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PUBLIC SERVICE COMMISSION

SHEEHAN, BARNETT, DEAN, PENNINGTON, LITTLE & DEXTER, P.S.C.

ATTORNEYS AT LAW 116 NORTH THIRD STREET P.O. BOX 1517 DANVILLE, KENTUCKY 40423-1517

> Telephone (859) 236-2641 Fax Number (859) 236-0081

JAMES HADDEN DEAN
HENRY VINCENT PENNINGTON, III
RAMONA CASTELLVI LITTLE
STEPHEN ABELL DEXTER
CHRISTOPHER JAMES TUCKER
MELANIE CLARK THORNBERRY

OF COUNSEL

JAMES WILLIAM BARNETT

ELIZABETH NICKELS LENN

March 4, 2015

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

RE: Case No. 2014-00463

Dear Mr. Derouen:

Please find enclosed the original and (6) copies of the information requested in Case No. 2014-00463, An Examination of the Application of the Fuel Adjustment Clause of Inter-County Energy Cooperative Corporation from November 1, 2012 Through October 31, 2014. Sheree Gilliam, Sr. Vice President, Finance and Administration, 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



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PUBLIC SERVICE COMMISSION

A Touchstone Energy Cooperative

CASE NO. 2014-00463

An Examination of the Application of the
Fuel Adjustment Clause of
Inter-County Energy Cooperative Corporation
From November 1, 2012 through October 31, 2014

INTER-COUNTY ENERGY COOPERATIVE

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

Case No. 2014-00463

CONTENT

Affidavit	In the Matter of an Examination of Application of the Fuel Adjustment Clause of Inter-County Energy Cooperative Corporation from November 1, 2012 To October 31, 2014
Witness	Certification of Responses to Requested Information
Item 1	(a) Calculation of the 12-Month Average Line Loss by Month For November 2012 through October 2014
	(b) Measures Taken To Reduce Line Loss
Item 2	Monthly Revenue Reports (Monthly Billing Summaries) From November 1, 2012 through October 31, 2014
Item 3	Calculation of Increase or Decrease in Inter-County's Base Fuel Costs per kWh as Proposed By Its Wholesale Electric Supplier Adjusted for Inter-County's 12-Month Average Line Loss For November 2012 through October 2014
Item 4	No Proposed Changes in All Classes of Inter-County Energy's Existing Rates – Schedule of Existing Rates
Item 5	No Proposed Changes in All Classes of Inter-County Energy's Existing Rates – Current Tariffs

CERTIFICATION

Sheree Gilliam, Sr. Vice President - Finance and Administration, 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. 2014-00463 dated February 5, 2015, and that the responses are true and accurate to the best of her knowledge, information and belief formed after a reasonable inquiry.

Sheree Gilliam, Sr. Vice President Finance & Administration
Inter-County Energy Cooperative Corporation

Subscribed and sworn to before me by Sheree Gilliam, Sr. Vice President-Finance and Administration of Inter-County Energy Cooperative Corporation this 4th day of March 2015.

NOTARY PUBLIC – ID 492615 STATE OF KENTUCKY

COUNTY OF BOYLE

My Commission Expires: July 15, 2017

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION OF THE APPLICATION)	
OF THE FUEL ADJUSTMENT CLAUSE OF)	
INTER-COUNTY ENERGY COOPERATIVE)	CASE NO. 2014-00463
CORPORATION FROM NOVEMBER 1, 2012)	
THROUGH OCTOBER 31, 2014)	

<u>AFFIDAVIT</u>

The affiant, James L. Jacobus, President/Chief Executive Officer of Inter-County Energy Cooperative Corporation, P. O. Box 87, 1009 Hustonville Road, Danville, Kentucky 40423-0087, states that for the period between November 1, 2012 through October 31, 2014, 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 6th day of February 2015.

James L. Jacobus, President/CEO

Subscribed and sworn before me this 6th day of February 2015.

Notary Public State at Large - ID 492615

My Commission Expires July 15, 2017

DESCRIPTION OF ENERGY (KWH): MONTH	Nov-12	PURCHASED POWER MONTH OF:	Dec-12
1 TOTAL PURCHASES	39,643,200	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	31,939,580	A. BILLED BY SUPPLIER	\$110,416.00
3 COMPANY USE	53,065	B. (OVER) UNDER RECOVERY (L12)	\$1,454.09
4 TOTAL SALES (L2+L3)	31,992,645	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	7,650,555	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$111,870.09
		14 NUMBER OF KWH PURCHASED	44,346,342
(OVER) UNDER RECOVERY: MONTH	Nov-12	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00249
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00055)		
7 GROSS KWH BILLED AT THE RATE ON L6	31,992,645	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	0	16 LAST 12 MONTHS ACTUAL (%)	5.33%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	31,992,645	17 LAST MONTH USED TO COMPUTE L16	Nov-12
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$16,141.86)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	19.30%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$17,595.95)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMER	ts .
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$1,454.09	19 SALES AS A PERCENT OF PURCHASES	94.67%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00252
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00266
		22 FAC CENTS PER KWH (L21*100)	0.26600

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

\$0.00266

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

December-12

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	438,623,536	417,939,598	645,154	20,038,784
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	34,213,080	30,140,863	52,566	4,019,651
 PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	39,643,200	31,939,580	53,065	7,650,555
MOST RECENT TWELVE MONTH TOTAL	444,053,656	419,738,315	645,653	23,669,688
D/A=% LOSS:	5.33%			

DESCRIPTION OF ENERGY (KWH): MONTH	Dec-12	PURCHASED POWER MONTH OF:	Jan-13
1 TOTAL PURCHASES	44,346,342	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
. 2 SALES (ULTIMATE CONSUMER)	39,965,507	A. BILLED BY SUPPLIER	(\$53,818.00)
3 COMPANY USE	55,958	B. (OVER) UNDER RECOVERY (L12)	(\$3,631.48)
4 TOTAL SALES (L2+L3)	40,021,465	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	4,324,877	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$57,449.48)
		14 NUMBER OF KWH PURCHASED	50,984,029
(OVER) UNDER RECOVERY: MONTH	Dec-12	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00106)
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00173		
7 GROSS KWH BILLED AT THE RATE ON L6	40,021,621	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(156)	16 LAST 12 MONTHS ACTUAL (%)	4.44%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	40,021,465	17 LAST MONTH USED TO COMPUTE L16	Dec-12
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$65,605.65	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	9.75%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$69,237.13		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$3,631.48)	19 SALES AS A PERCENT OF PURCHASES	95.56%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00113)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00118)
		22 FAC CENTS PER KWH (L21*100)	-0.11800

TELEPHONE...(859) 236-4561

D/A=% LOSS:

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

January-13

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	444,053,656	419,738,315	645,653	23,669,688
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	44,552,389	36,218,106	64,669	8,269,614
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	44,346,342	39,965,507	55,958	4,324,877
MOST RECENT TWELVE MONTH TOTAL	443,847,609	423,485,716	636,942	19,724,951

