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JAMES HADDEN DEAN
HENRY VINCENT PENNINGTON, III
RAMONA CASTELLVI LITTLE
STEPHEN ABELL DEXTER

OF COUNSEL

ELIZABETH NICKELS LENN

RECEIVED

<u>RETIRED</u>

JAMES G SHEEHAN, JR

February 23, 2011

FEB 26 2011

PUBLIC SERVICE COMMISSION

Mr. Jeff Derouen Executive Director Kentucky Public Service Commission 211 Sower Boulevard Frankfort, KY 40601

RE: Case No. 2010-00503

Dear Mr. Derouen:

Please find enclosed the original and (10) copies of the information requested in Case No. 2010-00503, An Examination of the Application of the Fuel Adjustment Clause of Inter-County Energy Cooperative Corporation from November 1, 2008 Through October 31, 2010. Sheree Gilliam, Vice President-Customer Services, will be the witness responsible for responding to the questions related to the information provided.

Should you need additional information concerning this filing, please let me know.

Very truly yours,

J. HAĎDEN DEAN, ESQ.

Legal Counsel for Inter-County Energy Cooperative

Enclosures



A Touchstone Energy Cooperative

RECEIVED

FEB 26 2011

PUBLIC SERVICE COMMISSION

CASE NO. 2010-00503

An Examination of the Application of the Fuel Adjustment Clause of Inter-County Energy Cooperative Corporation From November 1, 2008 through October 31, 2010

INTER-COUNTY ENERGY COOPERATIVE CORPORATION

P.O. Box 87 • Danville, KY 40423-0087

Phone: (859) 236-4561 • Fax: (859) 236-3627

INTER-COUNTY ENERGY COOPERATIVE

P. O. Box 87 • Danville, KY 40423-0087

Case No. 2010-00503

CONTENT

Affidavit	In the Matter of An Examination of Application of The Fuel Adjustment Clause of Inter-County Energy Cooperative Corporation From November 1, 2008 To October 31, 2010
Item 1	(a) Calculation of the 12-Month Average Line Loss By Month For November 2008 Through October 2010(b) Measures Taken To Reduce Line Loss
Item 2	Calculation of Monthly Over or Under Recovery of Fuel Costs From November 1, 2008 Through October 31, 2010
Item 3	Monthly Revenue Reports (Monthly Billing Summaries) From November 1, 2008 Through October 31, 2010
Item 4	Schedule Showing Calculation of Increase or Decrease In Inter-County's Base Fuel Costs Per kWh as Proposed By Its Wholesale Supplier Adjusted For Inter-County's 12-Month Average Line Loss for November 2008 Through October 2010
Item 5	Schedule of Present and Proposed Rates That Inter-County Seeks To Change Pursuant to 807 KAR 5:056 As Calculated in Item 4
Item 6	Proposed Changes In Rates
Witness	For Each Area of Information Requested

		r		



A Touchstone Energy Cooperative

February 4, 2011

Mr. Jeff Derouen Executive Director Public Service Commission of Kentucky 211 Sower Boulevard Frankfort, KY 40601

Dear Mr. Derouen:

Enclosed are the original and (5) copies of the Chief Executive Officer's Affidavit Case No. 2010-00503 for Inter-County Energy Cooperative Corporation.

Should you need additional information on this filing, please do not hesitate to contact this office.

Sincerely,

James L. Jacobus President/CEO

Enclosure(s)

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

į	ln	the	M	atte	r of

AN EXAMINATION OF THE APPLICATION)	
OF THE FUEL ADJUSTMENT CLAUSE OF)	
INTER-COUNTY ENERGY COOPERATIVE)	CASE NO. 2010-00503
CORPORATION FROM NOVEMBER 1, 2008)	
THROUGH OCTOBER 31, 2010)	

AFFIDAVIT

The affiant, James L. Jacobus, President/Chief Executive Officer of Inter-County Energy Cooperative Corporation, 1009 Hustonville Road, P.O. Box 87, Danville, Kentucky 40423-0087, states that for the period between November 1, 2008 through October 31, 2010, Inter-County Energy Cooperative Corporation has operated in compliance with each and every provision of the uniform fuel adjustment clause, as prescribed in 807 KAR 5:056, Section 1(12), and that no inquiries or complaints regarding the fuel adjustment clause have been received during said period.

Witness my hand this 4th day of February 2011.

James L. Jacobus, President/CEO

Subscribed and sworn before me this 4th day of February 2011.

Notary Public State at Large

My Commission Expires July 15, 2013

		,	

December-08

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	474,114,210	447,027,517	668,901	26,417,792
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	37,648,471	32,850,550	33,789	4,764,132
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	41,307,500	33,846,371	51,656	7,409,473
MOST RECENT TWELVE MONTH TOTAL	477,773,239	448,023,338	686,768	29,063,133
·	6.0007			

D/A=% LOSS:

6.08%

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

January-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	477,773,239	448,023,338	686,768	29,063,133
	46,697,426	41,935,926	53,992	4,707,508
	52,965,260	29,826,510	66,606	23,072,144
	484,041,073	435,913,922	699,382	47,427,769

D/A=% LOSS:

9.80%

February-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	484,041,073	435,913,922	699,382	47,427,769
	57,425,222	49,598,052	55,608	7,771,562
	53,274,356	53,488,956	56,453	(271,053)
	479,890,207	439,804,826	700,227	39,385,154
D/A=% LOSS:	8.21%			

and the second s	Mai	rch-09 -		
	(A)	(B)	(C)	(ID)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	479,89(),2()7	439,804,826	700,227	39,385,154
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	49,963,674	51,368,614	58,539	(1,463,479)
PLUS: CURREN'T YEAR-CURREN'I' MONTH TOTAL	41,885,268	50,953,078	66,996	(9,134,806)
MOST RECENT TWELVE MONTH TOTAL	471,811,801	439,389,290	708,684	31,713,827
D/A=0% I.OSS:	6.72º%			

April-09

	(A) KWH PURCHASED	(B)	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWEEVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWEEVE MONTH TOTAL	471,811,801 42,878,765 38,469,309 467,402,345	439,389,290 44,451,202 35,002,847 429,940,935	-708,684 75,482 53,976 687,178	31,713,827 (1,647,919) 3,412,486 36,774,232
D/A=0 o LOSS:	7.87° n			

	(A)	(B)	(C)	(D)	
	KWH	KWH	OFFICE	KWII	
	PURCHASED	SOLD	USE	LOSSES	
PREVIOUS TWEEVE MONTH TOTAL	467,402,345	429,940,935	687,178	36,774,232	
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	31,511,638	32,499,188	50,796	(1,038,346)	
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	31,701,565	32,474,822	86,966	(860,223)	
MOST RECENT TWEEVE MONTH TOTAL	467,592,272	429,916,569	723,348	36,952,355	
D/A=° o LOSS:	7.90° o				

June-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	467,592,272	429,916,569	723,348	36,952,355
	28,369,989	27,493,754	60,287	815,948
	29,343,335	28,472,793	60,959	809,583
	468,565,618	430,895,608	724,020	36,945,990
D/A=% LOSS:	7.88%			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

July-09

(A) (B) (C) (D) KWH KWH OFFICE KWH · PURCHASED SOLD USE LOSSES 468,565,618 430,895,608 724,020 PREVIOUS TWELVE MONTH TOTAL 36,945,990 36,667,233 32,551,234 46,184 4,069,815 LESS: PRIOR YEAR-CURRENT MONTH TOTAL 35,398,081 28,283,828 55,374 PLUS: CURRENT YEAR-CURRENT MONTH TOTAL 7,058,879 467,296,466 426,628,202 MOST RECENT TWELVE MONTH TOTAL 733,210 39,935,054

D/A=% LOSS:

8.55%

August-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	467,296,466	426,628,202	733,210	39,935,054
	39,176,445	35,687,812	54,844	3,433,789
	34,737,954	34,522,479	59,316	156,159
	462,857,975	425,462,869	737,682	36,657,424
D/A=% LOSS:	7.92%			

$(x_1,x_2,\dots,x_{n-1},x_n) = (x_1,x_2,\dots,x_{n-1},x_n)$	September-09			
	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	462,857,975	425,462,869	737,682	36,657,424
	38,649,372	36,442,764	76,315	2,130,293
	37,042,962	33,455,887	53,259	3,533,816
	461,251,565	422,475,992	714,626	38,060,947
D/A=% LOSS:	8.25%			

October-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	461,251,565	422,475,992	714,626	38,060,947
	33,437,568	34,367,771	49,741	(979,944)
	30,616,059	33,456,548	54,237	(2,894,726)
	458,430,056	421,564,769	719,122	36,146,165
D/A=% i.oss:	7.88%			

	Nove	mber-09	موموس عالم الله الله الله الله الله الله الله ا		
	(A)	(B)	(C)	(D)	
	KWH	KWH	OFFICE	KWH	
	PURCHASED	SOLD	USE	LOSSES	
PREVIOUS TWELVE MONTH TOTAL	458,430,056	421,564,769	719,122	36,146,165	
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	31,688,407	27,780,650	53,324	3,854,433	
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	31,095,878	29,344,160	43,049	1,708,669	
MOST RECENT TWELVE MONTH TOTAL	457,837,527	423,128,279	708,847	34,000,401	
D/A=% LOSS:	7.43%				

The state of the s	December-09				
,	(A)	(B)	(C)	(D)	
	KWH	KWH	OFFICE	KWH	
	PURCHASED	SOLD	USE	LOSSES	
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	457,837,527	423,128,279	708,847	34,000,401	
	41,307,500	33,846,371	51,656	7,409,473	
	34,861,792	29,487,847	54,265	5,319,680	
	451,391,819	418,769,755	711,456	31,910,608	
D/A=% LOSS:	7.07°6				

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

January-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	451,391,819	418,769,755	711,456	31,910,608
LESS: PRIOR YEAR-CURRENT MONTH TO TAL	52,965,260	29,826,510	66,606	23,072,144
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL.	52,185,894	38,511,506	69,999	13,604,389
MOST RECENT TWELVE MONTH TOTAL,	450,612,453	427,454,751	714,849	22,442,853
D/A=% LOSS:	4.98° o			

February-10

	(A) KWH PURCHASED	(B) SOLD	(C) OFFICE USE	(D) KWII LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	450,612,453 53,274,356 61,610,039 458,948,136	427,454,751 53,488,956 56,785,419 430,751,214	714,849 56,453 68,206 726,602	22,442,853 (271,053) 4,756,414 27,470,320
D/A=0,0 LOSS:	5.99%			

	March-10			
	(A) KWH	(B)	(C)	(D)
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWEELVE MONTH TOTAL	458,948,136	430,751,214	726,602	27,47(),32()
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	41,885,268	50,953,078	66,996	(9,134,806)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	53,964,331	50,720,963	62,620	3,180,748
MOST RECENT TWELVE MONTH TOTAL	471,027,199	43(),519,099	722,226	39,785,874
D/A=° o LOSS:	8.45 ⁿ / ₆			

April-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	471,027,199	430,519,099	722,226	39,785,874
	38,469,309	35,002,847	53,976	3,412,486
	39,593,782	47,706,856	49,288	(8,162,362)
	472,151,672	443,223,108	717,538	28,211,026
D/A=% LOSS:	5.97%			

	May-1()			
	(Λ)	(B)	(C)	(D)
•	KWI-I	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	472,151,672	443,223,108	717,538	28,211,026
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	31,701,565	32,474,822	86,966	(860,223)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	27,796,151	32,867,894	57,436	(5,129,179)
MOST RECENT TWELVE MONTH TOTAL	468,246,258	443,616,180	688,008	23,942,070
D/A=% LOSS:	5.11%			

June-10

ţ	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWEELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWEEVE MONTH TOTAL	468,246,258	443,616,180	688,008	23,942,070
	29,343,335	28,472,793	60,959	809,583
	30,931,476	27,505,231	59,408	3,366,837
	469,834,399	442,648,618	686,457	26,499,324
D/A=° o LOSS:	5.64° a			

	July-1()				
	(A) KWH	(B) KWH	(C) Office	(D) KWH	
	PURCHASED	SOLD	USE	LOSSES	
PREVIOUS TWELVE MONTH TOTAL	469,834,399	442,648,618	686,457	26,499,324	
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	35,398,081	28,283,828	55,374	7,058,879	
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	4(),186,516	30,670,250	54,813	9,461,453	
MOST RECENT TWELVE MONTH TOTAL	474,622,834	445,035,040	685,896	28,901,898	
D/A=% LOSS:	6.()9°%				

August-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MON'TH TOTAL LESS: PRIOR YEAR-CURREN'T MON'TH TO'TAL PLUS: CURRENT YEAR-CURRENT MON'TH TOTAL MOST RECENT TWELVE MON'TH TOTAL	474,622,834	445,035,040	685,896	28,901,898
	34,737,954	34,522,479	59,316	156,159
	42,989,565	39,087,024	63,445	3,839,096
	482,874,445	449,599,585	690,025	32,584,835
D/A=° o LOSS:	6.75%			

	September-10———————			
	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	482,874,445	449,599,585	690,025	32,584,835
	37,042,962	33,455,887	53,259	3,533,816
	42,731,980	41,265,935	64,458	1,401,587
	488,563,463	457,409,633	701,224	30,452,606
D/A=% LOSS:	6.23%			

October-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	488,563,463	457,409,633	701,224	30,452,606
	30,616,059	33,456,548	54,237	(2,894,726)
	32,362,360	37,591,932	51,414	(5,280,986)
	490,309,764	461,545,017	698,401	28,066,346
D/A=% LOSS:	5.72%			

	Nove			
	(A) KWH	(B) KWH	(C) OFFICE	(D) KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	490,309,764 31,095,878 28,537,798 487,751,684	461,545,017 29,344,160 30,408,229 462,609,086	698,401 43,049 49,757 705,109	28,066,346 1,708,669 (1,920,188) 24,437,489
D/A=% LOSS:	5.01%			

INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Steps Taken to Reduce Line Loss

- 1. Inter-County Energy is progressing as scheduled with its four-year work plan. This work plan will increase the system efficiency by concentrating on conversion to 25kV, reconductoring and multi-phasing.
- 2. The cooperative continues to purchase transformers that are evaluated for total cost of ownership. Losses are considered in these evaluations.
- 3. Engineering analysis of the system power factor has been conducted. Inter-County Energy's power factor at the substation typically exceeds 98%.
- 4. Unused transformers are de-energized or retired.
- 5. Circuits are measured and balanced as well, as is practical.
- 6. System voltages are maintained at a level to avoid over-excitation of distribution transformers.
- 7. Through the use of the AMI system, circuit balancing will be verified and improved.

