi	UIT-PK Energy Charge Total Energy Charge	PF Penalty	Meter Pt Chg	No. Substations	Env Surchg	Adjustment Total Invoice

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B S to Assign	s 696.567	B S to Assum	\$ 61,670 B \$ to Assign		s 167,932	19.5 to Assign % % 5.755.234
% Chg	5.58% 5.57% 5.30%	% Chg 5.58% 5.57%	5.45% e % Chg	5,58%	1	200 200
2011 w/ Increase 350,835	2,630,946 213,914,469 10,562,659 (817,505) 1,461,273 13,837,882	2011 w/ Increase 27,423 205,650 19,492,067 962,479,27	(108,527) 133,129 1,192,731 2011 w/ Increase		11	2011 W Increase 80,360 602,779 602,779 2,337,455 2,337,455 2,337,455 2,337,455 2,305,696 305,696
Project to 2011 350,835	2,491,839 213,914,469 10,005,208 (817,505) 1,461,773 13,141,314	Project to 2011 27,423 194,777 19,492.067 911,682.94	(108,527) 133,129 1,131,061 1,131,061	719,608	2,233,006 (155,195) 344,639 3,202,056	Froject to 2011 80,380 570,909 570,909 2,214,100 2,22,625 2,398,452 2,398,452
_	2,438,453 18,244,118 2,10,979,732 8,492,873 987,166 987,168 11,618,948	CYE 123109 28,343 189,529 1,578,945 19,224,551 19,224,551	(39,782) 89,907 1,011,723	CYE 123109 104,714 17,647 574,371 101,645	48,352,359 1,891,273 (56,889) 232,747 2,743,147	CYE 123109 83,076 565,505 46,688,710 1,856,311 (76,673) 217,673 217,673 217,673 2,555,021
Dec-09 CYE 123109 29,812 362,601	205,978 2.4 18,732,017 210,8 780,006 8,4 (149,785) ((149,785) (904,934 11,	1 CYE		ΰ	3,664,039 167,418 (31,855) 16,135 212,432	Dec-091 6,233 4,2,857 3,602,440 168,494 14,710 193,676
Nov-09	201,420 796,275 (168,884) 59,095	Nov-09 2511 17,100 1727182	80./84 -17134 86,954	Nov-09 8,741 1,480 49,663 8,304	3,795,176 174,203 (36,750) 13,933 209,353	Nev-091 6,477 45,111 3,838,254 179,523 (38,075) 13,302 199,861
Oct-09	5	9/0,/90 0ct-09] 2474 16,848 189060	88402 -20847 9316 93,719	Oct-09 8,427 1,418 47,276 8,099	4,185,051 194,218 (45,701) 21,491 225,383	Oct-09 6,661 45,713 4,402,302 203,925 (47,961) 21,257 21,257 212,934
	8		91200 -14566 10409 106,656	Sep-09 8,979 1,501 8,373 8,373	4,379,670 4 198,279 (31,375) 24,102 249,766	560-09 7,352 52,068 1,253,849 196,333 (31,240) 23,192 240,353 240,353
Sep-09 30,852	212,368 212,368 881,313 (140,755) 101,771	0,1			4	66 73 73 73 73 73 73 73 73 73 73 73 73 73
Aug-091 31,106	212,912 19,563,851 915,042 (197,204) 03,354	1,024,104 Aug-09 3059 20,832	2007/3918 93918 -20241 9479 103,988	Aug-09 9,366 1,384 55,160 7,986		A A
Jul-09 30,798		996,654 996,654 101-09 1336 18,632	1817382 66556 2871 8797 96,856	Jul-09 8,962 1,444 50,766 8,185	4,128,322 4,245,172 152,385 6,523 21,548 21,548	
100-00		84.725 985,087 Jun-09 1907 12,987	1146400 40817 -165 5662 59.301	Jun-09 7,474 953 42,655	6,559 4,006,894 143,824 (583) 18,108	210,000 7,257 51,168 51,168 146,242 146,796 (599) (599) 18,573 215,938
May-09	18	87,890 984,733 May-09 2344 15,963	1331460 48761 2650 6951 74,325	May-09 8,299 1,549 44,823	8,532 4,004,036 142,114 7,627 19,905	223,001 6,832 47,144 33,742,986 134,774 7,274 18,541 18,541 207,733
Apr-09		81,850 971,512 2091 14,240	1453756 53239 6978 7336 81,793	Apr-09 7,980 1,625	8,783 3,883,471 138,638 17,924 19,010	225,638 Apr-09 45,230 3,330,141 117,923 15,251 15,251 15,251
Mar-09	é	80,5503 80,6530 975,504 Mar-09 2125 13,218	1515094 50687 11939 7249 83,093	Mar-09 8,986 1,638	40,113 9,612 3,793,013 124,496 28,850	227,908 27,144 47,757 3,731,975 1,21,925 1,21,925 28,522 213,892 213,892
00 40	760-091 30,043 190,617 15,522,753 17 519,314	138,772 77,572 926,275 2025 12,596	1538507 41434 11072 6428 71,530	Feb-09 9,226 1,643	46,445 9,632 4,054,378 130,364 34,041	20,155 240,635 7,113 45,490 3,455,393 110,376 110,376 201,694 201,694
			10,947 1,267,993 42,421 11,856 5,761 70,985			241,485 241,485 241,485 7,411 4,7,411 4,7,411 4,7,411 4,7,411 4,85 118,353 32,719 118,353 32,719 118,353 22,719 15,951 215,951
Rate B	Bitte Grass Billing kW Frim kW Excess kW Interr kW Dind Chg Excess kW Actual kWh Bailling kWh Energy CM	PF Penalty FAC Env Surchg Total S Grayson Billing KW	Dmd Chg Admal Kwh Batual Kwh Batual Kwh Batual Kwh Energy Chg PF Penalty PF Penalty FF Suchg Eav Surchg Total S	Inter-County Billing KW	Interr KV Drnd Chg Interr Drnd Chg Actual KVN Billing KVN Energy Chg P Penally	Env Surchg Total S Billing kWh Billing kWh Actual kWh Energy Chg F Penalty F Actual KWh Energy Chg F Penalty F Actual Surchg