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jan-13</u>	PURCHASED POWER MONTH OF:	Feb-13
1 TOTAL PURCHASES	50,984,029	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	45,200,843	A. BILLED BY SUPPLIER	(\$14,859.00)
3 COMPANY USE	60,361	B. (OVER) UNDER RECOVERY (L12)	(\$8,524.71).
4 TOTAL SALES (L2+L3)	45,261,204	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	5,722,825	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$23,383.71)
		14 NUMBER OF KWH PURCHASED	45,314,802
(OVER) UNDER RECOVERY: MONTH	Jan-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00033)
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00266		
7 GROSS KWH BILLED AT THE RATE ON L6	45,260,677	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	527	16 LAST 12 MONTHS ACTUAL (%)	4.37%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	45,261,204	17 LAST MONTH USED TO COMPUTE L16	Jan-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$111,870.09	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	11.22%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$120,394.80		
(NET OF BILL ADJUSTMENT)	<u> </u>	CALCULATION OF FAC BILLED CONSUM	<u>ERS</u>
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$8,524.71)	19 SALES AS A PERCENT OF PURCHASES	95.63%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00052)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00054)
		22 FAC CENTS PER KWH (L21*100)	-0.05400

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-13

	(A)	(B)	(C)	(D)	
	KWH	KWH	OFFICE	KWH	
	PURCHASED	SOLD	USE	LOSSES	
PREVIOUS TWELVE MONTH TOTAL	443,847,609	423,485,716	636,942	19,724,951	
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	48,737,033	42,722,463	48,353	5,966,217	
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	50,984,029	45,200,843	60,361	5,722,825	
MOST RECENT TWELVE MONTH TOTAL	446,094,605	425,964,096	648,950.	19,481,559	

D/A=% LOSS:

4.37%

DESCRIPTION OF ENERGY (KWH): MONTH	Feb-13	PURCHASED POWER	MONTH OF:	Mar-13
1 TOTAL PURCHASES	45,314,802	13 FUEL ADJUSTMENT CHA	RGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	48,887,888	A. BILLED BY SUPPLIER		(\$20,383.00)
3 COMPANY USE	54,692	 B. (OVER) UNDER RECO 	VERY (L12)	\$302.76
4 TOTAL SALES (L2+L3)	48,942,580	C. UNRECOVERABLE-SC	HEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(3,627,778)	D. RECOVERABLE FUEL	COST (L13 A+B-C)	(\$20,080.24)
		14 NUMBER OF KWH PURC	HASED	47,628,017
(OVER) UNDER RECOVERY: MONTH	Feb-13	15 SUPPLIER'S FAC: \$/KWH	(L13A/L14)	(\$0.00043)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00118)			
7 GROSS KWH BILLED AT THE RATE ON L6	48,941,458	LINE LOSS		
8 ADJUSTMENTS TO BILLING (KWH)	1,122	16 LAST 12 MONTHS ACTUA	L (%)	3.77%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	48,942,580	17 LAST MONTH USED TO	COMPUTE L16	Feb-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$57,449.48)	18 LINE LOSS FOR MONTH	ON L17 (%) (L5/L1)	-8.01%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$57,752.24)			
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC	BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$302.76	19 SALES AS A PERCENT OF	FPURCHASES	96.23%
		(100% LESS PERCENTAGE	E ON L16)	
		20 RECOVERY RATE \$ PER 1	KWH (L13D/L14)	- (\$0.00042)
		21 FAC DOLLARS PER KWH	(L20/L19)	(\$0.00044)
		22 FAC CENTS PER KWH (L	21*100)	-0.04400

LINE 22 REFLECTS A	FUEL ADJUST	MENT CHARG	E (CREDIT) OF	(\$0.00044

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

March-13

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	446,094,605	425,964,096	648,950	19,481,559
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	41,915,781	42,951,789	61,178	(1,097,186)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	45,314,802	48,887,888	54,692	(3,627,778)
MOST RECENT TWELVE MONTH TOTAL	449,493,626	431,900,195	642,464	16,950,967
D/A=% LOSS:	3.77%			

DESCRIPTION OF ENERGY (KWH): MONTH	Mar-13	PURCHASED POWER MONTH OF:	Apr-13
1 TOTAL PURCHASES	47,628,017	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	42,803,689	A. BILLED BY SUPPLIER	\$31,067.00
3 COMPANY USE	56,728	B. (OVER) UNDER RECOVERY (L12)	(\$239.08)
4 TOTAL SALES (L2+L3)	42,860,417	C. UNRECOVERABLE-SCHEDULE 2:	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	4,767,600	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$30,827.92
		14 NUMBER OF KWH PURCHASED	30,696,469
(OVER) UNDER RECOVERY: MONTH	Mar-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00101
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00054)		
7 GROSS KWH BILLED AT THE RATE ON L6	42,861,392	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(975)	16 LAST 12 MONTHS ACTUAL (%)	6.48%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	42,860,417	17 LAST MONTH USED TO COMPUTE L16	Mar-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$23,383.71)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	10.01%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$23,144.63)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$239.08)	19 SALES AS A PERCENT OF PURCHASES	93.52%
12 10 1110 (0 / 229 0 / 0 / 12 / 12 / 12 / 12 / 12 / 12 / 1		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00100
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00107
		22 FAC CENTS PER KWH (L21*100)	0.10700

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	\$0.00107
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

April-13

FOR FUEL ADJUSTMENT CHARGE COMPUTATION

		-		
· ·	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
	•			
PREVIOUS TWELVE MONTH TOTAL	449,493,626	431,900,195	642,464	16,950,967
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	31,263,784	39,686,568	54,304	(8,477,088)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	47,628,017	42,803,689	56,728	4,767,600
MOST RECENT TWELVE MONTH TOTAL	465,857,859	435,017,316	644,888	30,195,655
D/4-% TOSS:	6.48%			

DESCRIPTION OF ENERGY (KWH): MONTH	Apr-13	PURCHASED POWER MONTH OF:	May-13
1 TOTAL PURCHASES	30,696,469	13 FUEL ADJUSTMENT CHARGE (CREDIT)	8
2 SALES (ULTIMATE CONSUMER)	40,922,971 -	. A. BILLED BY SUPPLIER	\$85,019.00
3 COMPANY USE ·	47,897	B. (OVER) UNDER RECOVERY (L12)	(\$2,053.06)
4 TOTAL SALES (L2+L3)	40,970,868	C. UNRECOVERABLE-SCHEDULE 2	,
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(10,274,399)	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$82,965.94
		14 NUMBER OF KWH PURCHASED	29,491,090
(OVER) UNDER RECOVERY: MONTH	Apr-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00288
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00044)		
7 GROSS KWH BILLED AT THE RATE ON L6	40,972,139	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(1,271)	16 LAST 12 MONTHS ACTUAL (%)	4.27%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	40,970,868	17 LAST MONTH USED TO COMPUTE L16	Apr-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$20,080.24)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	-33.47%
11 FAC REVENUE (RÉFUND) RESULTING FROM L6	(\$18,027.18)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUME	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$2,053.06)	19 SALES AS A PERCENT OF PURCHASES	95.73%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00281
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00294
		22 FAC CENTS PER KWH (L21*100)	0.29400

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF \$0.00294

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

May-13

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	465,857,859	435,017,316	644,888	30,195,655
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	28,400,481	28,447,570	20,957	(68,046)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	30,696,469	40,922,971	47,897	(10,274,399)
MOST RECENT TWELVE MONTH TOTAL	468,153,847	447,492,717	671,828	19,989,302
D/A=% LOSS:	4.27%		,	