•		

DESCRIPTION OF ENERGY (KWH): MONTH	Nov-08	PURCHASED POWER MONTH OF:	Dec-08
1 TOTAL PURCHASES	41,307,500	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	33,846,371	A. BILLED BY SUPPLIER	\$417,256.00
3 COMPANY USE	51,656	B. (OVER) UNDER RECOVERY (L12)	(\$58,841.97)
4 TOTAL SALES (L2+L3)	33,898,027	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	7,409,473	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$358,414.03
		14 NUMBER OF KWH PURCHASED	52,965,260
(OVER) UNDER RECOVERY: MONTH	<u>Nov-08</u>	15 SUPPLIER'S FAC: S/KWH (L13A/L14)	\$0.00788
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.01563		
7 GROSS KWH BILLED AT THE RATE ON LA	33,926,995	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(28,968)	16 LAST 12 MONTUS ACTUAL (" a)	6.08" o
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	33,898,027	17 LAST MONTH USED TO COMPUTE L16	Nov-08
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$470,984.19	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	17.94%
11 FAC REVENUE (REFUND) RESULTING FROM LG	\$529,826.16		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS '
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$58,841.97)	19 SALES AS A PERCENT OF PURCHASES	93.92%
The second of th	,	(100% LESS PERCENTAGE ON 1.16)	
		20 RECOVERY RATE S PER KWH (L13D/L14)	\$0.00677
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00721
		22 FAC CENTS PER KWH (L21*100)	0.72100

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	S0.00721
PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER	
ISSUED ON	
ISSUED BY	-
TITLEVICE PRESIDENT CUSTOMER SERVICES	
ADDRESSP.O. BOX 87, DANVILLE, KY. 40423-0087	
TELEPHONE(859) 236-4561	

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

December-08

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	474,114,210	447,027,517	668,901	26,417,792
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	.37,648,471	32,850,550	33,789	4,764,132
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	41,307,500	33,846,371	51,656	7,409,473
MOST RECENT TWELVE MONTH TOTAL	477,773,239	448,023,338	686,768	29,063,133
D/A=% LOSS:	6.08%			

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Dec-08</u>	PURCHASED POWER MONTH OF: Jan-09	
1 TOTAL PURCHASES	52,965,260	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	29,826,510	A. BILLED BY SUPPLIER \$496,314.00	
3 COMPANY USE	66,606	B. (OVER) UNDER RECOVERY (L12) \$126,003.74	
4 TOTAL SALES (L2+L3)	29,893,116	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	23,072,144	D. RECOVERABLE FUEL COST (L13 A+B-C) \$622,317.74	
		14 NUMBER OF KWH PURCHASED 53,274,356	
(OVER) UNDER RECOVERY: MONTH	Dec-08	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) \$0.00932	
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.01384		
7 GROSS KWH BILLED AT THE RATE ON LG	30,593,008	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWI I)	(699,892)	16 LAST 12 MONTHS ACTUAL (%) 9.80%	
9 NET KWH BILLED AT THE RATE ON L6 (1.7+1.8)	29,893,116	17 LAST MONTH USED TO COMPUTE L16 Dec-08	
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$539,724.47	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 43.56%	
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$413,720.73		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$126,003.74	19 SALES AS A PERCENT OF PURCHASES 90.20%	
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) \$0.01168	
		21 FAC DOLLARS PER KWH (L20/L19) \$0.01295	
		22 FAC CENTS PER KWH (L.21*100) 1.29500	
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	\$0.01295	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER	No. of the contract of the con	
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ISSUED BY			
TITLE VICE PRESIDENT CUSTOMER SERVICES			
TITLE VICE I REDIDENT COSTONIA SERVICIO			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

January-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	477,773,239	448,023,338	686,768	29,063,133
	46,697,426	41,935,926	53,992	4,707,508
	52,965,260	29,826,510	66,606	23,072,144
	484,041,073	435,913,922	699,382	47,427,769
D/A=% LOSS:	9.80%	, ,	,	, ,

ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE...(859) 236-4561

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jan-09</u>	PURCHASED POWER MONTH OF:	Feb-09
1 TOTAL PURCHASES	53,274,356	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	53,488,956	A. BILLED BY SUPPLIER	\$372,248.00
3 COMPANY USE	56,453	B. (OVER) UNDER RECOVERY (L12)	(\$27,648.37)
4 TOTAL SALES (L2+L3)	53,545,409	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(271,053)	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$344,599.63
		14 NUMBER OF KWH PURCHASED	41,885,268
(OVER) UNDER RECOVERY: MONTH	<u>Jan-09</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$000889
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00721		
7 GROSS KWH BILLED AT THE RATE ON LG	54,974,868	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(1,429,459)	16 LAST 12 MONTHS ACTUAL (%)	8.2100
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	53,545,409	17 LAST MONTH USED TO COMPUTE L16	Jan-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$358,414.03	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	-0.51%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$386,062.40		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	<u>ERS</u>
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$27,648.37)	19 SALES AS A PERCENT OF PURCHASES	91.79%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00823
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00897
		22 FAC CENTS PER KWH (L21*100)	0.89700
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	\$0.00897	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER	Name of the state	
		·	
ISSUED ON	•		
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ISSUED BY			
TITLEVICE PRESIDENT CUSTOMER SERVICES			
ADDRESSP.O. BOX 87, DANVILLE, KY. 40423-0087			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

February-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	484,041,073	435,913,922	699,382	47,427,769
	57,425,222	49,598,052	55,608	7,771,562
	53,274,356	53,488,956	56,453	(271,053)
	479,890,207	439,804,826	700,227	39,385,154
D/A=% LOSS:	8.21%			

TELEPHONE...(859) 236-4561

DESCRIPTION OF ENERGY (KWH): MONTH	Feb-09	PURCHASED POWER MONTH OF:	Mar-09
1 TOTAL PURCHASES	41,885,268	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	50,953,078	A. BILLED BY SUPPLIER	\$302,098.00
3 COMPANY USE	66,996	B. (OVER) UNDER RECOVERY (L12)	(\$38,392.22)
4 TOTAL SALES (L2+L3)	51,020,074	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(9,134,806)	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$263,705.78
		14 NUMBER OF KWH PURCHASED	38,469,309
(OVER) UNDER RECOVERY: MONTH	Feb-09	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00785
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.01295		
7 GROSS KWH BILLED AT THE RATE ON L6	52,798,777	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWII)	(1,778,703)	16 LAST 12 MONTHS ACTUAL (%)	6.72° o
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	51,020,074	17 LAST MONTH USED TO COMPUTE L16	Feb-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$622,317.74	18 LINE LOSS FOR MONTH ON 1.17 (%) (L5/1.1)	-21.81° o
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$660,709.96		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	<u>ERS</u>
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$38,392.22)	19 SALES AS A PERCENT OF PURCHASES	93.28° o
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00685
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00734
		22 FAC CEN'IS PER KWH (L21*100)	0.73400
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	\$0.00734	
PER KWII TO BE APPLIED TO BILLS RENDERED ON	AND AFTER _	Addition	
ISSUED ON			
ISSUED BY			
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TELEPHONE(859) 236-4561			

SCHEDULE 1 TWELVE MON'TH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

March-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	479,890,207	439,804,826	700,227	39,385,154
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	49,963,674	51,368,614	58,539	(1,463,479)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	41,885,268	50,953,078	66,996	(9,134,806)
MOST RECENT TWELVE MONTH TOTAL	471,811,801	439,389,290	708,684	31,713,827
D/A=%1.OSS:	6.72%			

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Mar-09</u>	PURCHASED POWER MONTH OF: Apr-0)9
1 TOTAL PURCHASES	38,469,309	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	35,002,847	A. BILLIED BY SUPPLIER S151,4524	} [}
3 COMPANY USE	53,976	B. (OVER) UNDER RECOVERY (L12) \$30,139.9)3
4 TOTAL SALES (L2+L3)	35,056,823	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - 1.4)	3,412,486	D. RECOVERABLE FUEL COST (L13 A+B-C) S181,591.9)3
		14 NUMBER OF KWITPURCHASED 31,701,56	i5
(OVER) UNDER RECOVERY: MONTH	Mar-09	15 SUPPLIER'S FAC: \$/KWH (1.13A/1.14) \$0.0047	78
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00897		
7 GROSS KWII BILLED AT THE RATE ON L6	35,345,901	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWII)	(289,078)	16 LAST 12 MONTHS ACTUAL (%) 7.87	7º o
9 NET KWIT BILLED AT THE RATE ON L6 (L7+L8)	35,056,823	17 LAST MONTH USED TO COMPUTE L16 Mar-0	19
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$344,599.63	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 8.87	7º o
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$314,459.70		
(NICT OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$30,139.93	19 SALES AS A PERCENT OF PURCHASES 92.13	} o
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATES PER KWII (L13D/L14) \$0.0057	7.3
		21 FAC DOLLARS PER KWH (1.20/1.19) \$0.0063	22
		22 FAC CENTS PER KWH (L21*100) 0.6220	(H.

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	\$0.00622
PER KWITTO BE APPLIED TO BILLS RENDERED ON AND AFTER $_$	
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TELEPHONE (859) 236-4561	

SCHEDULE 1 TWEEVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

April-09

	(A) KWH PURCHASED	(B) KWH (CLOS	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	471,811,801	439,389,290	708,684	31,713,827
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	42,878,765	44,451,202	75,482	(1,647,919)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	38,469,309	35,002,847	53,976	3,412,486
MOST RECENT TWELVE MONTH TOTAL	467,402,345	429,940,935	687,178	36,774,232
D/A=0 o LOSS:	7.87° n			

DESCRIPTION OF ENERGY (KWH): MONTH	Apr-09	PURCHASED POWER MONTH OF:	May-09
1 TOTAL PURCHASES	31,701,565	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	32,474,822	A. BILLED BY SUPPLIER	\$58,052.00
3 COMPANY USE	86,966	B. (OVER) UNDER RECOVERY (L12)	\$24,702.26
4 TOTAL SALES (L2+L3)	32,561,788	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(860,223)	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$82,754.26
2 IMMERY 222 & OMAGGOODIATING LOW AND AND	(, ,	14 NUMBER OF KWITPURCHASED	29,343,335
(OVER) UNDER RECOVERY: MONTH	Apr-09	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00198
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00734		
7 GROSS KWII BILLED AT THE RATE ON L6	32,629,819	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWII)	(68,031)	16 LÁST 12 MONTHS ACTUAL (° º)	7.90° o
9 NET KWII BILLED AT THE RATE ON L6 (L7+L8)	32,561,788	17 LAST MONTH USED TO COMPUTE L16	.\pr-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE LA	\$263,705.78	18 LINE LOSS FOR MONTH ON L17 (* °) (L5/L1)	-2.71° n
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$239,003.52		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	<u>ERS</u>
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$24,702.26	19 SALIES AS A PERCENT OF PURCHASES	92.10° o
12 1017417 (07134) OR 01 41344444		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00282
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00306
		22 FAC CENTS PER KWH (L21*100)	0.30600
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	CREDIT) OF	\$0.00306	

PER KWILTO BE APPLIED TO BILLS RENDERED ON AND AFTER _____ ISSUED ON___ ISSUED BY______ TITLE...VICE PRESIDENT CUSTOMER SERVICES ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087 TELEPHONE...(859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

May-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	467,402,345	429,940,935	687,178	36,774,232
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	31,511,638	32,499,188	50,796	(1,038,346)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	31,701,565	32,474,822	86,966	(860,223)
MOST RECENT TWELVE MONTH TOTAL	467,592,272	429,916,569	723,348	36,952,355
17/A=0 a 1.0SS:	7.90° o			

D/A=0 n LOSS:

DESCRIPTION OF ENERGY (EWH): MONTH	<u>May-09</u>	PURCHASED POWER MONTH OF:	<u>Jun-09</u>
1 TOTAL PURCHASES	29,343,335	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	28,472,793	A. BILLED BY SUPPLIER	(\$5,292.00)
3 COMPANY USE	60,959	B. (OVER) UNDER RECOVERY (L12)	\$4,111.99
4 TOTAL SALES (L2+L3)	28,533,752	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	809,583	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$1,180.01)
		14 NUMBER OF KWH PURCHASED	35,398,081
(OVER) UNDER RECOVERY: MONTH	May-09	15 SUPPLIER`S FAC: \$/KWH (L13A/L14)	(\$0.00015)
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00622		
7 GROSS KWH BILLED AT THE RATE ON L6	28,663,398	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(129,646)	16 LAST 12 MONTHS ACTUAL (%)	7.88%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	28,533,752	17 LAST MONTH USED TO COMPUTE L16	May-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$181,591.93	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	2.76%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$177,479.94		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUME	RS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$4,111.99	19 SALES AS A PERCENT OF PURCHASES	92.12%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00003)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00003)
		22 FAC CENTS PER KWH (L21*100)	-0.00300
		·	
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	(\$0.0003)	
BINE 22 KEI EBC13 II 1 ODB ID JOST MBINT CIBROD (C		(\$0.0000)	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	and after _	The Arthur State of Control of Co	
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TITLEVICE PRESIDENT CUSTOMER SERVICES			
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TELEPHONE(859) 236-4561			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

June-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	467,592,272	429,916,569	723,348	36,952,355
	28,369,989	27,493,754	60,287	815,948
	29,343,335	28,472,793	60,959	809,583
	468,565,618	430,895,608	724,020	36,945,990
D/A=% LOSS:	7.88%			

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jun-09</u>	PURCHASED POWER MONTH OF:	<u>Jul-09</u>
1 TOTAL PURCHASES	35,398,081	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	28,283,828	A. BILLED BY SUPPLIER	\$54,702.00
3 COMPANY USE	55,374	B. (OVER) UNDER RECOVERY (L12)	(\$3,963.70)
4 TOTAL SALES (L2+L3)	28,339,202	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	7,058,879	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$50,738.30
·		14 NUMBER OF KWH PURCHASED	34,737,954
(OVER) UNDER RECOVERY: MONTH	<u>Jun-09</u>	15 SUPPLIER`S FAC: \$/KWH (L13A/L14)	\$0.00157
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00306	,	
7 GROSS KWH BILLED AT THE RATE ON L6	28,368,986	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(29,784)	16 LAST 12 MONTHS ACTUAL (%)	8.55%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	28,339,202	17 LAST MONTH USED TO COMPUTE L16	Jun-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$82,754.26	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	19.94%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$86,717.96		
(NET OF BILL ADJUSTMENT)	• • •	CALCULATION OF FAC BILLED CONSUME	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$3,963.70)	19 SALES AS A PERCENT OF PURCHASES	91.45%
15 16 11 15 (6 1 21 4) 61 61 12 21 12 12	(12,7 22 2)	(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00146
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00160
		22 FAC CENTS PER KWH (L21*100)	0.16000
		ZZ THO CERTOTERCIEWII (EZT 100)	0.10000
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	redit) of	\$0.00160	
PER KWH TO BE APPLIED TO BILLS RENDERED ON A	AND AFTER _		

ISSUED ON____

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

July-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	468,565,618	430,895,608	724,020	36,945,990
	36,667,233	32,551,234	46,184	4,069,815
	35,398,081	28,283,828	55,374	7,058,879
	467,296,466	426,628,202	733,210	39,935,054
D/A=% LOSS:	8.55%			

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jul-09</u>	PURCHASED POWER MONTH OF: Aug-09
1 TOTAL PURCHASES	34,737,954	13 FUEL ADJUSTMENT CHARGE (CREDIT)
2 SALES (ULTIMATE CONSUMER)	34,522,479	A. BILLED BY SUPPLIER (\$371,113.00)
3 COMPANY USE	59,316	B. (OVER) UNDER RECOVERY (L12) (\$142.56)
4 TOTAL SALES (L2+L3)	34,581,795	C. UNRECOVERABLE-SCHEDULE 2
5 LINE LOSS & UNACCOUNTED FOR (L1 - 1.4)	156,159	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$371,255.56)
		14 NUMBER OF KWH PURCHASED 37,042,962
(OVER) UNDER RECOVERY: MONTH	<u>Jul-09</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.01002)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00003)	
7 GROSS KWH BILLED AT THE RATE ON L6	34,586,785	<u>LINE LOSS</u>
8 ADJUSTMENTS TO BILLING (KWH)	(4,990)	16 LAST 12 MONTHS ACTUAL (%) 7.92%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	34,581,795	17 LAST MONTH USED TO COMPUTE L16 Jul-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$1,180.01)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) (0.45%)
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$1,037.45)	
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$142.56)	19 SALES AS A PERCENT OF PURCHASES 92.08° o
		(100% LESS PERCENTAGE ON L16)
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.01002)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.01088)
		22 FAC CENTS PER KWH (L.21*100) -1.08800
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	BEDITI OE	(\$0.01088)
DINE 22 REPLECTS A POBL ADJUSTMENT CHARGE (C	MDD11) Of.	(\$0.02000)
PER KWH TO BE APPLIED TO BILLS RENDERED ON	and after .	
ISSUED ON		