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B S to Assign 5 154,449	B S to Assign	\$ 599,982	B \$ to Assign	s 331,480
% Chg 5.58% 5.57% 5.29%	% Chg	5.57% 5.28%	% Chg 5.58%	5.57% 5.28%
[2011 w/ increase 77,404 580,461 580,461 580,461 580,461 580,461 234,943 (173,302) 323,010 33,075,110	2011 w/ increase 287,219 2,153,887	186.530,560 9,210,511 (598,243) 1,202,326 11,968,480	2011 w/ Increase 162,184 1,216,232	5,062,358 (357,749) 692,445 6,613,287
Project to 2011 77,404 549,770 47,489,523 2,221,185 (173,302) 323,010 2,920,662 2,920,662	Project to 2011 287,219 2,040,004	186,530,660 8,724,412 (598,243) (598,243) 1,202,326 11,368,498	Project to 2011 152,184 1,151,926	4,795,185 (357,749) (357,749) 6,281,807
Dec.09 CYE 123109 6,550 80,000 6,551 44,606 323,591 324,591 74,74,996 46,338,103 171,887 171,887 1,885,693 (53,526) 15,090 223,591 15090 15,090 218,140 146	198,535 198,535 Dec-09 CYE 123109 25,444 296,852 6,668 1,425,636 14,779 14,779 206,047 14,779 15,848 028	15,791,695 183,571,667 739,643 7,385,875 (141,680) (219,293 60,988 811,974 802,959 9,611,240	0	8,029,831 101,110,022 375,804 4,063,109 (72,187) (131,137) 32,750 467,633 431,168 5,507,925
Nov-09 6,550 6,550 44,605 183,825 13,507 13,507 1		15,316,436 15,7 715,875 7 (151,802) (1 50,118 753,040 8		8,060.262 8, 376,995 (79,956) 27,873 418,811
Oct-09 6,550 44,606 199,011 (46,932) (46,932) (46,932)	211,415 Oct-09 23,489 6,974 110,903 15,363	14,992,430 701,226 (165,367) 69,786 731,911	Oct-09 14,273 61,002 37,455	9,029,669 422,336 (99,598) 44,393 465,588
	226,309 226309 Sep-09 6,755 6,755 112,45 14,945	15,473,139 1- 723,572 (115,556) 78,545 813,968 813,968	Sep-09 14,601 223 57,129 41,286	8,706,823 407,236 (65,040) 47,057 487,668
Aug-09 6,550 44,506 4,378,409 204,787 (44,134) 20,587	225,846 Aug-09 1 24,398 7,094 119,000 15,592	16,768,997 784,320 (169,031) 75,213 825,094	Aug-09 14,778 14,778 1,448 51,195 43,626	9,025,339 422,133 (90,975) 42,726 468,705
Jul-09 F 50 6,550 6,550 4,266,998 4 156,286 6,742 6,742 20,533			Jul-09 14,302 753 53,269 42,298	8,781,891 321,610 13,876 42,632 473,685
Jun-09 6,550 44,606 3,514,407 128,705 (527) 16.259	189,043 Jun-09 24,984 7,340 15.0523	14,874,061 544,718 (2,231) 63,908 743,080	Jun-09 13,872 49,240 42,088	8,663,887 317,288 (1,299) 38,324 445,641
May-09 (550 6,550 44,805 139,655 7,869 7,869	210,651 210,651 22,860 5,414 118,748		May-09 14,214 365 54,713 41,557	8,777,354 321,445 17,468 42,648 477,831
Apr-09 6,900 46,989 3,658,163 133,969 17,559	216,781 216,781 23,757 6,596 116,050	14,044 515,632 67,289 65,653 779,266	Apr-09 13,722 53,510 40,860	8,271,278 303,048 39,701 40,215 477,334
Mar-09 6,900 42,918 3,675,963 122,979 28,967	11,557 212,421 212,421 6,859 119,009 119,009	22,923 15,235,204 514,277 120,052 69,942 846,203	Mar-09 13,344 49,929 34,210	8,399,733 281,013 66,189 38,863 470,204
Feb-09 6,900 42,918 3,579,035 119,737 31,997	17.791 212,443 212,443 5,874 6,819 117,884	22,800 15,121,632 510,042 134,780 71,796 857,302 857,302	Feb-09 13,224 48,043 34,210	7,377,935 246,828 65,958 36,106 431,145
Jan-09 6,900 42,918 4,023,959 134,622 37,624	7 au	25,278 16,331,214 555,352 152,329 67,884 917,514	Jan-09 13,425 49,790 34,270	7,992,020 267,373 74,726 34,046 34,046
Nolin Nolin Nolin Billing kW Dmd Chg And Chg Billing kWh Billing kWh Energy Chg F Penalty FAC	Env Surchg Total S Noiin has no B Interruptible <u>Owen</u> J Billing KW Interruptible KW Dand Chg	Interr Dmd Chg Actual KWh Balling KWh Energy Chg Pr Penalty FAC Env Surchg Total S	Salt River Billing kW Interuptible kW Dmd Chg	Anter David Carl Anter David Carl Billing kWh Energy Chg PF Penalty FAC Env Surchg Total S