	DESCRIPTION OF ENERGY (KWH): MONTH	May-13	PURCHASED POWER MONTH OF:	<u>Jun-13</u>
	1 TOTAL PURCHASES	29,491,090	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
	2 SALES (ULTIMATE CONSUMER)	27,587,847	A. BILLED BY SUPPLIER	\$42,078.00
	3 COMPANY USE.	50,241	B. (OVER) UNDER RECOVERY (L12)	\$1,255.17
	4 TOTAL SALES (L2+L3)	27,638,088	C. UNRECOVERABLE-SCHEDULE 2	
	5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	1,853,002	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$43,333.17
			14 NUMBER OF KWH PURCHASED	33,770,868
	(OVER) UNDER RECOVERY: MONTH	May-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00125
	6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00107		
	7 GROSS KWH BILLED AT THE RATE ON L6	27,640,530	LINE LOSS	
	8 ADJUSTMENTS TO BILLING (KWH)	(2,442)	16 LAST 12 MONTHS ACTUAL (%)	3.70%
	9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	27,638,088	17 LAST MONTH USED TO COMPUTE L16	May-13
Ì	10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$30,827.92	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	6.28%
,	11 FAC REVENUE (REFUND) RESULTING FROM L6	\$29,572.75		
	(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
	12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$1,255.17	19 SALES AS A PERCENT OF PURCHASES	. 96.30%
			(100% LESS PERCENTAGE ON L16)	
			20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00128
			21 FAC DOLLARS PER KWH (L20/L19)	\$0.00133
			22 FAC CENTS PER KWH (L21*100)	0.13300

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF \$0.00133

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

June-13

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	468,153,847	447,492,717	671,828	19,989,302
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	32,083,088	27,417,634	66,044	4,599,410
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	29,491,090	27,587,847	50,241	1,853,002
MOST RECENT TWELVE MONTH TOTAL	465,561,849	447,662,930	656,025	17,242,894
D/A=% LOSS:	3.70%			

DESCRIPTION OF ENERGY (KWH): MONTH	Jun-13	PURCHASED POWER MONTH OF:	<u>Jul-13</u>
1 TOTAL PURCHASES	33,770,868	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	21,773,038	A. BILLED BY SUPPLIER	(\$73,031.00)
3 COMPANY USE	53,036	B. (OVER) UNDER RECOVERY (L12)	\$18,797.28
4 TOTAL SALES (L2+L3)	21,826,074	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	11,944,794	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$54,233.72)
		14 NUMBER OF KWH PURCHASED	36,488,075
(OVER) UNDER RECOVERY: MONTH	Jun-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00200)
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00294		_
7 GROSS KWH BILLED AT THE RATE ON L6	21,827,844	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(1,770)	16 LAST 12 MONTHS ACTUAL (%)	5.31%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	21,826,074	17 LAST MONTH USED TO COMPUTE L16	Jun-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$82,965.94	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	35.37%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$64,168.66		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$18,797.28	19 SALES AS A PERCENT OF PURCHASES	94.69%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00149)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00157)
		22 FAC CENTS PER KWH (L21*100)	-0.15700
·			

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	(\$0.00157
PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER	
ISSUED ON	

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

July-13

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	465,561,849	447,662,930	656,025	17,242,894
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	35,086,191	30,498,172	54,926	4,533,093
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	33,770,868	21,773,038	53,036	11,944,794
MOST RECENT TWELVE MONTH TOTAL	464,246,526	438,937,796	654,135	24,654,595
D/A=% LOSS:	5.31%			

Jul-13	PURCHASED POWER MONTH OF:	Aug-13
33,089,798 55,541	A. BILLED BY SUPPLIER B. (OVER) UNDER RECOVERY (L12)	(\$60,424.00) (\$750.13)
33,145,339 3,342,736	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$61,174.13) 36,689,069
<u>Jul-13</u> \$0.00133	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00165)
(2,628)	LINE LOSS 16 LAST 12 MONTHS ACTUAL (%)	4.93%
\$43,333.17 \$44,083.30	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	Jul-13 9.16%
(\$750.13)	CALCULATION OF FAC BILLED CONSUMERS 19 SALES AS A PERCENT OF PURCHASES	95.07%
	20 RECOVERY RATE \$ PER KWH (L13D/L14) 21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00167) (\$0.00176) -0.17600
	36,488,075 33,089,798 55,541 33,145,339 3,342,736 Jul-13 \$0.00133 33,147,967 (2,628) 33,145,339 \$43,333.17 \$44,083.30	36,488,075 33,089,798 A. BILLED BY SUPPLIER 55,541 B. (OVER) UNDER RECOVERY (L12) 33,145,339 C. UNRECOVERABLE-SCHEDULE 2 D. RECOVERABLE FUEL COST (L13 A+B-C) 14 NUMBER OF KWH PURCHASED 15 SUPPLIER'S FAC: \$/KWH (L13A/L14) \$0.00133 33,147,967 (2,628) 16 LAST 12 MONTHS ACTUAL (%) 33,145,339 17 LAST MONTH USED TO COMPUTE L16 \$43,333.17 \$44,083.30 (\$750.13) CALCULATION OF FAC BILLED CONSUMERS (100% LESS PERCENT OF PURCHASES (100% LESS PERCENTAGE ON L16) 20 RECOVERY RATE \$ PER KWH (L13D/L14)

(\$0.00176)

LINE 22 REPLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF
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

August-13

	(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	464,246,526	438,937,796	654,135	24,654,595
	43,819,350	38,302,340	61,989	5,455,021
	36,488,075	33,089,798	55,541	3,342,736
	456,915,251	433,725,254	647,687	22,542,310
D/A=% LOSS:	4.93%			, ,

		*	
DESCRIPTION OF ENERGY (KWH): MONTH	Aug-13	PURCHASED POWER MONTH OF:	Sep-13
1 TOTAL PURCHASES	36,689,069	13 FUEL ADJUSTMENT CHARGE (CREDIT)	**
2 SALES (ULTIMATE CONSUMER)	34,583,890	A. BILLED BY SUPPLIER	(\$66,054.00)
3 COMPANY USE	57,616	B. (OVER) UNDER RECOVERY (L12)	\$153.44
4 TOTAL SALES (L2+L3)	34,641,506	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	2,047,563	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$65,900.56)
		14 NUMBER OF KWH PURCHASED	30,961,869
(OVER) UNDER RECOVERY: MONTH	Aug-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00213)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00157)		
7 GROSS KWH BILLED AT THE RATE ON L6	34,639,934	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	1,572	16 LAST 12 MONTHS ACTUAL (%)	5.98%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	34,641,506	17 LAST MONTH USED TO COMPUTE L16	Aug-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$54,233.72)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	5.58%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$54,387.16)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$153. 44	19 SALES AS A PERCENT OF PURCHASES	94.02%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00213)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00227)
		22 FAC CENTS PER KWH (L21*100)	-0.22700

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	(\$0.002
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-13

	(A) KWH PURCHASED	(B)	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	456,915,251	433,725,254	647,687	22,542,310
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	37,722,027	40,356,829	58,216	(2,693,018)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	36,689,069	34,583,890	57,616	2,047,563
MOST RECENT TWELVE MONTH TOTAL	455,882,293	427,952,315	647,087	27,282,891
D/A=% LOSS:	5.98%		•	