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

August-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
	467 206 466	426 629 202	722 010	20 07E 0E4
PREVIOUS TWELVE MON'TH TOTAL	467,296,466	426,628,202	733,210	39,935,()54
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	39,176,445	35,687,812	54,844	3,433,789
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	34,737,954	34,522,479	59,316	156,159
MOST RECENT TWELVE MONTH TOTAL	462,857,975	425,462,869	737,682	36,657,424
D 14 64 7 000	7.000/			
D/A=% LOSS:	7.92%			

ISSUED BY____

TELEPHONE...(859) 236-4561

TITLE...VICE PRESIDEN'T CUSTOMER SERVICES ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

DESCRIPTION OF ENERGY (EWH): MONTH	<u>Aug-09</u>	PURCHASED POWER MONTH OF: Sep-09
1 TOTAL PURCHASES	37,042,962	13 FUEL ADJUSTMENT CHARGE (CREDIT)
2 SALÉS (ULTIMATE CONSUMER)	33,455,887	A. BILLED BY SUPPLIER (\$227,310.00)
3 COMPANY USE	53,259	B. (OVER) UNDER RECOVERY (L12) (\$2,876.33)
4 TOTAL SALES (L2+L3)	33,509,146	C. UNRECOVERABLE-SCHEDULE 2
5 LINE LOSS & UN ACCOUNTED FOR (L1 - L4)	3,533,816	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$230,186.33)
·		14 NUMBER OF KWH PURCHASED 30,616,059
(OVER) UNDER RECOVERY: MONTH	<u>Aug-09</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.00742)
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00160	
7 GROSS KWH BILLED AT THE RATE ON L6	33,608,361	LINE LOSS
8 ADJUSTMENTS TO BILLING (KWI I)	(99,215)	16 LAST 12 MONTHS ACTUAL (%) 8.25%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	33,509,146	17 LAST MONTH USED TO COMPUTE L16 Aug-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$50,738.30	18 LINE LOSS FOR MONTH ON L17 (%) (L5/1.1) 9.54%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$53,614.63	
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$2,876.33)	19 SALES AS A PERCENT OF PURCHASES 91.75%
,		(100% LESS PERCENTAGE ON L16)
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00752)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.00820)
		22 FAC CENTS PER KWH (L21*100) -0.82000
		· ·
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	(\$0.00820)
	,	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER	
ISSUED ON	***	
ISSUED BY		
TITLEVICE PRESIDENT CUSTOMER SERVICES		
ADDRESSP.O. BOX 87, DANVILLE, KY. 40423-0087		
TELEPHONE(859) 236-4561		

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

September-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL,	462,857,975	425,462,869	737,682	36,657,424
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	38,649,372	36,442,764	76,315	2,130,293
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	37,042,962	33,455,887	53,259	3,533,816
MOST RECENT TWELVE MONTH TOTAL	461,251,565	422,475,992	714,626	38,060,947
D/A=% LOSS:	8.25%			

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Sep-09</u>	PURCHASED POWER MONTH OF:	Oct-09
1 TOTAL PURCHASES	30,616,059	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	33,456,548	A. BILLED BY SUPPLIER	(\$342,526.00)
3 COMPANY USE	54,237	B. (OVER) UNDER RECOVERY (L12)	(\$6,658.22)
4 TOTAL SALES (L2+L3)	33,510,785	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(2,894,726)	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$349,184.22)
		14 NUMBER OF KWH PURCHASED	31,095,878
(OVER) UNDER RECOVERY: MONTH	Sep-09	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.01102)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.01088)		
7 GROSS KWII BILLED AT THE RATE ON L6	33,513,343	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(2,558)	16 LAST 12 MONTHS ACTUAL (%)	7.88° 6
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	33,510,785	17 LAST MONTH USED TO COMPUTE L16	Sep-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$371,255.56)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	-9.45° n
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$364,597.34)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMI	<u>ERS</u>
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$6,658.22)	19 SALES AS A PERCENT OF PURCHASES	92.12° o
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.01123)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.01219)
		22 FAC CENTS PER KWH (L21*100)	-1.21900
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	(\$0.01219)	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER		
PER KWH 10 BE APPLIED 10 BILLS RENDERED ON	MAD WITCK	N Table Commence and the Commence of the Comme	
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TITLE VICE PRESIDENT CUSTOMER SERVICES			
ADDRESSP.O. BOX 87, DANVILLE, KY. 40423-0087			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

October-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	461,251,565	422,475,992	714,626	38,060,947
	33,437,568	34,367,771	49,741	(979,944)
	30,616,059	33,456,548	54,237	(2,894,726)
	458,430,056	421,564,769	719,122	36,146,165
D/A=% 1.OSS:	7.88%			

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Oct-09	PURCHASED POWER MONTH OF: Nov-09
31,095,878	13 FUEL ADJUSTMENT CHARGE (CREDIT)
29,344,160	A BILLED BY SUPPLIER (\$344,932.00)
43,049	B. (OVER) UNDER RECOVERY (L12) \$10,788.78
29,387,209	C. UNRECOVERABLE-SCHEDULE 2
1,708,669	D. RECOVERABLE FUEL COST (L13 Λ +B-C) (\$334,143.22)
	14 NUMBER OF KWII PURCHASED 34,861,792
Oct-09	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.00989)
(\$0.00820)	
29,376,641	LINE LOSS
10,568	16 LAST 12 MONTHS ACTUAL (%) 7.43%
29,387,209	17 LAST MONTH USED TO COMPUTE L16 Oct-(19
(\$230,186.33)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 5.49%
(\$240,975.11)	
	CALCULATION OF FAC BILLED CONSUMERS
\$10,788.78	19 SALES AS A PERCENT OF PURCHASES 92.57%
	(100% LESS PERCENTAGE ON L16)
	20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00958)
	21 FAC DOLLARS PER KWH (L20/L.19) (\$0.01035)
	22 FAC CENTS PER KWH (I.21*100) -1.03500
	31,095,878 29,344,160 43,049 29,387,209 1,708,669 Oct-09 (\$0.00820) 29,376,641 10,568 29,387,209 (\$230,186.33) (\$240,975.11)

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

November-09

7.43%

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	458,430,056	421,564,769	719,122	36,146,165
	31,688,407	27,780,650	53,324	3,854,433
	31,095,878	29,344,160	43,049	1,708,669
	457,837,527	423,128,279	708,847	34,000,401

D/A=% LOSS:

DESCRIPTION OF ENERGY (KWH): MONTH	Nov-09	PURCHASED POWER MONTH OF:	Dec-09
1 TOTAL PURCHASES	34,861,792	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	29,487,847	A. BILLED BY SUPPLIER (S	\$468,066.00)
3 COMPANY USE	54,265	B. (OVER) UNDER RECOVERY (L12)	\$10,934.13
4 TOTAL SALES (L2+L3)	29,542,112	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	5,319,680	D. RECOVERABLE FUEL COST (L13 A+B-C) (S	\$457,131.87)
		14 NUMBER OF KWH PURCHASED	52,185,894
(OVER) UNDER RECOVERY: MONTH	Nov-09	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00897)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.01219)		
7 GROSS KWH BILLED AT THE RATE ON L6	29,645,501	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(103,389)	16 LAST 12 MONTHS ACTUAL (%)	7.076 a
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	29,542,112	17 LAST MONTH USED TO COMPUTE 1.16	Nov-09
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$349,184.22)	18 LINE LOSS FOR MON'TH ON L17 (%) (L5/L1)	15.26° n
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$360,118.35)	·	
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUME	RS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$10,934.13	19 SALES AS A PERCENT OF PURCHASES	92.93° i
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWIH (L13D/L14)	(\$0.00876)
•		21 FAC DOLLARS PER KWII (L20/L19)	(\$0.00943)
•		22 FAC CENTS PER KWH (I.21*100)	-().943()()
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	CREDIT) OF	(\$0.00943)	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER _		
ISSUED ON			

SCHEDULE 1 TWELVE MON'IH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

December-09

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWI-I
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	457,837,527	423,128,279	708,847	34,000,401
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	41,307,500	33,846,371	51,656	7,409,473
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	34,861,792	29,487,847	54,265	5,319,680
MOST RECENT TWELVE MONTH TOTAL	451,391,819	418,769,755	711,456	31,910,608
D/A=% LOSS:	7.07°6			

ISSUED BY_

TELEPHONE...(859) 236-4561

TITLE...VICE PRESIDENT CUSTOMER SERVICES ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

DESCRIPTION OF ENERGY (KWH): MONTH	Dec-09	PURCHASED POWER MONTH OF: Jan-10	
1 TOTAL PURCHASES	52,185,894	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMAT'E CONSUMER)	38,511,506	A. BILLIED BY SUPPLIER (\$270,938.00)	
3 COMPANY USE	69,999	B. (OVER) UNDER RECOVERY (L12) \$65,175.36	
4 TOTAL SALES (L2+L3)	38,581,505	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	13,604,389	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$205,762.64)	
		14 NUMBER OF KWH PURCHASED 61,610,039	
(OVER) UNDER RECOVERY: MONTH	<u>Dec-09</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.00440)	
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.01035)		
7 GROSS KWH BILLED AT THE RATE ON L6	38,598,174	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(16,669)	16 LAST 12 MONTHS ACTUAL (%) 4.98%	
9 NET KWH BILLED AT THE RATE ON 1.6 (L7+L8)	38,581,505	17 LAST MONTH USED TO COMPUTE L16 Dcc-09	
10 FUEL CHARGE (CREDIT) USED TO COMPUTE 1.6	(\$334,143.22)	18 J.INE LOSS FOR MONTH ON J.17 (%) (J.5/L1) 26.07%	
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$399,318.58)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$65,175.36	19 SALES AS A PERCENT OF PURCHASES 95.02%	
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00334)	
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.00352)	
		22 FAC CENTS PER KWH (L21*100) -0.35200	
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	CREDI'I) OF	(\$0.00352)	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER	Name of the Control o	
ISSUED ON			
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TITLEVICE PRESIDENT CUSTOMER SERVICES			
ADDRESSP.O. BOX 87, DANVILLE, KY. 4()423-()()87			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

January-10

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL, LESS: PRIOR YEAR-CURRENT MONTH TOTAL,	451,391,819 52,965,260	418,769,755 29,826,510	711,456 66,606	31,910,608 23,072,144
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	52,965,260	38,511,506	69,999	13,6()4,389
MOST RECENT TWELVE MONTH TOTAL	450,612,453	427,454,751	714,849	22,442,853
D/A=% LOSS:	4.98° o			

TELEPHONE...(859) 236-4561

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jan-10</u>	PURCHASED POWER MONTH OF: Feb-1	<u>0</u>
1 TOTAL PURCHASES	61,610,039	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	56,785,419	A. BILLED BY SUPPLIER (\$188,164.0	(1)
3 COMPANY USE	68,206	B. (OVER) UNDER RECOVERY (L12) \$78,997.8	1
4 TOTAL SALES (L2+L3)	56,853,625	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	4,756,414	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$109,166.1	9)
		14 NUMBER OF KWITPURCHASED 53,964,33	1
(OVER) UNDER RECOVERY: MONTH	<u>Jan-10</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.0034	9)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00943)		
7 GROSS KWII BILLED AT THE RATE ON LO	56,971,383	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(117,758)	16 LAST 12 MONTHS ACTUAL (%) 5.99	0.0
9 NET KWII BILLED AT THE RATE ON L6 (L7+L8)	56,853,625	17 LAST MONTH USED TO COMPUTE L16 Jan-1	()
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$457,131.87)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 7.72	o o
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$536,129.68)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$78,997.81	19 SALES AS A PERCENT OF PURCHASES 94.01	o to
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.0020	2)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.0021	5)
		22 FAC CENTS PER KWH (L21*100) -0.2150	()
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	(\$0.00215)	

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF (\$0.00215)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER ______

ISSUED ON______

ISSUED BY______

TITLE...VICE PRESIDENT CUSTOMER SERVICES
ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE... (859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

February-10

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWEEVE MONTH TOTAL	450,612,453	427,454,751	714,849	22,442,853
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	53,274,356	53,488,956	56,453	(271,053)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	61,610,039	56,785,419	68,206	4,756,414
MOST RECENT TWEEVE MONTH TOTAL	458,948,136	430,751,214	726,602	27,47(),32()
D/A=° o LOSS:	5.99%			

DESCRIPTION OF ENERGY (KWH): MONTH	Feb-10	PURCHASED POWER MONTH OF: Mar-10
1 TOTAL PURCHASES	53,964,331	13 FUEL ADJUSTMENT CHARGE (CREDIT)
2 SALES (ULTIMATE CONSUMER)	50,720,963	A. BILLED BY SUPPLIER (\$305,415.00)
3 COMPANY USE	62,620	B. (OVER) UNDER RECOVERY (L12) (\$27,004.43)
4 TOTAL SALES (L2+L3)	5(),783,583	C. UNRECOVERABLE-SCHEDULE 2
5 LINELOSS & UNACCOUNTED FOR (L1 - L4)	3,180,748	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$332,419.43)
		14 NUMBER OF KWII PURCHASED 39,593,782
(OVER) UNDER RECOVERY: MONTH	<u>Feb-10</u>	15 SUPPLIER'S FAC: \$/KWH (J.13A/L14) (\$0.00771)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00352)	
7 GROSS KWII BILLED AT THE RATE ON L6	51,024,533	LINE LOSS
8 ADJUSTMENTS TO BILLING (KWH)	(240,950)	16 LAST 12 MONTHS ACTUAL (%) 8.45%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	50,783,583	17 LAST MONTH USED TO COMPUTE L16 Feb-10
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$205,762.64)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 5.89%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$178,758.21)	
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$27,004.43)	19 SALES AS A PERCENT OF PURCHASES 91.55%
	-	(100% LESS PERCENTAGE ON L16)
		20 RECOVERY RATE \$ PER KWII (L13D/L14) (\$0.00840)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.00917)
		22 FAC CENTS PER KWII (1.21*100) -0.91700
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	(\$0.00917)

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF (\$0.00917)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER

ISSUED ON

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TITLE... VICE PRESIDENT CUSTOMER SERVICES
ADDRESS... P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE... (859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

March-10

	(Λ)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWII
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWEEVE MONTH TOTAL	458,948,136	430,751,214	726,602	27,47(),32()
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	41,885,268	50,953,078	66,996	(9,134,806)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	53,964,331	50,720,963	62,620	3,180,748
MOST RECENT TWELVE MONTH TOTAL	471,027,199	430,519,099	722,226	39,785,874
D/A=" o 1.OSS:	8.45%			