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B S to Assign	\$ 531,566	5 232.650 B \$ to Assign	S 48.425	B S to Assign 601,095 2.378,858 5 2.979,953
% Chg 5.58%	5.57% 5.28% <u>% Chq</u> 5.58%	5.57% 5.23% % Chq 5.58%	5.57% 5.24%	% Chg 5.58% 5.57% 5.29%
2011 w/ Increase 264,094 1,980,467	163,795,902 8,087,916 (585,899) 1,110,752 10,593,236 10,593,236 10,593,236 136,192 1,021,321	68,553,265 3,385,023 (211,015) 466,456 4,661,784 2,691,784 28,952 217,114 217,114	14,177,098 700,037 (46,560) 101,809 972,400	2011 w/ Increase 1,516,000 11,366,536 11,366,536 912,839,000 45,074,164 (3,253,166) 6,178,959 59,368,593
Project to 2011 264,094 1,875,753	163,795,932 7,661,053 (585,899) 1,110,752 10,061,670 19,61,670 135,192 967,320	68,553,265 3,206,373 (211,015) 486,455 486,455 489,134 4,449,134 28,955 205,535 205,535	14,177,098 663,091 (46,560) 101,809 923,975	Project to 2011 1,516,000 10,767,541 912,839,000 42,695,306 (3,263,166) 6,178,959 56,378,640
CYE 123109 272,951 1,842,704	161,548,758 6,448,276 (214,768) 750,131 9,226,343 140,760 140,760 942,647	67,612,769 2,681,418 (77,350) 3,85,236 3,85,236 3,85,236 2,85,236 2,9,5323 20,953 20,953 20,495	13,982,599 556,341 (17,057) 68,755 814,524 814,524	CYE 123109 1,566,843 1,566,843 9,356,820 775,123 900,315,573 36,034,573 36,034,573 49,144,905 49,144,905
Dec-09 C 20,924 145,217	12,475,372 581,774 (111,729) 565,837 665,837 11,714 11,714 80,209	5.228,766 233,888 (45,859) 22,542 296,790 Dec-09 2,712 2,712 2,712	1,214,831 56,820 (10,922) 5,395 71,032	Dec-09 128,649 8,075 794,488 60,215 60,215 71,992,533 3,355,554 (643,635) 293,225 293,225 293,255 203,255 203,255 203,5555 203,5555 203,5555 203,5555 203,555 203,555 203,555 203,5555 203,5555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,555 203,5555 203,5555 203,5555 203,5555 203,5555 203,5555 203,5555 203,5555 203,5555 203,55555 203,55555 203,55555555 203,555555555555555555555555
Nov-09 20,641 142,138	12,924,265 601,765 (127,469) 43,952 660,367 10,09 11,723 80,295	5,292,294 247,530 (52,500) 19,632 294,957 294,957 2,456 17,314	1,115,224 52,161 (11,063) 4,165 62,577	Nov-091 127,697 8,680 61,553 73,023,953 3,408,397 2,31,782 231,782 3,776,797 3,776,797
Oct-09 21,692 150,893	13,493,396 630,212 (148,560) 666,67 699,216 699,216 699,216 699,216 79,603 79,603	5,795,254 269,736 (63,523) 30,126 315,942 2,382 2,382 16,613	1,143,711 53,494 (12,615) 6,060 63,552	Oct-09 127,566 8.3325 778,558 60,917 76,019,355 3,643,398 3,643,398 3,643,398 3,643,398 3,643,398 3,643,398 3,643,595 3,643,595 3,643,595 3,643,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 3,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,647,595 5,645,595 5,645,595 5,645,595 5,645,595 5,645,595 5,647,595 5,747,5955 5,747,5955555555555555555555555555555555
Sep-09 23,951 163,986	14,224,566 664,359 (106,062) 779,423 799,423 799,423 799,423 71,161 11,561 78,760	5,887,433 275,313 (43,968) 33,116 34,116 343,223 343,223 343,223 343,223 16,221	1,169,251 54,689 (8,734) 6,533 61,709	Sep-09 132,147 132,147 132,147 132,147 132,147 132,145 3,082,544 3,082,544 3,082,544 4,383,172 4,33,705 4,333,705
Aug-09 24,690 169,655	15,405,548 719,330 (154,951) 73,623 807,657 807,657 11,567 78,817 78,817	5,956,963 277,818 (59,825) (59,825) (59,825) (59,825) (59,825) (59,825) (59,79) 29,769 (16,035) (16,035)	1,273,537 59,565 (12,837) (12,837) 6,295 69,058	Aug-09 134,201 134,201 817,665 87,204 83,277,521 3,882,397 (835,104) 394,353 394,353
Jul-09 24,691 168,866	14,369,295 523,535 22,542 70,707 785,650 11,550 11,550 78,655	5,797,759 212,036 9,143 29,653 329,488 329,488 329,488 329,488 329,488	1,186,870 43,466 1,875 5,989 66,551	Jul-09 133,775 133,775 135,559 808,859 66,589 66,589 123,704 123,704 123,704 123,775
Jun-09 25,057 172,333	14,310,633 519,875 (2,122) 64,938 765,024 11,550 78,656	5.744,682 210.385 (863) 27,116 315,294 315,294 21,116 2,334 16,159	1,185,376 43,412 (178) 5,589 64,982	Jun-09 132,323 132,323 8,803 83,803 64,709 76,273,624 (11,384) (11,384) (11,384) 343,202 343,202
May-09 24,851 173,308	13.719.337 493.502 26.628 67.959 67.959 761.397 11.612 79,243	5,563,933 198,945 10,709 <u>317,209</u> 317,209 28,312 317,209 15,209 15,221	1,073,870 37,973 2,035 5,413 60,642	May-09 130,720 7.328 805,213 805,213 82,472 73,977,803 2,669,076 144,169 361,085 361,085 4,042,035
Apr-09 22,165 152,447	12,482,689 448,265 58,302 60,629 719,643 719,643 11,673 79,820	5,404,663 193,086 25,061 27,412 325,379 325,379 27,412 27,412 325,379 2,375 16,547	1,053,773 37,775 4,910 5,450 64,682	Apr-09 127,980 8,221 64,285 64,285 64,285 63,932,160 2,541,495 331,579 331,579 331,579 331,579
Mar-09 21,499	13,306,937 442,988 104,205 61,477 743,722 743,722 11,964 74,558	6,748,489 192,317 45,297 28,127 340,299 Mar-09 2,731 18,192	1,111,833 36,739 8,624 5,727 69,282	Mar-03 129,234 497 73,540 66,745 66,745 573,640,988 2,466,954 573,158 573,158 4,182,528
Feb-09 21,361 133,986	11, 977, 403 396, 867 105, 776 581, 776 581, 776 581, 776 584, 818 694, 818 694, 818 72, 075 76, 384	5,340,096 172,487 45,650 26,919 321,440 72,917 19,801	1,131,620 37,074 9,851 6,099 72,825	Feb-09 130,758 8,462 734,164 65,642 65,642 65,642 2,284,523 607,018 8,709 2,284,523 607,018 2,284,523 607,018
Jan-09 21,429 134.817	59,341 25,803 18.672 54.277 33,569 33,569 12,221 12,221 77,646	5,852,425 191,867 53,328 53,328 53,328 53,328 53,328 53,328 25,795 25,795 25,795 25,795 25,90	1,322,703 43,173 1,986 6,040 81,632	Jan-09 131,143 9,286 731,502 931,502 931,513 73,331,513 73,331,513 73,331,513 73,444,814 518,454 518,454 314,077 314,077 314,077 314,077
Shelby Billing kW Interruptible kW	Intern Order Actual KWD Billing KWD Billing KWD Billing KWD FAC Farally FAC Total S Sheby has no B Interruptible South Kentucky Total S Sheby has no B Interruptible South Kentucky Billing KW Dind Cho	Intern Dmd Chg Addram Kwh Billing kwh Billing kwh F Penalty F Penalty F Penalty F AC Env Surchg Taxlor County I Taxlor County Billing kw Billing kw Dmd chg	Inter Dmd Chg Actual (whh Billing Whh Energy Chg F Penalty FAC Env Surchg Total S	B Tolais Protect Billing kW Interr Dind Chg Interr Dind Chg Interr Dind Chg Actual KWh Billing kWh Billing kWh Enerty FF Penalty FT Surchg FT Surchg