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Sep-13</u>		ct-13
1 TOTAL PURCHASES	30,961,869	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	34,661,497	A. BILLED BY SUPPLIER (\$102,66	4.00)
3 COMPANY USE	53,972	B. (OVER) UNDER RECOVERY (L12) (\$7	74.90)
4 TOTAL SALES (L2+L3)	34,715,469	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(3,753,600)	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$102,73	8.90)
		14 NUMBER OF KWH PURCHASED 31,153	,571
(OVER) UNDER RECOVERY: MONTH	Sep-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.00	0330)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00176)		
7 GROSS KWH BILLED AT THE RATE ON L6	34,716,038	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(569)	16 LAST 12 MONTHS ACTUAL (%) 6.	.14%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	34,715,469	17 LAST MONTH USED TO COMPUTE L16 Sep	p-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$61,174.13)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) -12	.12%
11. FAC REVENUE (REFUND) RESULTING FROM L6	(\$61,099.23)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$74.90)	19 SALES AS A PERCENT OF PURCHASES 93.	.86%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00	0330)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.00	0352)
			5200

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	(\$0.00352)
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

October-13

	(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	455,882,293	427,952,315	647,087	27,282,891
	29,910,480	34,402,033	52,166	(4,543,719)
	30,961,869	34,661,497	53,972	(3,753,600)
	456,933,682	428,211,779	648,893	28,073,010
D/A=% LOSS:	6.14%			

DESCRIPTION OF ENERGY (KWH): MONTH	Oct-13	PURCHASED POWER MONTH OF:	Nov-13
1 TOTAL PURCHASES	31,153,571	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	27,648,590	A. BILLED BY SUPPLIER .	(\$91,144.00)
3 COMPANY USE	50,921	B. (OVER) UNDER RECOVERY (L12)	(\$3,022.67)
4 TOTAL SALES (L2+L3)	27,699,511	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	3,454,060	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$94,166.67)
		14 NUMBER OF KWH PURCHASED	40,726,821
(OVER) UNDER RECOVERY: MONTH	Oct-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00224)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00227)		
7 GROSS KWH BILLED AT THE RATE ON L6	27,701,338	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(1,827)	16 LAST 12 MONTHS ACTUAL (%)	6.00%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	27,699,511	17 LAST MONTH USED TO COMPUTE L16	Oct-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$65,900.56)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	11.09%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$62,877.89)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$3,022.67)	19 SALES AS A PERCENT OF PURCHASES	94.00%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00231)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00246)
		22 FAC CENTS PER KWH (L21*100)	-0.24600

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	(\$0.00246)
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

November-13

	(A) KWH	(B) KWH	(C) OFFICE	(D) KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	456,933,682	428,211,779	648,893	28,073,010
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	30,919,852	26,795,231	49,786	4,074,835
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	31,153,571	27,648,590	50,921	3,454,060
MOST RECENT TWELVE MONTH TOTAL	457,167,401	429,065,138	650,028	27,452,235
D/A=% LOSS:	6.00%			

DESCRIPTION OF ENERGY (KWH): MONTH	Nov-13	PURCHASED POWER	MONTH OF:	Dec-13
1 TOTAL PURCHASES	40,726,821	13 FUEL ADJUSTMENT CHA	RGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	31,656,054	A. BILLED BY SUPPLIER		(\$20,904.00)
3 COMPANY USE	52,376	B. (OVER) UNDER RECO	VERY (L12)	\$8,874.77
4 TOTAL SALES (L2+L3)	31,708,430	C. UNRECOVERABLE-SC	HEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	9,018,391	D. RECOVERABLE FUEL	COST (L13 A+B-C)	(\$12,029.23)
		14 NUMBER OF KWH PURC	HASED	49,992,626
(OVER) UNDER RECOVERY: MONTH	Nov-13	15 SUPPLIER'S FAC: \$/KWH	(L13A/L14)	(\$0.00042)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00352)			
7 GROSS KWH BILLED AT THE RATE ON L6	31,716,747	LINE LOSS		
8 ADJUSTMENTS TO BILLING (KWH)	(8,317)	16 LAST 12 MONTHS ACTUA	L (%)	6.29%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	31,708,430	17 LAST MONTH USED TO	COMPUTE L16	Nov-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$102,738.90)	18 LINE LOSS FOR MONTH	ON L17 (%) (L5/L1)	22.14%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$111,613.67)			
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC	BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$8,874.77	19 SALES AS A PERCENT OF	PURCHASES	93.71%
		(100% LESS PERCENTAGE	E ON L16)	
		20 RECOVERY RATE \$ PER	KWH (L13D/L14)	(\$0.00024)
		21 FAC DOLLARS PER KWH	(L20/L19)	(\$0.00026)
		22 FAC CENTS PER KWH (L2	21*100)	-0.02600

LINE 22 REFLECTS A FUEI	ADJUSTMEN	IT CHARGE (CREI	OIT) OF	(\$0.00026
DED WILL TO BE ADDITED	TORITEDE	NIDEBED ON AND	APTED	

ISSUED ON_

ISSUED BY_

TTTLE...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

December-13

	(A) KWH PURCHASED	(B) . KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	457,167,401	429,065,138	650,028	27,452,235
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	39,643,200	31,939,580	53,065	7,650,555
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	40,726,821	31,656,054	52,376	9,018,391
MOST RECENT TWELVE MONTH TOTAL	458,251,022	428,781,612	649,339	28,820,071
D/A=% LOSS:	6.29%		•:	

DESCRIPTION OF ENERGY (KWH): MONTH	Dec-13	PURCHASED POWER MONTH OF:	<u>Jan-14</u>
1 TOTAL PURCHASES	49,992,626	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	41,633,997	A. BILLED BY SUPPLIER	(\$85,468.00)
3 COMPANY USE	51,290	B. (OVER) UNDER RECOVERY (L12)	\$8,379.14
4 TOTAL SALES (L2+L3)	41,685,287	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	8,307,339	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$77,088.86)
		14 NUMBER OF KWH PURCHASED	66,302,769
(OVER) UNDER RECOVERY: MONTH	Dec-13	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00129)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00246)		
7 GROSS KWH BILLED AT THE RATE ON L6	41,694,285	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(8,998)	16 LAST 12 MONTHS ACTUAL (%)	7.07%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	41,685,287	17 LAST MONTH USED TO COMPUTE L16	Dec-13
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$94,166.67)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	16.62%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$102,545.81)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$8,379.14	19 SALES AS A PERCENT OF PURCHASES	92.93%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00116)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00125)
		22 FAC CENTS PER KWH (L21*100)	-0.12500

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	(\$0.00125

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER

ISSUED ON_____

ISSUED BY_

D/A=% LOSS:

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

January-14

7.07%

	(A) ·	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
•				
PREVIOUS TWELVE MONTH TOTAL	458,251,022	428,781,612	649,339	28,820,071
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	44,346,342	39,965,507	55,958	4,324,877
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	49,992,626	41,633,997	51,290	8,307,339
MOST RECENT TWELVE MONTH TOTAL	463,897,306	430,450,102	644,671	32,802,533