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Mar-10</u>	PURCHASED POWER MONTH OF:	<u> Apr-10</u>
1 TOTAL PURCHASES	39,593,782	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	47,706,856	A. BILLED BY SUPPLIER	(\$365,123.00)
3 COMPANY USE	49,288	B. (OVER) UNDER RECOVERY (L12)	(\$6,490.48)
4 TOTAL SALES (L2+L3)	47,756,144	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(8,162,362)	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$371,613.48)
		14 NUMBER OF KWH PURCHASED	27,796,151
(OVER) UNDER RECOVERY: MONTH	Mar-10	15 SUPPLIER`S FAC: \$/KWH (L13A/L14)	(\$0.01314)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00215)		
7 GROSS KWH BILLED AT THE RATE ON L6	47,856,506	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(100,362)	16 LAST 12 MONTHS ACTUAL (%)	5.97%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	47,756,144	17 LAST MONTH USED TO COMPUTE L16	Mar-10
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$109,166.19)	18 LINE LOSS FOR MONTH ON L.17 (%) (L5/L1)	-20.62° b
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$102,675.71)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMI	<u>ERS</u>
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$6,490.48)	19 SALES AS A PERGENT OF PURCHASES	94.03%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.01337)
		21 FAC DOLLARS PER KWII (L20/L19)	(\$0.01422)
		22 FAC CENTS PER KWH (L21*100)	-1.42200
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	CREDIT) OF	(\$0.01422)	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER		
TWEATTO DE WITHING TO WITH THE TOTAL			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

April-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MON'TH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	471,027,199	430,519,099	722,226	39,785,874
	38,469,309	35,002,847	53,976	3,412,486
	39,593,782	47,706,856	49,288	(8,162,362)
	472,151,672	443,223,108	717,538	28,211,026
D/A=% LOSS:	5.97%			

ISSUED ON____

TELEPHONE...(859) 236-4561

TITLE...VICE PRESIDENT CUSTOMER SERVICES ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

ISSUED BY___

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Apr-10</u>	PURCHASED POWER MONTH OF: May-10
1 TOTAL PURCHASES	27,796,151	13 FUEL ADJUSTMENT CHARGE (CREDIT)
2 SALES (ULTIMATE CONSUMER)	32,867,894	A. BILLED BY SUPPLIER (\$425,992.00)
3 COMPANY USE	57,436	B. (OVER) UNDER RECOVERY (L12) (\$30,494.15)
4 TOTAL SALES (L2+L3)	32,925,330	C. UNRECOVERABLE-SCHEDULE 2
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(5,129,179)	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$456,486.15)
		14 NUMBER OF KWII PURCHASED 30,931,476
(OVER) UNDER RECOVERY: MONTH	Apr-10	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.01377)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00917)	
7 GROSS KWII BILLED AT THE RATE ON L6	32,993,762	LINE LOSS
8 ADJUSTMENTS TO BILLING (KWII)	(68,432)	16 LAST 12 MONTHS ACTUAL (%) 5.11% 5.11%
9 NET KWII BILLED AT THE RATE ON L6 (L7+L8)	32,925,330	17 LAST MONTH USED TO COMPUTE L16 Apr-10
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$332,419.43)	18 LINE LOSS FOR MONTH ON 1.17 (%) (1.5/1.1) -18.45%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$301,925.28)	
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$30,494.15)	19 SALES AS A PERCENT OF PURCHASES 94.89%
		(100% LESS PERCENTAGE ON L16)
		20 RECOVERY RATE § PER KWII (L13D/L14) (\$0.01476)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.01556)
		22 FAC CENTS PER KWH (L21*100) -1.55600
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	(\$0.01556)

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF (\$0.01556)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER _______

ISSUED ON_______

ISSUED BY______

TITLE... VICE PRESIDENT CUSTOMER SERVICES
ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE... (859) 236-4561

D/A=% LOSS:

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

May-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	472,151,672	443,223,108	717,538	28,211,026
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	31,701,565	32,474,822	86,966	(860,223)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	27,796,151	32,867,894	57,436	(5,129,179)
MOST RECENT TWELVE MONTH TOTAL	468,246,258	443,616,180	688,008	23,942,070

5.11%

DESCRIPTION OF ENERGY (KWH): MONTH	May-10	PURCHASED POWER MONTH OF:	<u>Jun-10</u>
1 TOTAL PURCHASES	30,931,476	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	27,505,231	A. BILLED BY SUPPLIER (\$37	7,320.00)
3 COMPANY USE	59,408	B. (OVER) UNDER RECOVERY (L12) \$2	0,355.69
4 TOTAL SALES (L2+L3)	27,564,639	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	3,366,837	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$35	6,964.31)
		14 NUMBER OF KWH PURCHASED 40	,186,516
(OVER) UNDER RECOVERY: MONTH	May-10	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (S	(J.00939)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.01422)		
7 GROSS KWH BILLED AT THE RATE ON L6	27,598,561	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWII)	(33,922)	16 LAST 12 MONTHS ACTUAL (%)	5.64° o
9 NET KWII BILLED AT THE RATE ON L6 (L7+L8)	27,564,639	17 LAST MONTH USED TO COMPUTE L16	May-10
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$371,613.48)	18 LINE LOSS FOR MONTH ON L17 (" ") (L5/L1)	$10.88^{n}\sigma$
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$391,969.17)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$20,355.69	19 SALES AS A PERCENT OF PURCHASES	94.36° a
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (S	0.00888)
		21 FAC DOLLARS PER KWH (L20/L19) (S	(0.00941)
		22 FAC CENTS PER KWH (L21*100)	0.94100
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	CREDIT) OF	(\$0.00941)	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER		
ISSUED ON			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

June-10

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES	
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	468,246,258 29,343,335 30,931,476 469,834,399	443,616,180 28,472,793 27,505,231 442,648,618	688,008 60,959 59,408 686,457	23,942,070 809,583 3,366,837 26,499,324	
D/A=° 6 LOSS:	5.64° o				

ISSUED BY____

TELEPHONE...(859) 236-4561

TITLE...VICE PRESIDENT CUSTOMER SERVICES ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jun-10</u>	PURCHASED POWER MONTH OF: Jul-10	
1 TOTAL PURCHASES	40,186,516	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	30,670,250	A. BILLED BY SUPPLIER (\$274,549.00)	
3 COMPANY USE	54,813	B. (OVER) UNDER RECOVERY (L.12) \$21,595.83	
4 TOTAL SALES (L2+L3)	30,725,063	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	9,461,453	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$252,953.17)	
		14 NUMBER OF KWII PURCHASED 42,989,565	
(OVER) UNDER RECOVERY: MONTH	<u>Jun-10</u>	15 SUPPLIER'S FAC: \$/KWH (I.13A/I.14) (\$0.00639)	
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.01556)		
7 GROSS KWII BILLED AT THE RATE ON L6	31,164,158	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWII)	(439,095)	16 LAST 12 MONTHS ACTUAL (%) 6.09% 6	
9 NET KWH BILLED AT THE RATE ON L6 (1.7+1.8)	30,725,063	17 LAST MONTH USED TO COMPUTE L16 Jun-10	
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$456,486.15)	18 LINE LOSS FOR MONTH ON L17 (° a) (1.5/1.1) 23.54° a	
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$478,081.98)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$21,595.83	19 SALES AS A PERCENT OF PURCHASES 93.91%	
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (1.13D/1.14) (\$0.00588)	
		21 FAC DOLLARS PER KWH (L20/L19) (S0.00626)	
		22 FAC CENTS PER KWH (1.21*100) -0.62600	
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	(\$0.00626)	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER _		

TTILE... VICE PRESIDENT CUSTOMER SERVICES
ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087
TELEPHONE...(859) 236-4561

ISSUED ON_____

ISSUED BY__

D/A="6 LOSS:

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

July-10

	(A)	(B)	(C)	(D)
	KWH	KWII	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	469,834,399	442,648,618	686,457	26,499,324
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	35,398,081	28,283,828	55,374	7,058,879
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	40,186,516	30,670,250	54,813	9,461,453
MOST RECENT TWELVE MONTH TOTAL	474,622,834	445,()35,()4()	685,896	28,901,898

6.090%

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jul-10</u>	PURCHASED POWER MONTH OF: Aug-I	0
1 TOTAL PURCHASIES	42,989,565	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	39,087,024	A. BILLED BY SUPPLIER (\$305,922.0	•
3 COMPANY USE	63,445	B. (OVER) UNDER RECOVERY (L12) \$11,441.6	.()
4 TOTAL SALES (L2+L3)	39,150,469	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	3,839,096	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$294,480.4	H)
		14 NUMBER OF KWH PURCHASED 42,731,98	()
(OVER) UNDER RECOVERY: MONTH	<u>Jul-10</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.0071	6)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00941)		
7 GROSS KWH BILLED AT THE RATE ON L6	39,180,915	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWII)	(30,446)	16 LAST 12 MONTHS ACTUAL (%) 6.75	0 0
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	39,150,469	17 LAST MONTH USED TO COMPUTE 1.16 Jul-1	()
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$356,964.31)	18 LINE LOSS FOR MONTH ON L17 (° a) (L5/L1) 8.93	0 0
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$368,405.91)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$11,441.60	19 SALES AS A PERCENT OF PURCHASES 93.25	o o
,		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.0068	19)
		21 FAC DOLLARS PER KWH (1.20/L19) (\$0.0073	
		22 FAC CENTS PER KWH (L21*100) -0.7390	•
		,	

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

August-10

	(A)	(B)	(C)	(D)
	KWH	KWII	OFFICE	KWI-I
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	474,622,834	445,035,040	685,896	28,901,898
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	34,737,954	34,522,479	59,316	156,159
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	42,989,565	39,087,024	63,445	3,839,096
MOST RECENT TWELVE MONTH TOTAL	482,874,445	449,599,585	690,025	32,584,835

D/A=0 o LOSS:

TELEPHONE...(859) 236-4561

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Aug-10</u>	PURCHASED POWER MONTH OF:	Sep-10
1 TOTAL PURCHASES	42,731,980	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	41,265,935	A. BILLED BY SUPPLIER (\$246	5,372.00)
3 COMPANY USE	64,458	B. (OVER) UNDER RECOVERY (L12) \$5	5,775.09
4 TOTAL SALES (L2+L3)	41,330,393	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	1,401,587	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$240),596.91)
		14 NUMBER OF KWH PURCHASED 32,3	362,360
(OVER) UNDER RECOVERY: MONTH	<u>Aug-10</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$6	0.00761)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00626)		
7 GROSS KWH BILLED AT THE RATE ON L6	41,371,688	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(41,295)	16 LAST 12 MONTHS ACTUAL (%)	6.23° n
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	41,330,393	17 LAST MONTH USED TO COMPUTE L16	Aug-10
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$252,953.17)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	3.28° o
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$258,728.26)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$5,775.09	19 SALES AS A PERCENT OF PURCHASES	93.77° o
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$6	0.00743)
		21 FAC DOLLARS PER KWH (L20/L19) (\$6	0.00792)
		22 FAC CENT'S PER KWH (L21*100)	0.79200

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER _____.

ISSUED ON______

ISSUED BY______

TITLE... VICE PRESIDENT CUSTOMER SERVICES
ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE...(859) 236-4561

D/A=% LOSS:

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF (\$0.00792)

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

September-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	482,874,445	449,599,585	690,025	32,584,835
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	37,042,962	33,455,887	53,259	3,533,816
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	42,731,980	41,265,935	64,458	1,401,587
MOST RECENT TWELVE MONTH TOTAL	488,563,463	457,409,633	701,224	30,452,606

6.23%

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Sep-10</u>	PURCHASED POWER MONTH OF:	Oct-10
1 TOTAL PURCHASES	32,362,360	13 FUEL, ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	37,591,932	A. BILLED BY SUPPLIER (\$319,	,238.00)
3 COMPANY USE	51,414	B. (OVER) UNDER RECOVERY (L12) (\$16,	296.07)
4 TOTAL SALES (L2+L3)	37,643,346	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(5,280,986)	D. RECOVERABLE FUEL COST (J.13 A+B-C) (\$335,	,5.34.()7)
		14 NUMBER OF KWH PURCHASED 28,5	37,798
(OVER) UNDER RECOVERY: MONTH	Sep-10	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0	0.01119)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00739)		
7 GROSS KWH BILLED AT THE RATE ON L6	37,654,189	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(10,843)	16 LAST 12 MONTHS ACTUAL (%)	5.72° o
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	37,643,346	17 LAST MONTH USED TO COMPUTE L16	Sep-10
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$294,480.40)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	16.32° n
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$278,184.33)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$16,296.07)	19 SALES AS A PERCENT OF PURCHASES	94.28° n
,		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (SC	0.01176)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0	0.01247)
		22 FAC CENTS PER KWH (L21*100) -1	.24700
LINE 22 REFLECTS A FUEL. ADJUSTMENT CHARGE (C	REDIT) OF	(\$0.01247)	
PER KWH TO BE APPLIED TO BILLS RENDERED ON	AND AFTER _		
ISSUED ON			
ISSUED BY			
TITLEVICE PRESIDENT CUSTOMER SERVICES			
ADDRESS. P.O. BOX 87, DANVILLE, KY. 40423-0087			
MIDICEGO O. DON OI, DIMYTEDE, ISI. TOTZETOOI			

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

October-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL, LESS: PRIOR YEAR-CURRENT MONTH TOTAL, PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	488,563,463	457,409,633	701,224	30,452,606
	30,616,059	33,456,548	54,237	(2,894,726)
	32,362,360	37,591,932	51,414	(5,280,986)
	490,309,764	461,545,017	698,401	28,066,346
D/A=% LOSS:	5.72%			

TELEPHONE...(859) 236-4561

DESCRIPTION OF ENERGY (KWH): MONTH	Oct-10	PURCHASED POWER MONTH OF: No	ov-10
1 TOTAL PURCHASES	28,537,798	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	30,408,229	A. BILLEID BY SUPPLIER (\$403,8	71.00)
3 COMPANY USE	49,757	B. (OVER) UNDER RECOVERY (1.12) \$6	30.34
4 TOTAL SALES (L2+L3)	30,457,986	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (I.1 - L4)	(1,920,188)	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$403,2	40.66)
		14 NUMBER OF KWHI PURCHASED 35,45	7,093
(OVER) UNDER RECOVERY: MONTH	Oct-10	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.0	11139)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00792)		
7 GROSS KWH BILLED AT THE RATE ON L6	30,782,718	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(324,732)	16 LAST 12 MONTHS ACTUAL (° 0)	5 ()1° a
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	30,457,986	17 LAST MONTH USED TO COMPUTE L16 O	ct-1()
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$240,596.91)	18 LINE LOSS FOR MONTH ON 1.17 (%) (1.5/1.1)	6.7.3° n
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$241,227.25)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$630.34	19 SALES AS A PERCENT OF PURCHASES 9.	4.99° n
,		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.0	11137)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.0	01197)
		22 FAC CENTS PER KWH (L21*100) -1.1	19700
		•	
LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (C	REDIT) OF	(\$0.01197)	

D/A=% LOSS:

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

November-10

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	490,309,764	461,545,017	698,401	28,066,346
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	31,095,878	29,344,160	43,049	1,708,669
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	28,537,798	30,408,229	49,757	(1,920,188)
MOST RECENT TWELVE MONTH TOTAL	487,751,684	462,609,086	705,109	24,437,489

5.01%

Included in Item 3 are Inter-County's monthly revenue report summaries for the period November 2008 through October 2010 showing the total revenue collected, which includes the adjustments under the Fuel Adjustment Clause as reported in the monthly filings required by the Commission for the same period.