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C \$ to Assign			\$ 122,993		C \$ to Assign			s 539.643		C \$ to Assign			\$ 70,496		C S to Assign			\$ 193,710
% Chg	5.58%	5.57%	5.13%		% Chg	5.58%	5.57%	5.33%	•	% Chg	5.58%	5.57%	5.29%		% Chg	5.58%	5.57%	5.28%
2011 w/ Increase	66,427 477,610	37,508,907 1,852,115	(61,449) 253,276 2,521,552		2011 w/ Increase	260,861 1,875,591	169,038,790 8,346,797	(668,703) 1,115,607 10,669,293		2011 w/ Increase	37,661 270,783	21,558,506 1,064,516	(80,109) 147,388 1,402,578		2011 w/ Increase	107,920 775,945	58,596,878 2,893,397	(213,342) 405,021 3,861,020
Esc to 2011	66,427 452,365	37,508,907 1,754,367	(61,449) 253,276 2,398,559		Esc to 2011	260,861 1,776,463	169,038,790 7,906,282	(668,703) 1,115,607 10,129,650	0001071 01	Esc to 2011	37,661 256,468	21,558,506 1,008,334	(80,109) 147,388 1.332.082		Esc to 2011	107,920 734,938	58,596,878 2,740,693	(213,342) 405,021 3,667,310
CYE 12/31/09	74,167 490,792	37,598,130 1,471,630	(23,394) 178,947 2,117,975		CYE 12/31/09	291,258 1,940,785	169,440,886 6,849,597 60,792	(254,580) 788,209	000'+00'2	CYE 12/31/09	42,049 281,388	21,609,788 869,328	(30,498) 104,134 1224,352		Dec-09 CYE 12/31/09	120,496 802,153 -	58,736,264 2,355,163	(81,221) 286,159 3,362,254
Dec-09 CY	5,098 34,717	2,584,341 120,875	(23,233) 10,880 143,239		Dec-09 CY	25,151 171,278	14,237,463 665,915 5,178	(127,995) 58,296	112,012	Dec-09 CY	3,461 23,570	1,609,751 75,291	(14,471) 6,936 91.326		Dec-09 CY	9,306 63,374	4,461,659 208,681	(40,110) 19,066 251,011
Nov-09	5,098 34,717	2,808,064 131,339	(27,856) 9,854 148 054		Nov-09	25,151 171,278	16,018,525 749,218 5,178	(158,904) 54,301	821,072	Nov-09	3,461 23,570	1,694,440 79,252	(16,809) 6,133 92 146	211122	Nov-09	9,306 63,374	4,330,269 202,535	(42,956) 15,897 238,850
Oct-09	5,098 34,717	3,244,277 151,741	(35,784) 15,881 166,555		Oct-09	25,151 171,278	16,646,289 778,580 5,178	(183,609) 80,763	852,191	Oct-09	3,461 23,570	1,862,615 87,118	(20,545) 9,501 96,644	1000	Oct-09	9,306 63,374	5,074,770 237,357	(55,974) 25,798 270,555
Sep-09	5,098 34,717	3,082,929 144,195	(23,029) 16,648 177 531	1001411	Sep-09	24,082 163,998	15,253,464 713,435 5,178	(113,943) 81,541	850,209	Sep-09	3,461 23,570	1,934,886 90,498	(14,454) 10,638	707'011	Sep-09	9,306 63,374	5,178,957 242,230	(38,687) 28,506 295,423
Aug-09	5,098 34,717	3,063,384 143,281	(30,879) 14,756 161 875	2/2/101	Aug-09	23,633 160,941	14,576,806 681,786 5,178	(146,934) 70,096	771,067	Aug-09	3,467 23,611	2,064,590 96,565	(20,811) 9,966	100'801	Aug-09	10,409 70,885	5,632,820 263,458	(56,778) 27,840 305,405
-10-0	4,752 32,361	2,472,118 90,534	3,906 12,541 120,347	240,001	Jul-09	23,937 163,011	13,863,300 507,702 5,178	21,904 68,499	766,294	Jul-09	3,315 23,938	2,035,565 74,546	3,217 10,058	AC/ LLL	60-Inf	10,409 70,885	5,461,995 200,029	8,630 27,647 307,191
-00-UN	4,752 32,361	2,239,757 82,024	(336) 10,732	1741/01	Jun-09	23,937 163,011	12,053,605 441,427 5,178	(1,808) 56,708	664,516	Jun-09	3,538 24,094	1,978,883 72,470	(296) 9,059	125,601	[60-unf	10,409 70,885	5,613,803 205,588	(842) 25,937 301,568
May-09	7,406 50,435	3,376,085 123,639	6,719 17,717	190,010	May-09	23,937 163,011	10,699,447 391,835 5,178	21,292 56,462	637,778	May-09	3,577 24,359	1,906,781 69,830	3,794 9,602	107,585	May-09	10,409 70,885	5,212,820 190,904	10,373 26,672 298,834
Apr-09	7,561 51,490	3,663,198 134,154	17,584 18,697	626,122	Apr-09	23,937 163,011	13,621,839 498,859 5,178	65,385 66,907	799,340	Apr-09	3,577 24,359	1,754,011 64,235	8,419 8,925	105,938	Apr-09	10,409 70,885	4,609,622 168,814	22,126 24,088 285,913
Mar-09	7,561 47,029	3,739,965 125,120	29,471 18,166	219,786	Mar-09	24,114 149,989	14,960,460 500,502 4,730	117,888 69,231	842,340	Mar-09	3,577 22,249	1,714,051 57,344	13,506 8,388	101.487	Mar-09	10,409 64,744	4,540,654 151,907	35,780 22,744 275,175
Feb-09	7,561 47.029	3,424,259 104,146	27,084 16,292	194,551	Feb-09	24,114 149,989	12,368,970 413,804 4.730	110,578 61,637	740,738	Feb-09	3,577 22,249	1,474,720 49,337	13,184 7,748	92,518	Feb-09	10,409 64,744	4,245,499 140.048	37,282 22,126 264,200
lan-09	9,084 56.502	3,899,753	32,959 16,783	226,826	Jan-09	24,114 149,989	15,140,718 506,533 4,730	141,566 63.768	866,586	Jan-09	3,577 22,249	1,579,495 52,842	14,768 7,180	97,039	Jan-09	10,409 64,744	4,373,396 143.612	39,935 19,838 268,129
Rate C	CP KW Billing KW	Actual kWh Billing kWh Fnerov Cho	PF Penalty FAC Env Surchg	Total \$	Fleming-Mason	CP kW Billing kW Demand S	Actual kWh Billing kWh Energy Chg Substa Chg	PF Penalty FAC	Total S	Jackson	CP kW Billing kW Demand S	Actual kWh Billing kWh Energy Cho	PF Penalty FAC Env Surchg	Total \$	South Kentucky	CP kW Billing kW Demand S	Actual KWh Billing kWh Finerov Cho	PF Penalty FAC Env Surchg Total S