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jan-14</u>	PURCHASED POWER MONTH OF:	Feb-14
1 TOTAL PURCHASES	66,302,769	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	51,287,272	A. BILLED BY SUPPLIER	\$45,899.00
3 COMPANY USE	68,081	B. (OVER) UNDER RECOVERY (L12)	\$1,323.16
4 TOTAL SALES (L2+L3)	51,355,353	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	14,947,416	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$47,222.16
		14 NUMBER OF KWH PURCHASED	51,111,453
(OVER) UNDER RECOVERY: MONTH	Jan-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00090
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00026)		
7 GROSS KWH BILLED AT THE RATE ON L6	51,357,874	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(2,521)	16 LAST 12 MONTHS ACTUAL (%)	8.77%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	51,355,353	17 LAST MONTH USED TO COMPUTE L16.	Jan-14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$12,029.23)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	22.54%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$13,352.39)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$1,323.16	19 SALES AS A PERCENT OF PURCHASES	91.23%
((100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14).	\$0.00092
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00101
		22 FAC CENTS PER KWH (L21*100)	0.10100

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF \$0.00101

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-14

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	463,897,306	430,450,102	644,671	32,802,533
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	50,984,029	45,200,843	60,361	5,722,825
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	66,302,769	51,287,272	68,081	14,947,416
MOST RECENT TWELVE MONTH TOTAL	479,216,046	436,536,531	652,391	42,027,124
D/A=% LOSS:	8.77%	-		

DESCRIPTION OF ENERGY (KWH): MONTH	Feb-14	PURCHASED POWER MONTH OF:	Mar-14
			VATST-17
1 TOTAL PURCHASES	51,111,453	13 FUEL ADJUSTMENT CHARGE (CREDIT)	en. curation
2 SALES (ULTIMATE CONSUMER)	62,019,221	A. BILLED BY SUPPLIER	41,050.00
3 COMPANY USE	53,378	B. (OVER) UNDER RECOVERY (L12)	\$501.89
4 TOTAL SALES (L2+L3)	62,072,599	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(10,961,146)	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$41,551.89
		14 NUMBER OF KWH PURCHASED	15,665,474
(OVER) UNDER RECOVERY: MONTH	Feb-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00090
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00125)		
7 GROSS KWH BILLED AT THE RATE ON L6	62,072,833	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(234)	16 LAST 12 MONTHS ACTUAL (%)	7.15%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	62,072,599	17 LAST MONTH USED TO COMPUTE L16	Feb-14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$77,088.86)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	-21.45%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$77,590.75)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMER	ts
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$501.89	19 SALES AS A PERCENT OF PURCHASES	92.85%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00091
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00098
		22 FAC CENTS PER KWH (L21*100)	0.09800

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF \$0.00098

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

ISSUED ON______

ISSUED BY______

TITLE...SR VICE PRESIDENT FINANCE & ADMINISTRATION 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-14

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	479,216,046	436,536,531	652,391	42,027,124
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	45,314,802	48,887,888	54,692	(3,627,778)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	51,111,453	62,019,221	53,378	(10,961,146)
MOST RECENT TWELVE MONTH TOTAL	485,012,697	449,667,864	651,077	34,693,756
D/A=% LOSS:	7.15%			

		· · · · · · · · · · · · · · · · · · ·	
DESCRIPTION OF ENERGY (KWH): MONTH	Mar-14	PURCHASED POWER MONTH OF:	Apr-14
1 TOTAL PURCHASES	45,665,474	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	46,026,026	A. BILLED BY SUPPLIER	\$72,499.00
3 COMPANY USE	54,318	B. (OVER) UNDER RECOVERY (L12)	\$681.01
4 TOTAL SALES (L2+L3)	46,080,344	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(414,870)	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$73,180.01
		14 NUMBER OF KWH PURCHASED	29,078,456
(OVER) UNDER RECOVERY: MONTH	Mar-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00250
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00101		
7 GROSS KWH BILLED AT THE RATE ON L6	46,081,842	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(1,498)	16 LAST 12 MONTHS ACTUAL (%)	6.11%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	46,080,344	17 LAST MONTH USED TO COMPUTE L16	Mar-14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$47,222.16	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	-0.91%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$46,541.15		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10-L11)	\$681.01	19 SALES AS A PERCENT OF PURCHASES	93.89%
12 10 1111 (0 : 21) 011 011 211		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00252
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00268
		22 FAC CENTS PER KWH (L21*100)	0.26800

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER

ISSUED ON_______

ISSUED BY______

TITLE...SR VICE PRESIDENT FINANCE & ADMINISTRATION.
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 April-14

	(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	485,012,697	449,667,864	651,077	34,693,756
	47,628,017	42,803,689	56,728	4,767,600
	45,665,474	46,026,026	54,318	(414,870)
	483,050,154	452,890,201	648,667	29,511,286
D/A=% LOSS:	6.11%			

DESCRIPTION OF ENERGY (KWH): MONTH	Apr-14	PURCHASED POWER MONTH OF:	May-14
1 TOTAL PURCHASES	29,078,456	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	38,431,284	A. BILLED BY SUPPLIER	\$78,060.00
3 COMPANY USE	46,718	B. (OVER) UNDER RECOVERY (L12)	\$3,843.45
4 TOTAL SALES (L2+L3)	38,478,002	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(9,399,546)	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$81,903.45
,		14 NUMBER OF KWH PURCHASED	31,256,233
(OVER) UNDER RECOVERY: MONTH	Apr-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00250
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00098		
7 GROSS KWH BILLED AT THE RATE ON L6	38,919,640	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(441,638)	16 LAST 12 MONTHS ACTUAL (%)	6.31%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	38,478,002	17 LAST MONTH USED TO COMPUTE L16	Apr-14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$41,551.89	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	-32.32%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$37,708.44		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$3,843.45	19 SALES AS A PERCENT OF PURCHASES	93.69%
10 10 11 (0, 121, 011 011 011 011 011 011 011 011 011 0		(100% LESS PERCENTAGE ON L16)	- T.
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00262
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00280
		22 FAC CENTS PER KWH (L21*100)	0.28000

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	\$0.00280
PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER _	
ISSUED ON	
ISSUED BY	
ADDRESSP.O. BOX 87, DANVILLE, KY. 40423-0087	

TELEPHONE...(859) 236-4561

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

May-14)

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	483,050,154	452,890,201	648,667	29,511,286
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	30,696,469	40,922,971	47,897	(10,274,399)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	29,078,456	38,431,284	46,718	(9,399,546)
MOST RECENT TWELVE MONTH TOTAL . D/A=% LOSS:	481,432,141 6.31%	450,398,514	647,488	30,386,139

DESCRIPTION OF ENERGY (KWH): MONTH	May-14	PURCHASED POWER MONTH OF:	Jun-14
1 TOTAL PURCHASES	31,256,233	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	26,951,451	A. BILLED BY SUPPLIER	\$90,156.00
3 COMPANY USE	48,759	B. (OVER) UNDER RECOVERY (L12)	\$819.45
4 TOTAL SALES (L2+L3)	27,000,210	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	4,256,023	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$90,975:45
		14 NUMBER OF KWH PURCHASED	36,086,424
(OVER) UNDER RECOVERY: MONTH	May-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00250
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00268		
7 GROSS KWH BILLED AT THE RATE ON L6	27,000,288	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(78)	16 LAST 12 MONTHS ACTUAL (%)	6.79%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	27,000,210	17 LAST MONTH USED TO COMPUTE L16	May-14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$73,180.01	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	13.62%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$72,360.56		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERŚ
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$819.45	19 SALES AS A PERCENT OF PURCHASES	93.21%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00252
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00270
		22 FAC CENTS PER KWH (L21*100)	0.27000