Sales & Revenue Data

moi-Count mergy cooperant corporation

November, 2008

10/1/10 E	NUMBER	KWH SAI ES	REVENUE	MINIMUM	AVERAGE NO.	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Occidential	23.932	26,424,799	2,933,884	815	23,897	315,380,485	32,209,398
Recidential - FTS	62	59,037	3,984	0	58	607,982	35,249
Residential - Envirowatts	34	6,000	165	0	34	63,000	1,733
Small Commercial	1,253	1,544,186	177,476	71	1,244	18,702,973	1,958,861
Larde Commercial	111	1,760,851	178,274	4	109	20,469,965	1,916,226
l arge Industrial - C1	0	0	0	0	0	3,303,998	203,863
Large Industriai - B1	11	4,051,498	296,305	0	-	47,559,009	3,182,291
Total Electric Energy Sales			3,590,089				39,507,621
Other Electric Revenue			85,917				1,140,565
Totals	25,420	33,846,371	3,676,006	890	25,353	406,087,412	40,648,186
		THIS MONTH		3	YEAR TO DATE		
kWh Purchases		41,307,500			431,075,813		
kWh Sales		33,846,371			406,087,412		
kWh - Own Use		51,656			632,776		
Total Unaccounted kWh's		7,409,473			24,355,625		
Percent System Loss		17.9%			6.1%		
Maximum Demand		105,075			139,559		
Month Maximum Demand Occurred		A CONTRACTOR OF THE CONTRACTOR			January		

YTD line loss is based on a 12-month rolling average

Inter-County Energy Cooperative Corporation Sales & Revenue Data

December, 2008

S S S S S S S S S S S S S S S S S S S	NUMBER	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Recidential	16.018	27,015,108	2,897,260	480	23,241	342,395,593	35,106,658
Docidential - FTS	62	106.610	7,104	0	58	714,592	42,354
Residential - Envirowatts	16	2,000	55	0	33	65,000	1,788
Small Commercial	861	1,412,445	156,043	52	1,212	20,115,418	2,114,904
Large Commercial	86	1,290,347	130,899	2	107	21,760,312	2,047,125
Large Industrial - C1	0	0	0	0	0	3,303,998	203,863
l arge Industrial - B1	0	0	0	0	10	47,559,009	3,182,291
Total Electric Energy Sales			3,191,361				42,698,982
Other Electric Revenue			91,143				1,231,707
Totals	17,043	29,826,510	3,282,504	534	24,661	435,913,922	43,930,688
		THIS MONTH			YEAR TO DATE		
kWh Purchases		52,965,260			484,041,073		
kWh Sales		29,826,510		And the second s	435,913,922		
kWh - Own Use		909'99			699,382		
Total Unaccounted kWh's		23,072,144			47,427,769		
Percent System Loss		43.6%			9.8%		
Maximum Demand		137,939			139,559		
Month Maximum Demand Occurred					January		

YTD line loss is based on a 12-month rolling average

Inter-County Energy Cooperative Cooperative Sales & Revenue Data

January, 2009

				MINIMUM	AVERAGE NO.	YEAR TO DATE	YEAR-TO DATE
	NUMBER	KWH SALES	REVENUE	BILLS	CONSUMERS	KWH SALES	אַנוּעסוּוּ
CLASS OF SERVICE	מורירנת		7 262 604	762	23,939	43,677,365	4,362,691
Residential	23,939	43,677,365	4,302,00		03	149 854	8,930
Residential - ETS	93	149,854	8,930		200	-	707
Residential - Envirowatts	34	6,000	165	0	34	9,000	201
Small Commercial	1,261	2,125,824	221,004	76	1,261	2,125,824	400,122
orian Commercial	109	1,896,857	171,029	4	109	1,896,857	171,029
	0	0	0	0	0	0	0
Large Illustrial - C	13	5 633.056	281,322	0	13	5,633,056	281,322
Large Industrial - B1	2		100 0				5,045,141
Total Electric Energy Sales			0,000				102,396
Other Electric Revenue			102,396				
Totals	25,449	53,488,956	5,147,537	842	25,449	53,488,956	5,147,537
						1	
		THIS MONTH			YEAR TO DATE		
		53 274 356			53,274,356		
kWh Purchases		950 887 63			53,488,956		
kWh Sales		700			56,453		
kWh - Own Use		56,453	3				
Total Unaccounted KWh's		-271,053	3		-271,053	3	
		~0.5%	9		8.2%	9	
Percent System Loss		7 46 507	4		146,591		
Maximum Demand		140,04	*		-		
					January	У	
Month Maximum Demand Occurred							

YTD line loss is based on a 12-month rolling average

Sales & Revenue Data

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February, 2009

				MINIMUM	AVERAGE NO.	YEAR TO DATE	YEAR TO DATE
HOLYGIN TO CONT.	NUMBER	KWH SALES	REVENUE	BILLS	CONSUMERS	KWH SALES	KEVENOE
CLASS OF SERVICE	007	47 BBB 015	4 539.791	585	24,709	86,343,380	8,902,483
Residential	25,480	12,000,24	947	0	96	293,443	18,386
Residential - ETS	100	143,589	6			12 000	330
Residential - Envirowatts	34	9'000	165	0	40	200121	
S The second	1,284	2,244,622	245,468	54	1,273	4,370,446	466,472
Ollian Collingia	110	1,847,946	178,169	9	110	3,744,803	349,198
Large Collinerada	0	0	0	0	0	0	0
Large Industrial - C I	7	4 044 906	305,322	0	12	9,677,962	586,643
Large Industrial - B1			278 870 A				10,323,512
Total Electric Energy Sales			2,2,0,2,0				120 746
Other Electric Revenue			28,351				130,140
Totals	27,019	50,953,078	5,306,722	645	26,234	104,442,034	10,454,258
	***************************************	HINOM SIHT			YEAR TO DATE	1	
					95 159 624		
kWh Purchases		41,885,268	2				
NA Sales		50,953,078			104,442,034		
		966'99	(0		123,449		
KWh - Own Use					-9,405,859	Ō	
Total Unaccounted kWh's		-9,134,800	0		The state of the s		
Percent System Loss		-21.8%	9,		6.7%	%	
		105,118	8		146,591		
Maximum Demand					Vieinel	2	
Month Maximum Demand Occurred	73				2000	, T	

YTD line loss is based on a 12-month rolling average

inter-County Energy Cooperative Corporation Sales & Revenue Data

March, 2009

24,063 27,798,418 2,934,984 95 87,470 5,420 1,278 1,524,789 170,766 1,10 1,531,792 148,973 10 0 0 0 11 4,054,378 289,289 25,591 35,002,847 3,589,294 34,42,486 8,9% 124,288	10 C C C C C C C C C C C C C C C C C C C	NUMBER	HWX E	REVENUE	MINIMUM	AVERAGE NO.	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
es 87,470 5,420 165 1,224,789 170,766	CLASS OF SERVICE	24 20 20 20 20 20 20 20 20 20 20 20 20 20	27 798 418	2 934 984	1,166	24,494	114,141,798	11,837,466
es 1,278 1,524,789 170,766 170,766 170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Kesidentiai	000,t	87 470	5.420	0	96	380,913	23,806
es 1,278 1,524,789 170,766 170,766 170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Kesidential - ETS	08 V&	000 8	165	0	34	18,000	495
110 1,531,792 148,973 125,591 1,531,792 148,973 11 4,054,378 289,289 39,696 38,469,309 38,469,309 35,002,847 53,976 53,976 53,976 53,976 8,9% 8,9%	Kesideriual - Erivi Owans	1.278	1.52	170,766	66	1,274	5,895,235	637,239
11 4,054,378 289,289 7 Sales 125,591 35,002,847 11 8,054,378 3,549,598 38,469,309 38,469,309 53,976 53,976 53,976 53,976 53,976 53,976 53,976 53,976 53,976 53,976 53,976		110		148,973	80	110	5,276,595	498,171
7. Sales 7. Sales 7. Sales 8. 549,588 9. 549,598 8. 9,696 8.	arde Industrial - C1	0	0	0	0	0	0	0
Note 3,549,598 39,696 35,002,847 3,589,294 38,469,309 38,469,309 35,002,847 53,976 53,	l arde Industrial - B1	17	4,054,378	289,289	0	12	13,732,340	875,933
39,696 25,591 35,002,847 3,589,294 THIS MONTH 38,469,309 35,002,847 53,976 53,976 8,9% 8,9%	Total Flectric Fnerdy Sales			3,549,598				13,873,111
25,591 35,002,847 3,589,294 THIS MONTH 38,469,309 35,002,847 53,976 53,976 8.9% 8.9% 124,288	Other Electric Revenue			969'68				170,441
38,466 35,000 35,000 3,410	Totals	25,591	35,002,847	3,589,294		26,020	139,444,881	14,043,551
38,466 38,000 35,000 3,410								
38,468			THIS MONTH			YEAR TO DATE		
35,005	kWh Purchases		38,469,309			133,628,933		
3,417	kWh Sales		35,002,847	7.000		139,444,881		
3,417	kWh - Own Use		53,976			177,425		
12	Total Unaccounted kWh's		3,412,486			-5,993,373		
	Percent System Loss		8.9%			7.9%		
	Maximum Demand		124,288			146,591		
Month Maximum Demand Occurred	Month Maximum Demand Occurred					January		

YTD line loss is based on a 12-month rolling average

Sales & Revenue Data

April, 2009

1 C C C C C C C C C C C C C C C C C C C	NUMBER RI FD	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
	24 068	25.231.613	2,640,089	868	24,388	139,373,411	14,477,555
Kesidential Decidential	85	70,576	4,220	0	93	451,489	28,027
Residential - Envirowalts	35	6,100	168	0	34	24,100	663
Small Commercial	1,276	1,54	166,150	84	1,275	7,439,399	803,389
l arge Commercial	112	1,829,356	172,199	9	110	7,105,951	670,371
l arre Industrial - C1	0	0	0	0	0	0	0
l arrae Industrial - 81	10	3,793,013	267,807	0	7-	17,525,353	1,143,740
Tatal Floatin Energy Sales			3,250,633				17,123,744
Otto Electic Electic Sycarcs			85,987				256,430
Other Electric Aevenue Totals	25,586	32,474,822	3,336,620	958	25,911	171,919,703	17,380,173
		THIS MONTH			YEAR TO DATE		
kWh Purchases		31,701,565			165,330,498		
kWh Sales		32,474,822			171,919,703		
kWh - Own Use		996'98			264,391		
Total Unaccounted kWh's		-860,223			-6,853,596		
Percent System Loss		-2.7%	. 0		7.9%		
Maximum Demand		80,293			146,591		
Month Maximum Demand Occurred					January		

YTD line loss is based on a 12-month rolling average

May, 2009

ASS OF SERVICE	NUMBER	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,816	21,319,465	2,376,721	1,165	24,273	160,692,876	16,854,276
Residential - ETS	95	28,051	1,579	18	94	479,540	29,605
Residential - Envirowatts	39	6,500	177	0	35	30,600	840
Small Commercial	1,265	1,540,318	172,949	92	1,273	8,979,717	976,338
Large Commercial	111	1,694,547	171,851	ю	110	8,800,498	842,222
Large Industrial - C1	0	0	0	0	0	0	0
Large industrial - B1	10	3,883,471	275,868	0	7-	21,408,824	1,419,608
Total Electric Energy Sales			2,999,145				20,122,889
Other Electric Revenue			74,411				330,842
Totals	25,336	28,472,352	3,073,556	1,278	25,796	200,392,055	20,453,731
		THIS MONTH			YEAR TO DATE		
kWh Purchases		29,343,335	The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	194,673,833		
kWh Sales		28,472,352			200,392,055	distributed and the second	A Translation of the Control of the
kWh - Own Use		60,959	and the state of t	et anni mente de la companya de la c	325,350		
Total Unaccounted kWh's		810,024		THE PROPERTY OF THE PROPERTY O	-6,043,572	The second secon	
Percent System Loss		2.8%		- High state of the state of th	7.9%		
Maximum Demand		80,293	10000		146,591		
Month Maximum Demand Occurred		The state of the s			January		

YTD line loss is based on a 12-month rolling average

June, 2009

	NUMBER	0 1 2 3	ם ואנו ואנו	MINIMUM	AVERAGE NO.	YEAR TO DATE	YEAR TO DATE
CLASS OF SERVICE	פוררבת	אאון פארונס	1011				
Residential	23,745	20,577,684	2,247,106	984	24,185	181,270,560	19,101,382
Residential - ETS	91	3,433	191	51	93	482,973	29,797
Residential - Envirowatts	40	6,500	179	0	36	37,100	1,019
Small Commercial	1,274	1,575,290	172,014	62	1,273	10,555,007	1,148,352
Large Commercial	113	1,984,045	191,785	9	111	10,784,543	1,034,007
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	4,004,036	273,773	0	7	25,412,860	1,693,380
Total Electric Energy Sales			2,885,048				23,007,937
Other Electric Revenue			40,220			and the state of t	371,061
Totals	25,273	28,150,988	2,925,269	1,117	25,709	228,543,043	23,378,998
		THIS MONTH			YEAR TO DATE		
kWh Purchases		35,398,081	- man decomposition of the second sec	ST-CARL SAME IN	230,071,914		
kWh Sales		28,150,988			228,543,043	i i i i i i i i i i i i i i i i i i i	
kWh - Own Use		55,374		And the second s	380,724		
Total Unaccounted kWh's		7,191,719		T	1,148,147		
Percent System Loss		20.3%	A STATE OF THE STA	and a second sec	8.6%		
Maximum Demand		81,349			146,591		
Month Maximum Demand Occurred				1	January		

YTD line loss is based on a 12-month rolling average

July, 2009

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,781	26,516,746	2,704,183	1,013	24,127	207,787,306	21,805,565
Residential - ETS	92	825	46	75	93	483,798	29,842
Residential - Envirowatts	40	6,500	179	0	37	43,600	1,198
Small Commercial	1,266	1,913,049	195,610	83	1,272	12,468,056	1,343,962
Large Commercial	113	2,078,465	188,588	2	111	12,863,008	1,222,595
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	4,006,894	262,190	0	~	29,419,754	1,955,570
Total Electric Energy Sales			3,350,794				26,358,731
Other Electric Revenue			86,570				457,630
Totals	25,302	34,522,479	3,437,364	1,173	25,651	263,065,522	26,816,361
		THIS MONTH			YEAR TO DATE		
kWh Purchases		34,737,954			264,809,868		
kWh Sales		34,522,479			263,065,522		
kWh - Own Use		59,316			440,040		
Total Unaccounted kWh's		156,159			1,304,306		IT Pa
Percent System Loss		0.4%			7.9%		EM 3 ige 1
Maximum Demand		81,349			146,591		0 of 2
Month Maximum Demand Occurred					January		5

YTD line loss is based on a 12-month rolling average

August, 2009

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO.	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,669	25,651,940	2,653,984	1,028	24,069	233,439,246	24,459,549
Residential - ETS	92	736	41	75	93	484,534	29,883
Residential - Envirowatts	40	6,500	179	0	37	50,100	1,376
Small Commercial	1,264	1,765,617	181,793	85	1,271	14,233,673	1,525,755
Large Commercial	115	1,785,922	165,172	3	112	14,648,930	1,387,766
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	7-	4,245,172	272,868	0	7	33,664,926	2,228,438
Total Electric Energy Sales			3,274,036				29,632,768
Other Electric Revenue			107,207				564,838
Totals	25,191	33,455,887	3,381,244	1,191	25,593	296,521,409	30,197,605
		THIS MONTH			YEAR TO DATE		
kWh Purchases		37,042,962			301,852,830		
kWh Sales		33,455,887			296,521,409		
kWh - Own Use		53,259			493,299		
Total Unaccounted kWh's		3,533,816			4,838,122		IT Pa
Percent System Loss		9.5%			8.2%		EM 3 ige 1
Maximum Demand		85,227			146,591		1 of 2
Month Maximum Demand Occurred					January		5