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Rate C

C S to Assign			S 66.778			THEEL OF A				\$ 993,619
% Chg	5.58%	5,57%	л 31%.	- 810.0	W. Cha	7	5,58%	5.57%		5.29%
2011 w/ Increase	29,131 209,452	21,377,919 1,055,599	(77,708) 137,578 137,578	172'+70'1		ZUTI W/ IIICIEdse	502,000 3,609,380	308,081,000 15,212,424 -	(1,101,311) 2.058.871	19,779,363
Esc to 2011	29,131 198,385	21,377,919 999,888	(77,708) 137,578	1,200,140		ESC 10 2011	502,000 3,418,620	308,081,000 14,409,565	(1,101,311) 2 058 871	18,785,745
Dec-09 CYE 12/31/09	32,526 216,701	21,428,771 862,259 -	(29,584) 97,203	1,140,5/9	10,100	Dec-09 CYE 12/31/09	560,496 3,731,819	308,813,839 12,407,977 60 792	(419,277)	17,235,963
Dec-09 C)	2,731 18,598	1,864,953 87,228	(16,766) 7,321	96,381		Dec-09 C	45,747 311,537	24,758,167 1,157,990 5,178	(222,575)	1,354,629
00-voN	2,731 18,598	1,760,371 82,336	(17,463) 5,951	89,422		160-voN	45,747 311,537	26,611,669 1,244,680 5 178	(263,988)	1,389,544
Oct-09	2,731 18,598	1,742,643 81,507	(19,221) 8,525	89,409		Oct-09	45,747 311,537	28,570,594 1,336,303 5 179	(315,133)	1,478,354
Sep-09	2,731 18,598	1,855,477 86,784	(13,860) 9,775	101,297		Sep-09	44,678 304,257	27,305,713 1,277,142 5,170	(203,973)	1,529,712
Aug-09	2,662 18,128	1,942,049 90,834	(19,576) 8,965	98,351		Aug-09	45,269 308,282	27,279,649 1,275,924	(274,978)	1,446,029
90-InL	2,662 18,128	1,948,515 71,359	3,079 9,155	101,721		90-InC	45,075 308,323	25,781,493 944,170	40,736	127,900
60-nuL	2,713 18,476	1,882,053 68,925	(282) 8,198	95,317		Jun-09	45,349 308,827	23,768,101 870,434	0,178 (3,564)	110,634
May-09	2,713 18,476	1,819,189 66,622	3,620 8,694	97,412		May-09	48,042 327,166	23,014,322 842,830	5,178 45,798	1,340,119
Apr-09	2,713 18,476	1,707,854 62,545	8,198 8,208	97,427		Apr-09	48,197 328,221	25,356,524 928,607	5,178 121,712	126,825 1,510,543
Mar-09	2,713 16,875	1,738,908 58,175	13,703 7,997	96,750		Mar-09	48,374 300,886	26,694,038 893,048	4,730 210,348	126,526 1,535,538
Feb-09	2,713 16,875	1,524,084 50,988	13,625 7,448	88,936		Feb-09	48,374 300,886	23,037,532 758,323	4,730 201,753	115,251 1,380,943
Jan-09	2,713 16,875	1,642,675 54,956	15,359 6.966	94,156		Jan-09	49,897 310,359	26,636,037 878,525	4,730 244,587	114,535 1,552,736
Tavlor County	CP kW Billing kW Demand \$	Actual kWh Billing kWh Energy Chg	PF Penalty FAC Fnv Surcho	Total S		Total C	CP KW Billing KW Demand \$	Actual KWh Billing KWh Energy Chg	PF Penalty FAC	Env Surchg Total \$