TELEPHONE...(859) 236-4561

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

June-14

	(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	481,432,141	450,398,514	647,488	30,386,139
	29,491,090	27,587,847	50,241	1,853,902
	31,256,233	26,951,451	48,759	4,256,023
	483,197,284	449,762,118	646,006	32,789,160
D/A=% LOSS:	6.79%			

DESCRIPTION OF ENERGY (KWH): MONTH	<u> Iun-14</u>	PURCHASED POWER MONTH OF:	T., 2 44
1 TOTAL PURCHASES	36,086,424	13 FUEL ADJUSTMENT CHARGE (CREDIT)	<u>Jul-14</u>
2 SALES (ULTIMATE CONSUMER)	34,855,172	A. BILLED BY SUPPLIER	\$00.022.00 ·
			\$90,932.00
3 COMPANY USE	51,724	B. (OVER) UNDER RECOVERY (L12)	(\$15,835.86)
4 TOTAL SALES (L2+L3)	34,906,896	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	1,179,528	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$75,096.14
		14 NUMBER OF KWH PURCHASED	36,400,099
(OVER) UNDER RECOVERY: MONTH	Jun-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00250
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00280		
7 GROSS KWH BILLED AT THE RATE ON L6	34,995,056	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(88,160)	16 LAST 12 MONTHS ACTUAL (%)	-4.54%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	34,906,896	17 LAST MONTH USED TO COMPUTE L16	Jun-14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$81,903.45	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	3.27%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$97,739.31		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$15,835.86)	19 SALES AS A PERCENT OF PURCHASES	95.46%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00206
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00216
		22 FAC CENTS PER KWH (L21*100)	0.21600
		,	

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF \$0.00216

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

July-14

	(A)	(B)	(C)	(D)
	. KWH	KWH	OFFICE '	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	483,197,284	449,762,118	646,006	32,789,160
			,	, ,
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	33,770,868	21,773,038	53,036	11,944,794
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	36,086,424	34,855,172	51,724	1,179,528
MOST RECENT TWELVE MONTH TOTAL	485,512,840	462,844,252	644,694	22,023,894
		`		
D/A=% LOSS:	4.54%			

DESCRIPTION OF ENERGY (KWH); MONTH	<u>Jul-14</u>	PURCHASED POWER MONTH OF: Aug-1	<u> 4</u>
1 TOTAL PURCHASES	36,400,099	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	32,058,705	A. BILLED BY SUPPLIER \$94,154.0)(0
3 COMPANY USE	53,278	B: (OVER) UNDER RECOVERY (L12) \$4,273.1	10
4 TOTAL SALES (L2+L3)	32,111,983	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	4,288,116	D. RECOVERABLE FUEL COST (L13 A+B-C) \$98,427.1	10
		14 NUMBER OF KWH PURCHASED 37,803,31	16
(OVER) UNDER RECOVERY: MONTH	<u>Jul-14</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) \$0.0024	49
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00270		
7 GROSS KWH BILLED AT THE RATE ON L6	32,108,572	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	3,411	16 LAST 12 MONTHS ACTUAL (%) 4.73	3%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	32,111,983	17 LAST MONTH USED TO COMPUTE L16 Jul-1	14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$90,975.45	 18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 11.78 	3%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$86,702.35		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$4,273.10	19 SALES AS A PERCENT OF PURCHASES 95.27	7%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) \$0.0020	60
		21 FAC DOLLARS PER KWH (L20/L19) . \$0.002	73
		22 FAC CENTS PER KWH (L21*100) 0.2730	00

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF \$0.00273

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-14

	(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	485,512,840	462,844,252	644,694	22,023,894
	36,488,075	33,089,798	55,541	3,342,736
	36,400,099	32,058,705	53,278	4,288,116
	485,424,864	461,813,159	642,431	22,969,274
D/A=% LOSS:	4.73%			

Aug-14	PURCHASED POWER MONTH OF:	Sep-14
37,803,316	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
35,105,108	A. BILLED BY SUPPLIER	\$78,024.00
53,489	B. (OVER) UNDER RECOVERY (L12)	(\$846.43)
35,158,597	C. UNRECOVERABLE-SCHEDULE 2	
2,644,719	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$77,177.57
	14 NUMBER OF KWH PURCHASED	31,246,855
Aug-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00250
\$0.00216		
35,158,260	LINE LOSS	
337	16 LAST 12 MONTHS ACTUAL (%)	4.84%
35,158,597	17 LAST MONTH USED TO COMPUTE L16	Aug-14
\$75,096.14	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	7.00%
\$75,942.57		
	CALCULATION OF FAC BILLED CONSUMI	ERS
(\$846.43)	19 SALES AS A PERCENT OF PURCHASES	95.16%
	(100% LESS PERCENTAGE ON L16)	
	20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00247
	21 FAC DOLLARS PER KWH (L20/L19)	\$0.00260
	22 FAC CENTS PER KWH (L21*100)	0.26000
	37,803,316 35,105,108 53,489 35,158,597 2,644,719 Aug-14 \$0.00216 35,158,260 337 35,158,597 \$75,096.14 \$75,942.57	37,803,316 35,105,108 A. BILLED BY SUPPLIER 53,489 B. (OVER) UNDER RECOVERY (L12) 35,158,597 C. UNRECOVERABLE-SCHEDULE 2 D. RECOVERABLE FUEL COST (L13 A+B-C) 14 NUMBER OF KWH PURCHASED Aug-14 \$0.00216 35,158,260 LINE LOSS 337 16 LAST 12 MONTHS ACTUAL (%) \$5,158,597 17 LAST MONTH USED TO COMPUTE L16 \$75,096.14 \$75,096.14 \$75,942.57 CALCULATION OF FAC BILLED CONSUMI (\$846.43) 19 SALES AS A PERCENT OF PURCHASES (100% LESS PERCENTAGE ON L16) 20 RECOVERY RATE \$ PER KWH (L13D/L14) 21 FAC DOLLARS PER KWH (L20/L19)

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF \$0.00260

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

September-14

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	485,424,864	461,813,159	642,431	22,969,274
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	36,689,069	34,583,890	57,616	2,047,563
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	37,803,316	35,105,108	53,489	2,644,719
MOST RECENT TWELVE MONTH TOTAL	486,539,111	462,334,377	638,304	23,566,430
D/A=% LOSS:	4.84%			