YTD line loss is based on a 12-month rolling average

September, 2009

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,682	25,332,670	2,606,438	1,046	24,027	258,771,916	27,065,987
Residential - ETS	91	584	47	78	93	485,118	29,931
Residentiai - Envirowatts	36	5,500	151	0	36	55,600	1,527
Small Commercial	1,270	1,814,952	187,741	85	1,271	16,048,625	1,713,496
Large Commercial	113	1,976,340	181,765	2	112	16,625,270	1,569,531
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	7	4,326,502	285,891	0	-	37,991,428	2,514,329
Total Electric Energy Sales			3,262,033				32,894,800
Other Electric Revenue			94,488				659,326
Totais	25,203	33,456,548	3,356,521	1,211	25,550	329,977,957	33,554,126
		THIS MONTH			YEAR TO DATE		
kWh Purchases		30,609,459			332,462,289		
kWh Sales		33,456,548			329,977,957		
kWh - Own Use		54,237			547,536		
Total Unaccounted kWh's		-2,901,326			1,936,796		ITI Pa
Percent System Loss		-9.5%			7.9%		EM 3 ge 12
Maximum Demand		67,287			146,591		2 of 2
Month Maximum Demand Occurred					January		5

YTD line loss is based on a 12-month rolling average

October, 2009

CLASS OF SERVICE BILLED
23,672
91
39
1,272
115
0
=
25,200 29,344,160
THIS MONTH
31,095,878
29,344,160

YTD line loss is based on a 12-month rolling average

Sales & Revenue Data

November, 2009

YEAR TO DATE YEAR TO DATE KWH SALES REVENUE	302,304,545	533,159 32,523	67,400 1,852	19,050,978 2,036,649	20,297,733 1,916,103	0 0	46,556,149 3,075,191	38,737,294	841,951	388,809,964 39,579,245					ITE Pa	EM 3 ge 1	
AVERAGE NO. CONSUMERS	23,960	92	37	1,272	112	0	-			25,484	VEAB TO DATE	208 410 050	388,809,964	644,850	8,965,145	7.1%	
MINIMUM BILLS	987	27	0	85	2	0	0			1,101							
REVENUE	2,281,784	2,063	162	153,275	159,863	0	263,252	2,860,399	87,824	.2,948,223							
KWH SALES	22,100,327	38,388	5,900	1,435,245	1,722,936	0	4,185,051			29,487,847	HENOW SITE	TINOM CITI	29,487,847	54,265	5,319,680	15.3%	
NUMBER	23,639	91	39	1,285	115	0	10			25,179							
CLASS OF SERVICE	Residential	Residential - ETS	Residential - Envirowatts	Small Commercial	Large Commercial	Large Industrial - C1	Large Industrial - B1	Total Electric Energy Sales	Other Electric Revenue	Totals			KWn Purchases KWh Sales	kWh - Own Use	Total Unaccounted kWh's	Percent System Loss	

YTD line loss is based on a 12-month rolling average

Sales & Revenue Data

December, 2009

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM	AVERAGE NO.	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,666	30,992,153	2,989,995	296	23,935	333,296,698	34,664,972
Residential - ETS	92	82,408	4,244	15	92	615,567	36,768
Residential - Envirowatts	39	5,900	162	0	37	73,300	2,014
Small Commercial	1,282	1,731,187	173,466	91	1,273	20,782,165	2,210,115
Large Commercial	116	1,904,682	167,141	2	113	22,202,415	2,083,243
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	3,795,176	241,306	0	-	50,351,325	3,316,497
Total Electric Energy Sales			3,576,314				42,313,609
Other Electric Revenue			76,758				918,709
Totals	25,205	38,511,506	3,653,072	1,065	25,461	427,321,470	43,232,318
		THIS MONTH			YEAR TO DATE		
kWh Purchases		52,185,894			450,605,853		
kWh Sales		38,511,506			427,321,470		
kWh - Own Use		666'69			660,584		
Total Unaccounted kWh's		13,604,389			22,623,799		ITE Pa
Percent System Loss		26.1%			2.0%		EM 3 ge 15
Maximum Demand		113,047			146,591		of 2
Month Maximum Demand Occurred					January		5

YTD line loss is based on a 12-month rolling average

January, 2010

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,806	48,420,857	4,618,456	606	23,806	48,420,857	4,618,456
Residential - ETS	93	155,105	8,702	10	93	155,105	8,702
Residential - Envirowatts	39	5,900	162	0	39	5,900	162
Small Commercial	1,290	2,347,970	232,239	100	1,290	2,347,970	232,239
Large Commercial	117	2,191,548	188,215	4	117	2,191,548	188,215
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	3,664,039	242,762	0	10	3,664,039	242,762
Total Electric Energy Sales			5,290,537				5,290,537
Other Electric Revenue		ri hala manangan	101,321				101,321
Totals	25,355	56,785,419	5,391,857	1,023	25,355	56,785,419	5,391,857
							analan kanana Panana
		THIS MONTH			YEAR TO DATE	manner der men er der der men erkelske det men met hande mit der det der men det der der der der der der det d	
kWh Purchases		61,610,039			61,610,039		
kWh Sales		56,785,419			56,785,419		
kWh - Own Use		68,206			68,206		
Total Unaccounted kWh's		4,756,414			4,756,414		
Percent System Loss		7.7%	accommon acc		9.0%		
Maximum Demand		133,254		110	133,254		
Month Maximum Demand Occurred				The second secon	January		

YTD line loss is based on a 12-month rolling average

February, 2010

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,707	42,268,282	4,605,014	930	23,757	90,689,139	9,223,470
Residential - ETS	93	137,919	8,657	11	93	293,024	17,359
Residential - Envirowatts	39	5,900	162	0	39	11,800	325
Small Commercial	1,286	2,135,435	240,423	92	1,288	4,483,405	472,662
Large Commercial	115	2,069,277	204,158	4	116	4,260,825	392,374
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	4,104,180	306,667	0	10	7,768,219	549,429
Total Electric Energy Sales			5,365,082				10,655,618
Other Electric Revenue			115,291				216,611
Totals	25,250	50,720,993	5,480,373	1,037	25,303	107,506,412	10,872,230
		HINOW SIHL			YEAR TO DATE		
kWh Purchases		53,964,331			115,574,370		
kWh Sales		50,720,993			107,506,412	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
kWh - Own Use		62,620			130,826		
Total Unaccounted kWh's		3,180,718	a de la companya de l		7,937,132		
Percent System Loss		2.9%			8.5%		
Maximum Demand		121,760			133,254		
Month Maximum Demand Occurred	The second secon				January		

YTD line loss is based on a 12-month rolling average

Inter-County Energy Cooperative Corporation Sales & Revenue Data

March, 2010

	AVERAG
	MINIMUM
207	

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,709	39,746,810	4,372,226	901	23,740	130,435,949	13,595,696
Residential - ETS	93	130,415	8,060	6	63	423,439	25,419
Residential - Envirowatts	38	5,800	160	0	39	17,600	484
Small Commercial	1,279	1,993,544	226,616	85	1,285	6,476,949	699,278
Large Commercial	116	2,056,695	206,612	4	116	6,317,520	598,985
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	3,773,592	294,204	0	10	11,541,811	843,633
Total Electric Energy Sales			5,107,877				15,763,496
Other Electric Revenue			147,710				364,320
Totals	25,245	47,706,856	5,255,588	666	25,283	155,213,268	16,127,818
		THIS MONTH	and the second s		YEAR TO DATE		
kWh Purchases		39,593,782			155,168,152		
kWh Sales		47,706,856			155,213,268		
kWh - Own Use		49,288			180,114		
Total Unaccounted kWh's		-8,162,362			-225,230		
Percent System Loss		-20.6%			90.9		The second secon
Maximum Demand		102,406			133,254		
Month Maximum Demand Occurred					January		

YTD line loss is based on a 12-month rolling average

Inter-County Energy Cooperative Corporation Sales & Revenue Data

April, 2010

AND	NUMBER	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
- Control of the cont	23 746	25.075,122	2,634,000	944	23,741	155,511,071	16,229,697
Residential	60	57.492	3,452	14	63	480,931	28,871
Kesidential - E13 Residential - Fhylrowatts	38	5,800	160	0	39	23,400	644
Small Commercial	1,279	1,588,574	170,146	06	1,284	8,065,523	869,424
l arde Commercial	117	1,980,255	183,099	က	116	8,297,775	782,084
l arge Industrial - C1	0	0	0	0	0	0	0
l arde Industrial - B1	10	4,160,651	283,242	0	10	15,702,462	1,126,875
Tatel Electric Energy Sales			3,274,098				19,037,594
Other Flectric Revenue			139,846				504,165
Totals	25,283	32,867,894	3,413,944	1,051	25,283	188,081,162	19,541,762
		THIS MONTH			YEAR TO DATE		
kWh Purchases		27,796,151			182,964,303		
kWh Sales		32,867,894			188,081,162		
kWh - Own Use		57,436			237,550		
Total Unaccounted kWh's		-5,129,179	6		-5,354,409		
Percent System Loss		-18.5%	.0		5.1%	.9	
Maximum Demand		58,613	3		133,254		
Month Maximum Demand Occurred	773				January	K	

YTD line loss is based on a 12-month rolling average

Sales & Revenue Data

May, 2010

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM	AVERAGE NO.	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,687	19,931,725	2,007,594	934	23,731	175,442,796	18,237,291
Residential - ETS	92	16,580	982	33	69	497,511	29,854
Residential - Envirowatts	38	5,800	160	0	38	29,200	803
Small Commercial	1,286	1,653,519	165,299	81	1,284	9,719,042	1,034,723
Large Commercial	115	1,976,285	170,432	3	116	10,274,060	952,516
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	3,921,322	236,143	0	10	19,623,784	1,363,017
Total Electric Energy Sales			2,580,611				21,618,205
Other Electric Revenue			113,408				617,572
Totals	25,228	27,505,231	2,694,019	1,051	25,272	215,586,393	22,235,781
		THIS MONTH			YEAR TO DATE		
kWh Purchases		30,931,476			213,895,779		
kWh Sales		27,505,231			215,586,393	The state of the s	
kWh - Own Use		59,408			296,958		
Total Unaccounted kWh's		3,366,837			-1,987,572		
Percent System Loss		10.9%	The second secon		5.7%		
Maximum Demand		69,339			133,254		
Month Maximum Demand Occurred	q				January		

YTD line loss is based on a 12-month rolling average

Sales & Revenue Data

June, 2010

Residential 23,587 22,763,378 Residential - ETS 92 2,129 Residential - Envirowatts 37 5,900 Small Commercial 1,290 1,700,562 Large Commercial 0 0 Large Industrial - C1 0 0 Large Industrial - B1 10 4,049,356 Total Electric Energy Sales 25,131 30,670,250 kWh Purchases 40,186,516 kWh Sales 30,670,250			CONSUMERS	KWH SALES	REVENUE
rowatts 37 1 1,290 1 115 1 116 C1 0 0 C1 0 Egy Sales venue 25,131 3 TH	763,378 2,282,117	7 918	23,707	198,206,174	20,519,409
37 1,290 115 0 0 10 10 10 TH	2,129 130	0 59	93	499,640	29,984
1,290	5,900	2 0	38	35,100	965
115 0 0 10 10 10 10 s 25,131 3	,700,562	1 84	1,285	11,419,604	1,205,774
v. Sales uue s 25,131 3	,148,925 183,671	4	116	12,422,985	1,136,187
s 25,131 3	0	0	0	0	0
25,131 3	,049,356 241,395	5 0	10	23,673,140	1,604,413
25,131 3	2,878,527	7.			24,496,732
otals 25,131 3	99,044	4			716,616
HI.	,670,250 2,977,571	1,065	25,249	246,256,643	25,213,353
HT.					
	MONTH		YEAR TO DATE		
	40,186,516		254,082,295		
	30,670,250		246,256,643		
kWh - Own Use 54,81	54,813		351,771		
Total Unaccounted kWh's 9,461,48	9,461,453		7,473,881		
Percent System Loss 23.5	23.5%		6.1%		
Maximum Demand 89,90	80,908		133,254		
Month Maximum Demand Occurred			January		

YTD line loss is based on a 12-month rolling average

Inter-County Energy Cooperative Corporation Sales & Revenue Data

July, 2010

0.000	NUMBER	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO.	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
CLASS OF SELECTION	23 701	30,174,010	3,161,973	952	23,706	228,380,184	23,681,382
Residential - FTS	92	387	25	77	93	500,027	30,008
Residential - Envirowatts	37	6,900	162	0	38	41,000	1,128
Small Commercial	1,291	2,036,547	214,879	91	1,286	13,456,151	1,420,653
Large Commercial	117	2,487,224	229,891	+	116	14,910,209	1,366,078
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	4,382,956	287,337	0	10	28,056,096	1,891,750
Total Electric Energy Sales			3,894,267				28,390,999
Other Electric Revenue			95,555				812,170
Totals	25,248	39,087,024	3,989,822	1,121	25,249	285,343,667	29,203,175
		THIS MONTH			YEAR TO DATE		
kWh Purchases		42,989,565			297,071,860		2.
kWh Sales		39,087,024		and the second s	285,343,667		
kWh - Own Use		63,445			415,216		
Total Unaccounted kWh's		3,839,096			11,312,977		
Percent System Loss		8.9%			6.7%		
Maximum Demand		88,740			133,254		
Month Maximum Demand Occurred					January		

YTD line loss is based on a 12-month rolling average

Sales & Revenue Data

Inter-County Energy Cooperative Corporation

2010	
August,	

HOW BE BE BOX 10	NUMBER	KWH SAI ES	REVENUE	MINIMUM	AVERAGE NO.	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23.677	32,424,514	3,558,318	963	23,702	260,804,698	27,239,700
Residential - ETS	92	205	13	82	93	500,232	30,022
Residential - Envirowatts	37	2,900	162	0	38	46,900	1,290
Small Commercial	1,288	2,059,523	226,858	26	1,286	15,515,674	1,647,511
Large Commercial	115	2,455,835	241,211	2	116	17,366,044	1,607,289
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	4,319,958	303,615	0	10	32,376,054	2,195,365
Total Electric Energy Sales			4,330,177				32,721,176
Other Electric Revenue			113,937				926,105
Totals	25,219	41,265,935	4,444,114	1,144	25,245	326,609,602	33,647,289
		THIS MONTH			YEAR TO DATE		
kWh Purchases		42,731,980			339,803,840		
kWh Sales		41,265,935			326,609,602		
kWh - Own Use		64,458			479,674		
Total Unaccounted kWh's		1,401,587			12,714,564		
Percent System Loss		3.3%			6.2%		
Maximum Demand		88,740			133,254		
Month Maximum Demand Occurred					January		