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G \$ to Assign								\$ 720,785		C & to Access	Infirst Di e D							- 1	\$ 285,879		G S to Assign										\$ 1,006,664	
% Chg	2001 1	0,00%	5.57%	5.63%	5.84%			5.26%		-10 10	% Cug		5.58%			5.57%			5.40%		% Cha	Bion		5.58%		5.57%	5.63%	5.84%			5.30%	
2011 w/ Increase	358,384	530 030 Y 00	11 079 888	63 900	1.740	(738,331)	1,508,598	14,424,479			ZU11 W/ Increase	193.616	1.355,315	85,764,944		4,059,941	(404,958)	573,985	5,584,283		1011 w/ Increased	00000111 M 11000	552,000	3.864.000	319,824,000	15,139,829	63,900	1.740	(1 143,289)	2,082,583	20,008,763	
Esc to 2011	358,384	2,376,083	10 405 708	007'024'01 60 702	1 644	1738 331)	1.508.598	13.703,694			Esc to 2011	103 616	1 283.677	85.764.944		3.845.700	(404,958)	573,985	5,298,404		F2242 2014	ESC 10 2011	552.000	3 659.760	319.824.000	14,340,908	60.492	1.644	(1.143.289)	2,082,583	19,002,098	
12 Mo 123109	358,901	2,326,127	245,078,054	1 60' 100' A	1 608		1 061 185	12.524.315			12 Mo 123109	103 205	1 252 153	R9 802 830	49,332,000	3.256.337	(159.541)	403,755	4,752,704			12 Mig 123109	542 797	3 578 280	334 881 585	10 623 428	59 184	1 608	(450,421)	1,464,940	17,277,019	
Dec-09	30,163	199,981	21,024,148	247'173 E 044	140,0	101 0011	(100,001)	1 037 695	000' 000'		Dec-09	001 11	11,100	6 874 400		280 868	155 063)	27.927	367,675			Dec-03	27 340	10,010	720,010	1 772 501	100,032,1	120,0	1010 1020	106.747	1,405,370	
Nov-09	30,163	199,981	19,841,598	199,988	140,0	101	(190,829) 64 000	047,045 062,056	202,200		Nov-09		14,000	30,320	004'777'1	373 865	71 647)	24.874	373,602			Nov-09		17/144	100'067	+co'+oo,17	200,012,1	1010	101	(200,470) 88.903	1.335,658	
Oct-09	30,163	199,981	20,780,778	931,810	140,0	13/	(229,212)	90,070 1 003 125	1,000,400		Oct-09		14,484	670'06	0,9/9,000	403 E34	405,004	42,0421	441,755			Oct-09		240'44	010'067	28'/00'121	1,004,444	140'0	101	(328,254) 137 812	1.445.190	
Sep-09	30,163	199,981	20,763,048	931,015	5,041	13/	(155,100)	104,1/9	1,000,000		Sep-09	15,330	15,330	101,638	8,38U,U85	0,132,000	20/2/2	(850'20)	459,102			Sep-09	15,330	40,493	301,019	29,143,114	1/2002,17	140'0	13/	(217,699) 140 080	1 544 955	20211121
Aug-09	30,613 30,613	199,981	20,372,519	913,504	5,041	137	(205,355)	91,605	1,004,913		Aug-09	13,346	13,346	88,484	7,958,901	6,800,000	1/8,005	(80,226) 36,673	401,758			Aug-09	43,959	43,959	288,465	28,331,420	1,2/0,381	5,U41	137	(285,581)	1 ADE 671	1 10'00+'1
-1nf-09	30.042	199,178	20,880,404	724,341	5,041	137	32,991	95,111	1,056,799		-1ul-09		9,435	62,554	6,300,784		218,574	9,955	319.871			Jul-09	, !	39,477	261,732	27,181,188	942,915	5,041	137	42,946	1 276 670	0/0/0/0'1
-hin-09	28,106 29,843	197.859	20,805,754	721,752	5,041	137	(3,121)	86,729	1,008,397		-unl-	9,844	17,000	112,710	7,064,070		245,053	(1,060)	390.269	22-12-22		Jun-09	37,950	46,843	310,569	27,869,824	966,805	5,041	137	(4,181)	G67'07L	1,398,000
Mav-09	29,843	197.859	21,011,407	728,886	5,041	137	41,813	95,426	1,069,162		Mav-09	10,801	17,000	112,710	6,800,000	6,800,000	221,844	12,472	34,009 381 035	200'100		May-09	40,644	46,843	310,569	27,811,407	950,730	5,041	137	54,285	129,435	1,450,197
Anr-09	243			703,827			97,387	92,168	1,093,993		Anr-00	12,486	17,000	112,710	6,800,000	6,800,000	229,612	31,497	34,391 A08 210	nu vinnt		Apr-09	40,729	46,477	308,143	27,089,042	933,439	5,041	137	128,884	126,559	1,502,203
Mar 00	27,991	178 631	21.153.067	670,341	4,605	125	166,686	91,937	1,112,325		Mar 00	13.229	18,557	112,455	7,422,800	6,800,000	227,535	56,193	35,696	401,073		Mar-09	41,220	48,034	291,086	28,575,867	897,876	4,605	125	222,879	127,633	1,544,204
1 1 1 1 1 1	28,906	178 631	19 270 061	610.668	4,605	125	172,274	88,320	1,054,623		1-1	12.413	20,000	121,200	8,000,000	8,000,000	194,908	51,657	33,614	401,373		Feb-09	41,319	49,477	299,831	27,270,061	805,576	4,605	125	223,931	121,934	1,456,002
00	13,903	114,82	18 886 979	598.577	4.605	125	176.593	76,583	1,035,064		001	10.063	20.000	121,200	8.000,000	8,000,000	178,815	48,322	27,832	3/0,109		1 00-nel.	23,966	49.477	299,831	26.886.929	777,342	4,605	125	224,915	104,415	1,411,233
Rate G	CP kW	Billing kW	Demand Criarys		Substa Chr	Motor Dt Cho		ES	Total				Billing kW	Demand Charge	Billing kWh	Minimum kWh	Enerav Cha	FAC	ES	Total		Total G	CP kW	Billing kW	Demand Charge	Billing kWh	Enerav Cha	Substa Cho	Meter Pt Cha	FAC	ES	Total