DESCRIPTION OF ENERGY (KWH): MONTH	Sep-14	PURCHASED POWER MONTH OF:	Oct-14
1 TOTAL PURCHASES	31,246,855	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	34,662,831	A. BILLED BY SUPPLIER	(\$9,099.00)
3 COMPANY USE	51,350	B. (OVER) UNDER RECOVERY (L12)	\$3,657.39
4 TOTAL SALES (L2+L3)	34,714,181	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(3,467,326)	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$5,441.61)
		14 NUMBER OF KWH PURCHASED	30,355,270
(OVER) UNDER RECOVERY: MONTH	Sep-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00030)
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00273		
7 GROSS KWH BILLED AT THE RATE ON L6	34,712,651	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	1,530	16 LAST 12 MONTHS ACTUAL (%)	4.90%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	34,714,181	17 LAST MONTH USED TO COMPUTE L16	Sep-14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$98,427.10	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	-11.10%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$94,769.71		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMI	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$3,657.39	19 SALES AS A PERCENT OF PURCHASES	95.10%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00018)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00019)
		22 FAC CENTS PER KWH (L21*100)	-0.01900

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

October-14

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	486,539,111	462,334,377	638,304	23,566,430
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	30,961,869	34,661,497	53,972	(3,753,600)
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	31,246,855	34,662,831	51,350	(3,467,326)
MOST RECENT TWELVE MONTH TOTAL	486,824,097	462,335,711	635,682	23,852,704
D/A=% LOSS:	4.90%			

DESCRIPTION OF ENERGY (KWH); MONTH	Oct-14	PURCHASED POWER MONTH OF:	Nov-14
1 TOTAL PURCHASES	30,355,270	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	26,815,773	A. BILLED BY SUPPLIER	(\$99,670.00)
3 COMPANY USE	54,646	B. (OVER) UNDER RECOVERY (L12)	\$7,314.48
4 TOTAL SALES (L2+L3)	26,870,419	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	3,484,851	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$92,355.52)
		14 NUMBER OF KWH PURCHASED	44,576,405
(OVER) UNDER RECOVERY: MONTH	Oct-14	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00224)
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00260		
7 GROSS KWH BILLED AT THE RATE ON L6	26,869,044	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	1,375	16 LAST 12 MONTHS ACTUAL (%)	4.91%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	26,870,419	17 LAST MONTH USED TO COMPUTE L16	Oct-14
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$77,177.57	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	11.48%
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$69,863.09		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUME	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$7,314.48	19 SALES AS A PERCENT OF PURCHASES	95.09%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00207)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00218)
		22 FAC CENTS PER KWH (L21*100)	-0.21800

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF	(\$0.002
PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER	
ISSUED ON	
ISSUED BY TITLESR VICE PRESIDENT FINANCE & ADMINISTRATION ADDRESSP.O. BOX 87, DANVILLE, KY. 40423-0087	

TELEPHONE...(859) 236-4561

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

November-14

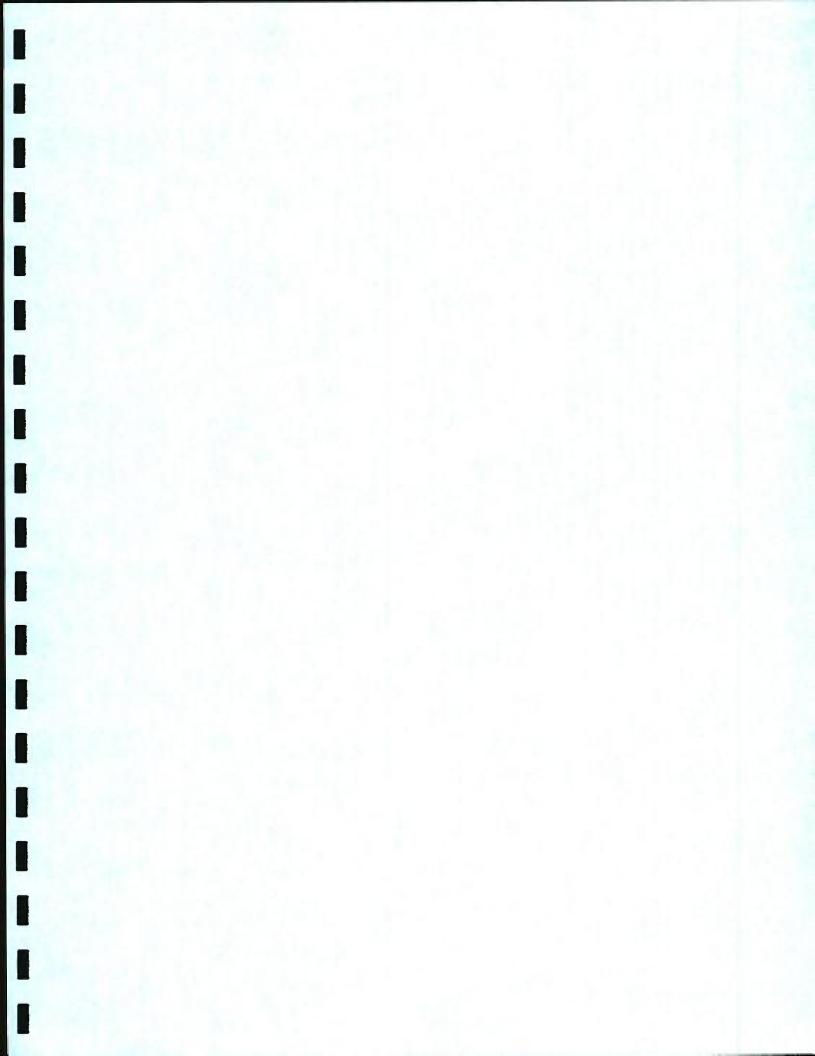
	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	486,824,097	462,335,711	635,682	23,852,704
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	31,153,571	27,648,590	50,921	3,454,060
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	30,355,270	26,815,773	54,646	3,484,851
MOST RECENT TWELVE MONTH TOTAL -	486,025,796	461,502,894	639,407	23,883,495
D/A=%,LOSS:	4.91%			

INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Steps Taken to Reduce Line Loss

- 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 maintained.

Inter-County Energy's monthly revenue report summaries for the period November 2012 through October 2014 show the total revenue collected, which includes the adjustments under the Fuel Adjustment Clause, reference Item 1(a), as reported in the monthly filings required by the Commission for the same period.



Sales & Revenue Data

November, 2012

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE	
CLASS OF SERVICE	DILLED							
Residential	23,886	24,182,915	2,807,783.40	818	23,792	298,057,474	33,453,792	
Residential - ETS	82	38,763	2,425.95	21	84	358,176	22,080	
Residential - Envirowatts	34	5,500	151.25	0	35	62,300	1,714	
Small Commercial	1,308	1,557,919	186,895.61	70	1,291	19,551,489	2,240,979	
Large Commercial	118	2,150,847	220,364.28	2	116	23,419,274	2,315,999	
Large Industrial - C1	0	0	0.00	0	0	0	0	
Large Industrial - B1	10	4,003,636	288,287.73	0	10	42,071,496	2,972,114	
Total Electric Energy Sales			3,505,908.22	<u> </u>			41,006,678	
Other Electric Revenue			97,500.52				1,279,482	
Totals	25,438	31,939,580	3,603,408.74	911	25,328	383,520,209	42,286,160	
		THIS MONTH			YEAR TO DATE			
kWh Purchases		39,643,200 399,501,267						
kWh Sales		31,939,580 383,520,209						
kWh - Own Use	53,065 580,984							
Total Unaccounted kWh's		7,650,555		15,400,074				
Percent System Loss		19.30% 5.32%						
Maximum Demand		94,203 112,380						
Month Maximum Demand Occurred					January			