YTD line loss is based on a 12-month rolling average

Inter-County Energy Cooperative Corporation Sales & Revenue Data

September, 2010

ASS OF SERVICE	NUMBER	KWH SALES	REVENUE	MINIMUM	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,821	28,744,254	3,139,962	696	23,716	289,548,952	30,379,663
Residential - ETS	91	195	13	22	92	500,427	30,034
Residential - Envirowatts	37	5,900	162	0	38	52,800	1,452
Small Commercial	1,295	1,866,057	205,046	100	1,287	17,381,731	1,852,557
Large Commercial	116	2,479,450	238,254	4	116	19,845,494	1,845,543
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	4,496,076	313,618	0	10	36,872,130	2,508,983
Total Electric Energy Sales			3,897,055				36,618,232
Other Electric Revenue			122,599				1,048,704
Totals	25,370	37,591,932	4,019,655	1,150	25,259	364,201,534	37,666,943
		THIS MONTH			YEAR TO DATE		
kWh Purchases		32,362,360			372,166,200		
kWh Sales		37,591,932			364,201,534		
kWh - Own Use		51,414			531,088		
Total Unaccounted kWh's		-5,280,986			7,433,578		
Percent System Loss		-16.3%			5.7%		
Maximum Demand		88,740			133,254		
Month Maximum Demand Occurred					January		

YTD line loss is based on a 12-month rolling average

Inter-County Energy Cooperative Corporation Sales & Revenue Data

October, 2010

CLASS OF SERVICE	NUMBER	KWH SALES	REVENUE	MINIMUM	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,713	22,204,446	2,372,848	929	23,715	311,753,398	32,752,510
Residential - ETS	06	5,111	303	56	92	505,538	30,338
Residential - Envírowatts	37	5,900	162	0	38	58,700	1,614
Small Commercial	1,281	1,587,402	169,985	86	1,287	18,969,133	2,022,541
Large Commercial	116	2,393,773	221,134	3	116	22,239,267	2,066,676
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	4,211,597	283,033	0	10	41,083,727	2,792,016
Total Electric Energy Sales			3,047,465				39,665,696
Other Electric Revenue			119,210				1,167,913
Totals	25,247	30,408,229	3,166,675	1,074	25,258	394,609,763	40,833,618
				·			
		THIS MONTH			YEAR TO DATE		
kWh Purchases		28,537,798			400,703,998		
kWh Sales		30,408,229			394,609,763		
kWh - Own Use		49,757			580,845		
Total Unaccounted kWh's		-1,920,188			5,513,390		
Percent System Loss		-6.7%	4		2.0%		
Maximum Demand		63,983			133,254		
Month Maximum Demand Occurred					January		

YTD line loss is based on a 12-month rolling average

		*	
*			

INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Calculation of Increase in Base Fuel Cost Per kWh Resulting in East Kentucky Power Cooperative's Proposed Increase in Base Fuel

Proposed Decrease Per kWh From Base Fuel Rate By East Kentucky Power Cooperative	\$0.00639
Inter-County Energy Average Line Loss for 24 Months (November 2008 – October 2010)	6.98%
Sales as a Percentage of Purchases	93.670%
Recovery Rate \$0.00639 ÷ .93670 =	\$0.0068218
Proposed Decrease Per kWh For Inter-County Energy	\$0.00682

This will apply to all classes of Inter-County Energy.

AVERAGE LINE LOSS PERCENTAGE FOR 24 MONTHS		
November 2008	- October 2010	
December 2008	6.08%	
January 2009	9.80%	
February 2009	8.21%	
March 2009	6.72%	
April 2009	7.87%	
May 2009	7.90%	
June 2009	7.88%	
July 2009	8.55%	
August 2009	7.92%	
September 2009	8.25%	
October 2009	7.88%	
November 2009	7.43%	
December 2009	4.98%	
January 2010	7.07%	
February 2010	5.99%	
March 2010	8.45%	
April 2010	5.97%	
May 2010	5.11%	
June 2010	5.64%	
July 2010	6.09%	
August 2010	6.75%	
September 2010	6.23%	
October 2010	5.72%	
November 2010	5.01%	
AVERAGE	6.98%	

	A PERCENTAGE OF Fember 2008 – October	
DATE	SALES	PURCHASES
November 2008	\$ 33,846,371	\$ 41,307,500
December 2008	\$ 29,826,510	\$ 52,965,260
January 2009	\$ 53,488,956	\$ 53,274,356
February 2009	\$ 50,953,078	\$ 41,885,268
March 2009	\$ 35,002,847	\$ 38,469,309
April 2009	\$ 32,474,822	\$ 31,701,565
May 2009	\$ 28,472,793	\$ 29,343,335
June 2009	\$ 28,283,828	\$ 35,398,081
July 2009	\$ 34,522,479	\$ 34,737,954
August 2009	\$ 33,455,887	\$ 37,042,962
September 2009	\$ 33,456,548	\$ 30,616,059
October 2009	\$ 29,344,160	\$ 31,095,878
November 2009	\$ 38,511,506	\$ 52,185,894
December 2009	\$ 29,487,847	\$ 34,861,792
January 2010	\$ 56,785,419	\$ 61,610,039
February 2010	\$ 50,720,963	\$ 53,964,331
March 2010	\$ 47,706,856	\$ 39,593,782
April 2010	\$ 32,867,894	\$ 27,796,151
May 2010	\$ 27,505,231	\$ 30,931,476
June 2010	\$ 30,670,250	\$ 40,186,516
July 2010	\$ 39,087,024	\$ 42,989,565
August 2010	\$ 41,265,935	\$ 42,731,980
September 2010	\$ 37,591,932	\$ 32,362,360
October 2010	\$ 30,408,229	\$ 28,537,798
TOTAL	\$885,737,365	\$945,589,211
PERCENTAGE	93.6	670%

INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Schedule of Existing and Proposed Rates

Schedule 1 - Farm and Home Rate

Existing

\$8.97

Proposed \$8.97

All kWh

All kWh

Customer Charge

\$0.10103 per kWh

\$0.09421 per kWh

Schedule 1-A - Farm & Home Marketing Rate (ETS)

Existing

\$0.06062 per kWh

Proposed \$0.05653

Schedule 2 - Small Commercial and Small Power

Existing

\$6.28

Proposed \$6.28

Customer Charge All kWh

\$0.08938

\$0.09620 per kWh

Demand Charge

\$4.54 per kW

\$4.54 per kW

Schedule 4 - Large Power

Existing

Proposed

Customer Charge

\$12.54

\$12.54

All kWh

\$0.08216 per kWh

\$0.07534

Demand Charge

\$4.54 per kW \$4.54 per kW

Schedule 5 - All Electric Schools

Existing

Proposed

All kWh

\$0.08475 per kWh

\$0.07793

Schedule 6 - Outdoor Lighting Service - Security Light

	Existing	Proposed
9,500 Lumen Security	\$10.83	\$10.56
7,000 Lumen Lamp	\$11.49	\$10.96
4,000 Lumen Dec Col	\$13.17	\$13.03
9,550 Lumen Dec Col	\$17.20	\$16.94
27,500 Lumen Dir Fl	\$15.10	\$14.51
50,000 Lumen Dir Fl	\$21.79	\$20.71
27,500 Lumen Cobra	\$14.16	\$13.57
107,800 Lumen Dir Fl	\$41.29	\$38.83

Monthly Estimated kWh usage per month:

9,500 Lumen Security	39.3 kWh
7,000 Lumen Lamp	77 kWh
4,000 Lumen Decorative Colonial	20 kWh
9,550 Lumen Decorative Colonial	38.3 kWh
27,500 Lumen Directional Floodlight	87 kWh
50,000 Lumen Directional Floodlight	159 kWh
27,500 Lumen Cobra Head	87 kWh
107,800 Lumen Directional Floodlight	360 kWh

Large Industrial Rate Schedule IND B1

	<u>Existing</u>	<u>Proposed</u>
Customer Charge	\$604.77	\$604.77
Demand Charge	\$6.10 per kW of	\$6.10 per kW of
	Contract Demand	Contract Demand
Excess Demand Charge	\$8.84 per kW of Excess	\$8.84 per kW of Excess
	of Contract Demand	of Contract Demand
Energy Charge	\$0.05878 per kWh	\$0.05196 per kWh

Large Industrial Rate Schedule IND B2

	<u>Existing</u>	<u>Proposed</u>
Customer Charge	\$1,208.42	\$1,208.42
Demand Charge	\$6.10 per kW of	\$6.10 per kW of
	Contract demand	Contract Demand
Excess Demand Charge	\$8.84 per kW of Excess	\$8.84 per kW of Excess
	of Contract Demand	of Contract Demand
Energy Charge	\$0.05251 per kWh	\$0.04569 per kWh

Large Industrial Rate Schedule IND B3

ExistingProposedCustomer Charge\$1,208.42\$1,208.42Demand Charge\$6.10 per kW of\$6.10 per kW of

Excess Demand Charge \$8.84 per kW of Excess of Contract Demand of Contract Demand of Contract Demand of Contract Demand

Energy Charge \$0.05137 per kWh \$0.04455 per kWh

Large Industrial Rate Schedule C1

ExistingProposedCustomer Charge\$604.77\$604.77

Demand Charge \$6.10 per kW of Billing Demand \$6.10 per kW of Billing Demand

Energy Charge \$0.05853 per kWh \$0.05171 per kWh

Large Industrial Rate Schedule IND C2

ExistingProposedCustomer Charge\$1,208.42\$1,208.42

Demand Charge \$6.10 per kW of Billing Demand \$6.10 per kW of Billing Demand

Energy Charge \$0.05288 per kWh \$0.04606 per kWh

Large Industrial Rate Schedule IND C3

ExistingProposedCustomer Charge\$1,208.42\$1,208.42

Demand Charge \$6.10 per kW of Billing Demand \$6.10 per kW of Billing Demand

Energy Charge \$0.05175 per kWh \$0.04493 per kWh

		ITEM 6 Page 1 of 12
	FOR ENTIRE TERRITORY S Community, Town or C	
	P.S.C. KY. NO.	7
	REVISION #30 SHEET NO.	1
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO	07
(Name of Utility)	REVISION #29 SHEET NO.	<u> </u>
CLASSIFICATION OF	SERVICE	
RATES FOR FARM AND HOME S	ERVICE SCHEDULE 1	
APPLICABL In all territory served by		
Effective July 1, 2004, this Schedule is available to cust farm. All electric service is subject to the established rule served under Schedule 1 prior to July 1, 2004, shall rema availability of service conditions set forth in the Tariff improved.	omers for all uses in the hese and regulations of the sein on Schedule 1 and will	eller. Customers be subject to the

TYPE OF SERVICE

Single phase and three phase where available, at available voltages.

Customer Charge \$8.97 per meter per month (I) All kWh Per Month \$0.70103 0.09424 (I)

MINIMUM CHARGES

The minimum monthly charge under the above rate shall be \$8.97. (I)

SPECIAL RULES

Approval of the cooperative must be obtained prior to the installation of any motor having a rated capacity of 10 HP or more.

DATE OF ISSUE January 14, 2011	KENTUCKY PUBLIC SERVICE COMMISSION
Month / Date / Year DATE EFFECTIVE Service Rendered On and After January 14, 2011	JEFF R. DEROUEN EXECUTIVE DIRECTOR
ISSUED BY (Signature of Officer)	Bunt Kirtley
TITLE President/CEO	EFFECTIVE
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00175 DATED 1/14/11	1/14/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

	FOR ENTIRE TERRITORY SER Community, Town or City	FOR ENTIRE TERRITORY SERVED Community, Town or City	
	P.S.C. KY. NO	7	
	REVISION #13 SHEET NO.	1A	
INTER-COUNTY ENERGY	_ CANCELLING P.S.C. KY. NO	7	
(Name of Utility)	REVISION #12 SHEET NO	1A	
. (CLASSIFICATION OF SERVICE		
		1	

SCHEDULE 1-A FARM AND HOME MARKETING RATE (ETS)

AVAILABILITY OF SERVICE

This special marketing rate is available for specific marketing programs as approved by Inter-County Energy's Board of Directors. The electric power furnished under this marketing program shall be separately metered for each point of delivery and is applicable during the below off-peak hours. This rate is available to customers already receiving service under the Schedule 1, Farm and Home Service Rate. This marketing rate applies only to programs which are expressly approved by the Kentucky Public Service Commission to be offered under the Marketing Rate of East Kentucky Power Cooperative's Wholesale Power Rate Schedule E, the second (lower) energy rate.

MONTHS

OFF PEAK HOURS - PREVAILING TIME

May through September

10:00 PM to 10:00 AM

October through April

12:00 Noon to 5:00 PM 10:00 PM to 7:00 AM

RATES

The energy rate for this program is listed below:

All kWh

\$0.06062-0.05653

(I)

TERMS OF PAYMENT

The customer's bill will be due the first day of each month. In the event the current monthly bill is not paid within fifteen (15) days from the issuance of the bill, ten percent (10%) shall be added to the bill.

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the fuel adjustment clause and may be increased or decreased by an amount per kWh equal to the fuel adjustment amount per kWh as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed ten percent (10%) and is based on a twelve (12) month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.

DATE OF ISSUE January 14, 2011	KENTUCKY PUBLIC SERVICE COMMISSION
Month / Date / Year	JEFF R. DEROUEN EXECUTIVE DIRECTOR
DATE EFFECTIVE Service Rendered On and After January 14, 2011 Month Date Year	TARIFF BRANCH
ISSUED BY (Signature of Officer)	Bent Kirtley
TITLE President/CEO	EFFECTIVE
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00175 DATED 1/14/11	1/14/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

CLASSIFICATION OF SERVICE	
,	REVISION #29 SHEET NO. 3
(Name of Utility)	CANCELLING P.S.C. KY. NO. 7
INTER-COUNTY ENERGY	
	REVISION #30 SHEET NO. 3
	P.S.C. KY. NO7
	Community, Town or City

SMALL COMMERCIAL AND SMALL POWER SCHEDULE 2

APPLICABLE

In all territory served by the seller.

AVAILABILITY

Available to customers for single phase and three-phase commercial and industrial loads whose kilowatt demand is less than 50 kW for lighting and/or heating and/or power. Effective July 1, 2004, Schedule 2 will be available to churches and community buildings. All electric service is subject to the established rules and regulations of the seller.

TYPE OF SERVICE

Single phase and three phase where available, 60 Hz at available secondary voltage.

CHARACTER OF SERVICE

The electric service furnished under this rate schedule will be 60 Hz, alternating current, single phase or three phase service, present facilities permitting, and at the following nominal voltages: single phase 120, 120/240, 480, 240/480 volts; three phase 120/240, 120/208Y, 240/480, 277/480Y volts.

MONTHLY RATE

Demand Charge	\$4.54 per kW in excess of 10 kW per month	(I)
Customer Charge	\$6.28 per meter per month	(I)
All kWh Per Month	\$0.09620 per kWh 0.08938	(I)

The Customer charge is without kWh usage. All kWh usage is billed at rates set forth above.

MINIMUM MONTHLY CHARGE

The minimum monthly charge under the above rate shall be \$6.05.

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ISSUED BY (Signature of Officer)	Bunt Kirtley
TITLE President/CEO	EFFECTIVE "
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00175 DATED 1/14/11	1/14/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (i)

		ITEM 6 Page 4 of 12
	FOR ENTIRE TERRITORY S Community, Town or C	
	P.S.C. KY. NO.	7
	REVISION #28 SHEET NO.	6
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. N	O7
(Name of Utility)	REVISION #27_SHEET NO.	6
CLASSIFICATION OF SERVICE		
LARGE POWER RATE	(LPR) SCHEDULE 4	
APPLIC. In all territory serv		
Available to all commercial and industrial customers lighting and/or heating and/or power.		exceed 50 kW for
CONDIT		nder this schedule

CHARACTER OF SERVICE

The electric service furnished under this rate schedule will be 60 Hz, alternating current, single phase or three phase service, present facilities permitting, and at the following nominal voltages: single phase 120, 120/240, 480, 240/480 volts; three phase 120/240, 120/208Y, 240/480, 277/480Y volts.