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6 Chg Spec S to Assign 5.64% 5.58%	5.35% 752,513	C S to Assign	5.58%	19.%	5.57% 6.43% <u>3.121,617</u>
% Chg 5.64% 5.58%	5.3	% Chg	с. С	20.86%	5.5 6.4
2011 w/ increase 492,000 2,235,361 261,958,000 11,987,161	(936,433) 1.542,728 14,828,817	2011 w/ Increase 1,920,000 (1,440,000) (300,000)	180,000 13,440,000 (8,064,000) (1,260,000)	4,116,000 240,697,818 728,052,182 968,960,000 11,975,679 33,709,072	45.684.751 (3.463.784) 5.319.274 51,656.241
Esc to 2011 492,000 2,116,054 261,958,000 11,353,955	(936,433) 1.542.728 14,076,304	Esc to 2011 1,920,000 (1.440,000) (300,000)	180,000 12,729,600 (8,064,000) (1,260,000)	3,405,600 240,697,818 728,262,182 968,560,000 11,343,607 31,929,927	43,273,534 (3,463,784) 5,319,274 48,534,624
12-Mo 12/31/09 447,431 2,092,098 270,198,941 10,021,026	- (251,553) 1,092,428 12,953,999	180,000 1,426,898 99,629	1,706,527 1,167,750 1,977,610 242,099	3.3387,459 531,569,199 531,566,199 18,804,206 46,058,402 8585,256,147 8585,256,147 8585,256,147 8585,256,147 113,195 113,195 113,195 113,195 113,195	10.798 31,583,824 325,000 (1,982,103) 345,110 36,392,290 (255,681) 36,103,609 36,103,609
Dec-09 38,978 38,978 184,267 25,343,573 1,078,331	(222,826) 85,469 1,125,241	Dec-09 15,000 120,000 24,865	159,865 99,450 123,600 60,422	283,472 24,287,143 58,937,976 83,225,119 1,144,604 2,584,077 18,809	5,199 5,199 65,000 (738,373) 274,448 3,637,236 3,637,236 3,613,066 3,613,066
Nov-09	(218,196) 65,230 980,095	Nov-09 15,000 120,000 24,985	159,985 99,450 123,600 60,714	283,764 15,897,224 51,036,850 66,934,084 749,204 2,237,660	2,986,864 65,000 (663,986) 190,488 2,862,130 (20,000) 2,842,130
Oct-09 35,995 170,510 22,456,147 957,405	(242,490) 93,324 978,750	Oct-09 15,000 120,000 24 840	159,840 99,450 123,600 60,361	283,411 23,109,589 59,707,902 82,817,491 1,089,109 2,617,833	3.706.942 65,000 (913,477) 3311,154 3,473,030 (20,000) 3,453,030
Sep-09 35,298 167,238 21,217,012 904,757	(155,163) 97,918 1,014,750	Sep-09 15,000 120,000 24 939	159,939 99,450 123,600 60,602		3,646,054 - (606,530) 354,915 3,678,091 (20,000) 3,658,091
Aug-09 33,628 161,846 20,292,012 878,988	(201,884) 84,147 923,097	Aug-09 15,000 118,331	133,331 99,450 121,881	221,331 23,597,747 59,240,067 82,837,814 1,112,115 2,597,321	3,709,436 65,000 (855,005) 317,224 3,477,786 (20,000) 3,457,786
Jul-09 34,167 163,785 21,297,283 729,708	33,145 91,644 1,018,282	<u>Jul-09</u> 15,000 118,390	133,390 99,450 121,942	221,392 23,657,266 49,638,936 73,296,202 874,798 1,672,534	2,547,332 115,808 285,280 3,169,812 (20,000) 3,149,812
Jun-09 35,528 170,649 21,487,361 737,698	(3.178) 85,176 990,345	Jun-09 15,000 118,328	133,328 99,450 121,878	221,328 18,436,103 44,406,587 828,620 828,620 62,700,000 65,700,000 681,730 1,496,236 1,496,236 1,496,236 1,496,236	2,201,586 (9,426) 224,897 224,897 2,638,375 (20,000) 2,618,375
May-09) 36,617 176,338 22,676,990 780,564	44,540 98,141 1,099,583	<u>May-09 </u> 15,000 118,240	133,240 99,450 121,787	221,237 13,136,797 45,142,735 2,151,936 2,151,936 65,700,050 65,700,050 1,521,039 1,521,039 1,521,039 38,534	2,068,151 115,976 229,714 2,635,078 (20,000) 2,615,078
Apr-09 36,930 178,826 22,133,362 766,055	105,178 96,605 1,146,664	Apr-09 15,000 118,431	133,431 99,450 121,984	221,434 13,274,995 1,457,674 1,457,674 1,457,674 1,457,674 1,548 1,392,541 15,448 15,448 15,448 15,448 170,494 2,501	4,997 4,997 1,976,864 257,622 217,348 2,673,268 (20,000) 2,653,268
Mar-09 40,646 179,762 24,479,948 773,773	190,973 103,120 1,247,628	Mar-09 15,000 118,406	133,406 90,900 291,279	382,179 7,404,208 32,883,469 7,366,574 7,366,574 65,704 65,704 65,704 65,704 1,012,153 54,535 54,535 54,538 7,348	2,000 1,398,558. 317,143 176,739 2,274,619 2,254,619 2,254,619
Feb-09 41,616 183,355 23,154,108 729,091	204,514 102,090 1,219,050	Feb-09 15,000 118,338	133,338 90,900 291,111	382.011 11,508,423 40,474,474 3,997,960 <u>3,739,143</u> 3387,550,000 1,245,804 1,245,804 1,245,804 1,245,804	20,700 65,000 460,224 232,347 232,347 2367,210 (20,000) 2,847,210
Jan-09 40,350 177,866 23,147,738 729,250	213,834 89,564 1,210,514	Jan-09 15,000 118,434	133,434 90,900 291,348	382.248 382.248 44,025,327 2,998,442 7,341,012 5,3904 1,355,100 1,355,100 1,355,100 1,355,100 1,355,0041,355,004 1,	0,920 1,862,020 517,621 210,766 2,971,655 2,941,144 2,941,144
Steam Fleming-Mason CP kW Billing kW Billing kW Billing kW Billing kW Billing kW Billing kW	PF Penalty FAC ES Total S	Large Special Contract Owen Firm KW 10-Min int kW	Billing kW Firm kW \$ 10-Min int kW \$	Devent Into Volume On-Park KWh Ort-Park KWh Min Bill Energy On-Peak Min Bill Energy Ort-Peak Billing KWh S On-Park KWh S On-Park KWh S On-Park Min Energy S On-Peak Min Energy S On-Peak Bill Energy S On-Peak	

\$20,000 Emissions credit for 3 years (settlement on NOX allowances) - will go through 12/31/09.