RATE \$4.54 per month per kW of billing demand Demand Charge **(I)** Customer Charge \$12.54 per meter per month **(I)** \$0:08216 per kWh 0 07534 All kWh per month **(I)**

The Customer Charge does not allow for kWh usage. All kWh usage is billed at the above rate.

DETERMINATION OF BILLING DEMAND

The billing demand shall be the maximum kilowatt demand established by the customer for any period of fifteen consecutive minutes during the month for with the bill is rendered, as

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	FOR ENTIRE TERRITORY SERV Community, Town or City	<u>ED</u>
	P.S.C. KY. NO.	7
	REVISION #28 SHEET NO.	8
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO	7
(Name of Utility)	REVISION #27 SHEET NO.	8
CLASSIFI	CATION OF SERVICE	

ALL ELECTRIC SCHOOLS (AES) SCHEDULE 5

APPLICABLE

In all territory served by the seller.

AVAILABILITY

Available to all public or non-profit private schools whose total energy requirements, including but not limited to heating, air conditioning, lighting and water heating is supplied by electricity furnished by the cooperative.

CHARACTER OF SERVICE

The electric service furnished under this rate schedule will be 60 Hz, alternating current, single phase or three phase service, present facilities permitting, and at the following nominal voltages: single phase 120, 120/240, 480, 240/480 volts; three phase 120/240, 120/208Y, 240/480, 277/480Y volts.

RATE

All Kilowatt Hours Per Month

\$0.08475 per kWh 0.07793

(I)

MINIMUM CHARGE

The minimum annual charge will be not less than \$16.00 per kVA of required transformer capacity as determined by the cooperative.

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the fuel adjustment clause and may be increased or decreased by an amount per kWh equal to fuel adjustment amount per kWh as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. This fuel clause is subject to all other applicable provisions as set forth in 807 KAR 5:056.

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	Community, Town or City	
•	P.S.C. KY. NO	7
	<u>REVISION #30</u> SHEET NO.	10
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY, NO	7
(Name of Utility)	REVISION #29 SHEET NO	10
CLASSIFICATION OF SERVICE		

OUTDOOR LIGHTING SERVICE - SECURITY LIGHTS SCHEDULE 6

AVAILABILITY

Available to all customers of the cooperative for dusk to dawn outdoor lighting in close proximity to the existing overhead and underground 120/240 volt secondary voltage.

RATE PER LIGHT PER MONTH

107,800 Lumen Directional Floodlight	\$41.29 per lamp per month	(D# 38.83
50,000 Lumen Directional Floodlight	\$21.79 per lamp per month	(I) 20.71
27,500 Lumen Directional Floodlight	\$15.10 per lamp per month	(I) 14.51
27,500 Lumen Cobra Head	\$14.16 per lamp per month	(I) 13.57
9,500 Lumen Security Light	\$10.83 per lamp per month	(I) 10.5b
7,000 Lumen Security Light	\$11.49 per lamp per month	(I) 10.96
4,000 Lumen Decorative Colonial Post	\$13.17 per lamp per month	(I) 13.03
9,550 Lumen Decorative Colonial Post	\$17.20. per lamp per month	(I) 16.94

FUEL ADJUSTMENT CLAUSE

All rates are applicable to the fuel adjustment clause and may be increased or decreased by an amount per kWh equal to the fuel adjustment amount per kWh as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. This fuel clause is subject to all other applicable provisions as set forth in 807 KAR 5:056.

Estimated kWh consumptions are as follows:

107,800 Lumen Light - 360 kWh per month 50,000 Lumen Light - 159 kWh per month 27,500 Lumen Light - 87 kWh per month 9,500 Lumen Light - 39.3 kWh per month 7,000 Lumen Light - 77 kWh per month 4,000 Lumen Light - 20 kWh per month 9,550 Lumen Light - 38.3 kWh per month

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Month / Date / Year DATE EFFECTIVE Service Rendered On and After January 14, 2011	JEFF R. DEROUEN EXECUTIVE DIRECTOR
Month / Plate \(\frac{14.2011}{2011}	TARIFF BRANCH
ISSUED BY CSignature of Officer)	Bunt Kirtley
TITLE President/CEO	EFFECTIVE "
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00175 DATED 1/14/11	1/14/2011 PURSUANT TO 807 KAR 5.011 SECTION 9 (1)

	FOR ENTIRE TERRITORY SERVED Community, Town or City
	P.S.C. KY. NO
	REVISION #17 SHEET NO. 30
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 7
(Name of Utility)	REVISION #16 SHEET NO. 30
CLASSIFIC	ATION OF SERVICE

APPLICABLE

Applicable to contracts with demands of 500 to 4,999 kW with a monthly energy usage equal to or greater than 400 hours per kW of billing demand.

<u>N</u>	10NTHL	Y RATE	
Customer Charge	\$604.77		(T)
Demand Charge	\$6.10	per kW of Contract Demand	(I)
Excess Demand Charge	\$8.84	per kW of Excess of Contract Demand	(\mathbb{I})
Energy Charge	\$0.05878	per kWh 0.05196	(1)

BILLING DEMAND

The billing demand (Kilowatt Demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate customer's highest demand during the current month coincident with EKPC's system peak (coincident peak), exceeds the contract demand. EKPC's system the peak demand is highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

HOURS APPLICABLE FOR DEMAND BILLING - EST

MONTHS October through April

7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM 10:00 AM to 10:00 PM

May through September

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

(a) The product of the contract demand multiplied by the respective demand charges, plus

DATE OF IGGIE	KENTUCKY PUBLIC SERVICE COMMISSION
DATE OF ISSUE January 14. 2011 Month / Date / Year	JEFF R. DEROUEN EXECUTIVE DIRECTOR
DATE EFFECTIVE Service Rendered On and After January 14, 2011 Month / Date / Year	TARIFF BRANCH
ISSUED BY (Signature of Officer)	Bunt Kirtley
TITLE President/CEO	EFFECTIVE
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00175 DATED 1/14/11	1/14/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

	FOR ENTIRE TERRITORY SERVED Community, Town or City	
	P.S.C. KY. NO7	
	REVISION #16 SHEET NO. 32	_
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 7	
(Name of Utility)	REVISION #15 SHEET NO. 32	
CLASSIFICAT	TON OF SERVICE	
LARGE INDUSTRIAL	RATE SCHEDULE IND B2	

APPLICABLE

Applicable to contracts with demand of 5,000 to 9,999 kW with a monthly energy usage equal to or greater than 400 hours per kW of contracts demand.

MONTHLY RATE

Customer Charge	\$1,208.42		(I)
Demand Charge	\$6.10	per kW of Contract Demand	(I)
Excess Demand Charge	\$8.84	per kW of Excess of Contract Demand	(I)
Energy Charge	\$0.05251	per kWh 0.04569	(I)

BILLING DEMAND

The billing demand (Kilowatt Demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate customer's highest demand during the current month coincident with EKPC's system peak (coincident peak), exceeds the contract demand. EKPC's system peak demand is highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

HOURS APPLICABLE FOR DEMAND BILLING – EST

7:00 AM to 12:00 Noon

October through April

5:00 PM to 10:00 PM May through September 10:00 AM to 10:00 PM

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

(a) The product of the contract demand multiplied by the respective demand charges, plus

DATE OF ISSUE January 14, 2011	KENTUCKY PUBLIC SERVICE COMMISSION
Month / Date / Year	JEFF R. DEROUEN EXECUTIVE DIRECTOR
DATE EFFECTIVE Service Rendered On and After January 14, 2011 Month Date Year	TARIFF BRANCH
ISSUED BY (Signature of Officer)	Bunt Kirtley
TITLE President/CEO	EFFECTIVE
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	Community, Town or City
	P.S.C. KY. NO
	REVISION #16 SHEET NO. 34
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 7
(Name of Utility)	REVISION #15 SHEET NO. 34
CLASSIFIC	CATION OF SERVICE

LARGE INDUSTRIAL RATE SCHEDULE IND B3

APPLICABLE

Applicable to contracts with demand of 10,000 kW or greater with a monthly energy usage equal to or greater than 400 hours per kW of contracts demand.

]	MONTHL	Y RATE	
Customer Charge	\$1,208.4	2	(\mathbf{I})
Demand Charge	\$6.10	per kW of Contract Demand	(I)
Excess Demand Charge	\$8.84	per kW of Excess of Contract Demand	(I)
Energy Charge	\$0:05137	Lper kWh 0.04455	(I)

BILLING DEMAND

The billing demand (Kilowatt Demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate customer's highest demand during the current month coincident with EKPC's system peak (coincident peak), exceeds the contract demand. EKPC's system peak demand is highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

HOURS APPLICABLE FOR DEMAND BILLING - EST

MONTHS
October through April

5:00

7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM 10:00 AM to 10:00 PM

May through September

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

(a) The product of the contract demand multiplied by the respective demand charges, plus

DATE OF ISSUE January 14, 2011	KENTUCKY PUBLIC SERVICE COMMISSION
Month / Date / Year	JEFF R. DEROUEN EXECUTIVE DIRECTOR
DATE EFFECTIVE Service Rendered On and After January 14, 2011 Month / Pate / Year	TARIFF BRANCH
ISSUED BY (Signature of Officer)	Bunt Kirtley
TITLE President/CEO	EFFECTIVE
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00175 DATED 1/14/11	1/14/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

•
P.S.C. KY. NO7
REVISION #16 SHEET NO. 36
CANCELLING P.S.C. KY. NO. 7
REVISION #15 SHEET NO. 36
OF SERVICE

LARGE INDUSTRIAL RATE SCHEDULE IND C1

APPLICABLE

Applicable to contracts with demands of 500 to 4,999 kW with a monthly energy usage equal to or greater than 400 hours per kW of billing demand.

MONTHLY RATE

Customer Charge \$604.77 (I)
Demand Charge \$6.10 per kW of Billing Demand (I)
Energy Charge \$0.05853 per kWh 0.05/71 (I)

BILLING DEMAND

The monthly billing demand shall be the greater of (a) or (b) listed below:

- (a) The contract demand
- (b) The ultimate customer's highest demand during the current month or proceeding eleven months coincident with EKPC's system peak demand. EKPC's system peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

MONTHS

October through April

May through September

HOURS APPLICABLE FOR DEMAND BILLING – EST

7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM 10:00 AM to 10:00PM

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

(a) The product of the billing demand multiplied by the respective demand charges, plus

DATE OF ISSUE January 14, 2011	KENTUCKY PUBLIC SERVICE COMMISSION
Month / Date / Year	JEFF R. DEROUEN EXECUTIVE DIRECTOR
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TITLE President/CEO	EFFECTIVE
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00175 DATED 1/14/11	1/14/2011 PURSUANT TO 807 KAR 5.011 SECTION 9 (1)

	FOR ENTIRE TERRITORY SERVED Community, Town or City
	P.S.C. KY. NO
	REVISION #16 SHEET NO. 38
TER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 7
(Name of Utility)	REVISION #15 SHEET NO. 38
CLASSIFICA	ATION OF SERVICE

LARGE INDUSTRIAL RATE SCHEDULE IND C2

APPLICABLE

Applicable to contracts with demands of 5,000 to 9,999 kW with a monthly energy usage equal to or greater than 400 hours per kW of billing demand.

MONTHLY RATE

Customer Charge	\$1,208.42	(I)
Demand Charge	\$6.10 per kW of Billing Demand	(I)
Energy Charge	\$0.05288 per kWh 0.04606	(I)

BILLING DEMAND

The monthly billing demand shall be the greater of (a) or (b) listed below:

- (a) The contract demand
- (b) The ultimate customer's highest demand during the current month or proceeding eleven months coincident with EKPC's system peak demand. EKPC's system peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

HOURS APPLICABLE MONTHS FOR DEMAND BILLING – EST

October through April

3.6 d 1.6 d 1

7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM 10:00 AM to 10:00PM

May through September

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

(a) The product of the billing demand multiplied by the respective demand charges, plus

DATE OF ISSUE January 14. 2011	KENTUCKY PUBLIC SERVICE COMMISSION
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DATE EFFECTIVE Service Rendered On and After January 14, 2011 Month / Date / Year)	TARIFF BRANCH
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TITLE President/CEO	EFFECTIVE **
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FOR ENTIRE TERRITORY SERVED Community, Town or City		
P.S.C. KY. NO7		
REVISION #16 SHEET NO. 40		
CANCELLING P.S.C. KY. NO. 7		
REVISION #15_SHEET NO. 40		
ATION OF SERVICE		
-	Community, Town or City P.S.C. KY. NO	

LARGE INDUSTRIAL RATE SCHEDULE IND C3

APPLICABLE

Applicable to contracts with demands of 10,000 kW or greater with a monthly energy usage equal to or greater than 400 hours per kW of billing demand.

MONTHLY RATE

Customer Charge	\$1,208.42	(I)
Demand Charge	\$6.10 per kW of Billing Demand	(I)
Energy Charge	\$0.05175 per kWh 0.04493	(I)

BILLING DEMAND

The monthly billing demand shall be the greater of (a) or (b) listed below:

- (a) The contract demand
- (b) The ultimate customer's highest demand during the current month or proceeding eleven months coincident with EKPC's system peak demand. EKPC's system peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

HOURS APPLICABLE FOR DEMAND BILLING – EST

MONTHS
October through April

May through September

7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM 10:00 AM to 10:00 PM

MINIMUM MONTHLY CHARGE

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

(a) The product of the billing demand multiplied by the respective demand charges, plus

DATE OF ISSUE January 14, 2011	KENTUCKY PUBLIC SERVICE COMMISSION
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TITLE President/CEO	EFFECTIVE #
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SHEEHAN, BARNETT, DEAN, PENNINGTON & LITTLE, P.S.C.

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JAMES WILLIAM BARNETT

JAMES HADDEN DEAN

HENRY VINCENT PENNINGTON, III
RAMONA CASTELLVI LITTLE

STEPHEN ABELL DEXTER

OF COUNSEL
ELIZABETH NICKELS LENN

RETIRED

JAMES G. SHEEHAN, JR

February 23, 2011

Mr. Jeff Derouen Executive Director Kentucky Public Service Commission 211 Sower Boulevard Frankfort, KY 40601

RE: Case No. 2010-00503

Dear Mr. Derouen:

Please find enclosed the original and (10) copies of the information requested in Case No. 2010-00503, An Examination of the Application of the Fuel Adjustment Clause of Inter-County Energy Cooperative Corporation from November 1, 2008 Through October 31, 2010. Sheree Gilliam, Vice President-Customer Services, will be the witness responsible for responding to the questions related to the information provided.

Should you need additional information concerning this filing, please let me know.

Very truly, yours,

J. HADDEN DEAN, ESQ.

Legal Counsel for Inter-County Energy Cooperative

Enclosures

CERTIFICATION

Sheree Gilliam, being duly sworn, states that she has prepared the responses to the questions from the Commission Staff to Inter-County Energy Cooperative in Case No. 2010-00503 dated January 26, 2011, and that the responses are true and accurate to the best of her knowledge, information and belief formed after a reasonable inquiry.

Sheree Gilliam, Vice President-Customer Services
Inter-County Energy Cooperative Corporation

Subscribed and sworn to before me by Sheree Gilliam as Vice President-Customer Services of Inter-County Energy Cooperative Corporation this 23rd day of February 2011.

NOTARY PUBLIC STATE OF KENTUCKY COUNTY OF BOYLE

My Commission Expires ___

July 15, 2013