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g C S to Assign		C S to Assign		ig C \$ to Assign		
% Chg		, <u>4</u> 0%	% Chg	, Chg		
2011 w/ Increase		5,283,548 011 w/ Increase	2011 w/ Increase	3,725,964.39 2011 w/ Increase		9,009,512
Esc to 2011			Esc to 2011	3,725,964.39 Esc to 2011		9,009,512
12-Mo 12/31/09	300,000 41,240,900 41,240,900 49,153,313 1,465,084 1,465,084 2,946,548 4,414,632 (25,754) 45,213 25,771 147,453	329,849 5,434,287	12-11/09 159,484 159,484 31,251,984 36,266,596 68,328,580 (3844) 9,352 2,169,108 (265,240 (356,240) (356,240 (356,240) (35	233.195 3,832.266 12-Mo 12/31/09	459,484 459,484 804,097 85,955,474 85,955,474 85,955,216 5,115,665 5,115,665 5,115,665 5,148 (57,648) 55,7548 55,55354 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,7548 55,75557 54,7548 55,75557 54,7548 55,755577 54,7548 55,755577 54,755777 54,7557777 54,7557777777777	251,004 563,044 9,266,553
Dec-09 1	25,000 43,750 2,371,427 2,371,427 2,353,473 102,337 102,337 102,337 102,337 102,337 102,337 102,337 102,337 102,345 1,555 1,55	88		14,008 272,046 Dec-09 1	37,000 64,750 64,750 9,945,277 9,945,277 9,945,277 9,945,277 9,945,277 1,545 (2,654) 1,545 1,5555 1,555 1,5555 1,55555 1,555555 1,55555555	10,219 - - 621,134
Nov-09	25,000 43,750 1,241,58 1,242,588 39,838 39,838 111,957 (1,917) (1,607) (1,607) 3,730 3,730	8,413 164,326	Nov-09 12,000 121,000 1,930,772 1,930,772 2,443,822 4,374,382 4,374,382 141,435 141,435 141,435 141,435 202,315 (66) (31) (31) (31)	12,102 242,654 Nov-09	37,000 64,750 64,750 6,058,888 6,058,778 6,058,888 6,058,778 114,275 (1,983) (1,538) (11,061 - 20,515 406,980
Oct-09	25,000 43,750 43,750 1,916,971 1,916,971 1,916,971 1,916,915 1,916,915 (408) (408) 5,768	17,086 242,037	Oct-09 1 12,000 12,000 21,000 21,000 21,000 21,000 12,100 14,052 141,058 216,612 21,612 144,058 216,612 216,612 21,300 (130) 7,469 7,469	18,269 263,182 Oct-09	37,000 64,750 64,750 8,522,403 8,522,403 8,522,403 3,64,12,091 (1,719) (1,719) (1,719) (538) (538)	13,237 - 35,355 505,219
Sep-09	25,000 43,750 7,483 7,483 7,483 7,483 7,483 7,485 675 675 675	4,724 49,173		10.305 132,025 Sep-09	37,000 64,750 64,750 885,213 885,213 885,213 24,744 72,057 96,781 (1,413) (1,4	3,715 15,029 181,198
Aug-09	25,000 43,750 2,890,030 3,441,669 35,746 35,746 192,444 (1,242) (1,24) (1,242)	24,749 366,413	Aug-09 14,023 24,540 2,567,210 3,276,503 6,963,713 183,760 183,760 (1,070) (679) (679) 15 89,563 183,763 183,763 19,630 (1,070) (1,070	21,812 327,771 Auq-09	39,023 6,5,507,240 6,718,172 6,718,172 12,285,412 115,285,412 115,285,412 115,285,412 115,285,412 115,285 15,13 (2,312) (2,312) (3,515 (3,515) (3,512) (3,512) (4,513) (4,512)	20,155 - 694,184
Jul-09	25,000 43,750 43,750 <u>43,750</u> <u>3,113,575</u> <u>1,13,575</u> <u>1,13,575</u> (499) (376) 4,034 1,059 1,059 9,341	2,509 6,261		25,325 389,023 Jul-09	8,869 8,021 9,390 9,390 0,819 0,819 0,819 0,819 1,063 (542) (542) 1,059	21,173 - 745,284
Jun-09	25,000 45,750 4,859,721 4,855,649 9,455,770 161,368 161,368 (4,039) (4,039) (3,038) 14,507	30.750 514,858		17,903 299,190 Jun-09	939 939 504 517 216) 333 3343 216) 117 216)	22,971 , 48,653 814,048
May-09	25,000 43,750 43,750 6,519,262 6,519,262 11,515,041 11,515,041 11,515,041 11,575 (11,575) (11,575) 13,558 13,558 13,558 13,558 13,558 13,558	33	May-09 13,3,4560 24,4500 24,4500 24,4500 24,4500 24,4510 17,2590 431 17,2590 431 17,2590 4321 103,327 103,327 103,327 103,327 103,327 103,345) (24,124) (24,124) (24,124) 12,309	22.522 342.315 Mav-09	4 8 8 9 1 1 1 1 1 1 2 8 8 8 8 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	31,867 - 62,075 944,895
Apr-09	25,000 43,750 6,707,205 6,707,205 14,010,317 14,010,317 14,010,317 (1,328 (1,328 (1,328) (1,338) (1,33	37	Apr-09 13-946 24,405 24,405 24,405 24,405 113,344 113,344 113,344 215,922 (2,504) (1,232) 11,51	23,065 384,629 Anr-09	4 8 8 0 2 2 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	33,461 - 68,131 1,148,896
Mar-09	25,000 43,750 43,750 43,750 129,455 129,455 129,455 129,455 1724,455 1724,455 1724,455 1724,455 16,49 17,324 16,494	35,019 569,933	Mar-09 14,068 24,619 24,619 3,267,521 3,895,356 7 3,386,356 7 109,640 109,640 109,640 109,640 109,640 109,640 105,879 311 (2,738) 6,713 3,528 3,558	23,807 401,647 Mac-00	068 068 068 068 068 068 068 068 068 068	28,173 - 58,826 971,580
Feb-09 1	25,000 43,750 5,095,631 5,095,631 5,095,631 3,8257,244 142,725 142,725 142,725 499,990 (4,380) (4,380) 1,851 1,851 15,287	37,691 590,043	Feb-09 1 13,740 23,740 23,045 23,046 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,776 107,976 107,776 101,986 119,986 101,986 108,984 101,986 108,984 101,986 108,984 101,986 108,984 101,986 108,984 101,986 108,984 101,986 108,984 101,986 108,984<	24,324 396,684 55,684	10 10 10 10 10 10 10 10 10 10 10 10 10 1	25,229 - 62,015 986,727
Jan-09	00 50 04 14 69 83 83 83	45,523 865,308	Jan-09 F Jan-09 F 24,3933 2,408,572 2, 3,013,229 3,013,229 114,347 213,847 213,947 213	19,753 381,100	4 8 8 3 3 8 4 3 8 4 3 8 4 3 8 4 3 8 4 5 8 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
Pumping Stations Fleming-Mason	M 1 kW 1 kW 1 kW 1 kWh 1 kWh 1 kWh 1 kWh 2	FAC ES Total S	Tavlor Co W W W W W W K kWh K kWH K kWH K kWH K kWH K K K K K K K K K K K K K K K K K K K		C Plate Fumping Stations 1	

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CLARK ENERGY COOPERATIVE INC. PSC CASE NO. 2010-00170 FIRST INFORMATION REQUEST RESPONSE

COMMISSION STAFF'S FIRST INFORMATION REQUEST DATED 07/15/10REQUEST 2RESPONSIBLE PERSON:Ann F. WoodCOMPANY:Clark Energy Cooperative Inc.

<u>Request 2.</u> Refer to Exhibit 3 of the application.

a. Provide this exhibit in electronic format with the formulas intact and unprotected.

b. The billing analysis show various rate schedules with escalation percentages applied to the billing determinants. Provide workpapers, spreadsheets, etc. for the calculation of the percentages, as well as a narrative explanation of how the percentages were determined.

Response 2a. Please see the attached CD for Clark Energy Application Exhibit 3 with formulas intact and unprotected.

Response 2b.Please see page 2 of this response for information regarding the escalationpercentages.

49 Clark Escalation

	Large Commercial Customers	Smail Large Stree Commercial Commercial (Customers Customers Cu
Other Other Customers		
		1,648
		1,669
		1.27%

demand is based upon the winter season peak demand. The projected customers, energy and demands are based customers, energy and demand. The actual customers and energy are based upon RUS Form 7 data. The actual The escalation calculations are based upon 2009 actual customers, energy and demand, and 2011 projected upon the preliminary 2010 load forecast. At the time of this analysis, the 2010 load forecast process was not complete. Member system visits to discuss the preliminary projections had not taken place.

To calculate the escalations, the same formula is used for customers, energy and demand:

Escalation Percentage = ((Projected - Actual) / Actual) *100

PSC Request 2