Inter-County Energy Cooperative Corporation

Sales & Revenue Data

December, 2012

OLAGO OF DEPUICE	NUMBER	MAILEALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
CLASS OF SERVICE	BILLED	KWH SALES	REVENUE	DILLO	CONSUMERS	KWN JALES	KEVENUE
Residential	23,889	29,384,909	3,452,917	821	23,800	327,442,383	36,906,709
Residential - ETS	83	62,862	4,007	18	84	421,038	26,087
Residential - Envirowatts	34	5,500	151	0	35	67,800	1,865
Small Commercial	1,316	1,632,445	199,274	80	1,293	21,183,934	2,440,253
Large Commercial	118	2,045,772	215,450	2	116	25,465,046	2,531,449
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	3,834,019	294,875	0	10	45,905,515	3,266,989
Total Electric Energy Sales			4,166,674				45,173,352
Other Electric Revenue			108,991				1,388,472
Totals	25,450	36,965,507	4,275,665	921	25,338	420,485,716	46,561,824
		THIS MONTH			YEAR TO DATE		
kWh Purchases		44,346,342			443,847,609		
kWh Sales		36,965,507		420,485,716			
kWh - Own Use		55,958 636,942					
Total Unaccounted kWh's		7,324,877		22,724,951			
Percent System Loss		16.52%			5.11%		
Maximum Demand		97,933 112,380					
Month Maximum Demand Occurred					January		

Sales & Revenue Data

January, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE	
Residential	23,913	37,334,120	4,367,603	809	23,913	37,334,120	4,367,603	
Residential - ETS	81	89,308	5,744	9	81	89,308	5,744	
Residential - Envirowatts	34	5,500	151	0	34	5,500	151	
Small Commercial	1,311	1,886,434	229,258	94	1,311	1,886,434	229,258	
Large Commercial	118	2,093,839	222,545	3	118	2,093,839	222,545	
Large Industrial - C1	0	0	0	0	0	0	O	
Large Industrial - B1	10	3,791,642	299,546	0	10	3,791,642	299,546	
Total Electric Energy Sales			5,124,847				5,124,847	
Other Electric Revenue			120,320				120,320	
Totals	25,467	45,200,843	5,245,167	915	25,467	45,200,843	5,245,167	
		THIS MONTH			YEAR TO DATE			
kWh Purchases		50,984,029 50,984,029						
kWh Sales		45,200,843 45,200,843						
kWh - Own Use		60,361 60,361						
Total Unaccounted kWh's		5,722,825		5,722,825				
Percent System Loss		11.2% 5.03%						
Maximum Demand		119,200 119,200						
Month Maximum Demand Occurred		January						

Sales & Revenue Data

February, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE	
Residential	23,909	40,331,970	4,420,730	828	23,911	77,666,090	8,788,333	
Residential - ETS	84	107,420	6,657	10	83	196,728	12,400	
Residential - Envirowatts	34	5,600	154	0	34	11,100	305	
Small Commercial	1,317	2,057,958	234,055	88	1,314	3,944,392	463,314	
Large Commercial	116	2,204,480	218,172	3	117	4,298,319	440,716	
Large Industrial - C1	0	0	0	0	0	0	0	
Large Industrial - B1	10	4,180,460	300,000	0	10	7,972,102	599,546	
Total Electric Energy Sales			5,179,768				10,304,615	
Other Electric Revenue			219,375				339,696	
Totals	25,470	48,887,888	5,399,143	929	25,469	94,088,731	10,644,310	
		THIS MONTH		····	YEAR TO DATE			
kWh Purchases		45,314,802			96,298,831			
kWh Sales		48,887,888		94,088,731				
kWh - Own Use		54,692		115,053				
Total Unaccounted kWh's		-3,627,778		2,095,047				
Percent System Loss		-8.01%			4.44%			
Maximum Demand		118,556 119,200						
Month Maximum Demand Occurred					January			

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

March, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,846	34,973,057	3,868,637.23	869	23,889	112,639,147	12,656,970
Residential - ETS	85	96,189	5,928.28	11	83	292,917	18,329
Residential - Envirowatts	33	5,400	148.50	0	34	16,500	454
Small Commercial	1,322	1,803,259	207,664.41	93	1,317	5,747,651	670,978
Large Commercial	116	1,994,037	199,975.83	1	117	6,292,356	640,692
Large Industrial - C1	0	0	0.00	0	0	0	C
Large Industrial - B1	10	3,931,747	285,187.62	0	10	11,903,849	884,734
Total Electric Energy Sales			4,567,541.86				14,872,157
Other Electric Revenue			140,839.36				480,535
Totals	25,412	42,803,689	4,708,381.22	974	25,450	136,892,420	15,352,691
		THIS MONTH			YEAR TO DATE		
kWh Purchases		47,628,017			143,926,848		
kWh Sales		42,803,689			136,892,420		
kWh - Own Use		56,728			171,781		
Total Unaccounted kWh's		4,767,600 6,862,647					
Percent System Loss		10.01% 7.13%					
Maximum Demand		118,556 119,200					
Month Maximum Demand Occurred					January		

April, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE	
Residential	23,835	32,829,945	3,632,940	822	23,875	145,469,092	16,289,910	
Residential - ETS	81	77,878	4,776	10	83	370,795	23,105	
Residential - Envirowatts	33	5,400	149	0	34	21,900	602	
Small Commercial	1,319	1,833,902	209,544	82	1,317	7,581,553	880,522	
Large Commercial	117	2,164,279	216,705	1	117	8,456,635	857,397	
Large Industrial - C1	0	0	0	0	0	0	0	
Large Industrial - B1	10	4,011,567	286,075	0	10	15,915,416	1,170,809	
Total Electric Energy Sales			4,350,188				19,222,345	
Other Electric Revenue			139,631				620,166	
Totals	25,395	40,922,971	4,489,819	915	25,436	177,815,391	19,842,511	
		THIS MONTH			YEAR TO DATE			
kWh Purchases		30,696,469			174,623,317			
kWh Sales		40,922,971			177,815,391			
kWh - Own Use		47,897			219,678			
Total Unaccounted kWh's		-10,274,399		-3,411,752				
Percent System Loss	-33.47% 4.91%							
Maximum Demand ·	79,826 119,200							
Month Maximum Demand Occurred					January			

May, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,860	20,378,633	2,429,436	856	23,873	165,847,725	18,719,346
Residential - ETS	83	24,216	1,512	21	83	395,011	24,617
Residential - Envirowatts	33	5,400	149	0	33	27,300	751
Small Commercial	1,336	1,479,894	179,450	72	1,321	9,061,447	1,059,972
Large Commercial	115	1,883,494	198,314	1	116	10,340,129	1,055,711
Large Industrial - C1	0	0	0	0	0	0	C
Large Industrial - B1	10	3,816,210	283,639	0	10	19,731,626	1,454,447
Total Electric Energy Sales			3,092,499				22,314,844
Other Electric Revenue			132,874				753,039
Totals	25,437	27,587,847	3,225,373	950	25,436	205,403,238	23,067,883
		THIS MONTH			YEAR TO DATE		
kWh Purchases		29,491,090			204,114,407	4	
kWh Sales		27,587,847			205,403,238		
kWh - Own Use	4.60	50,241			269,919		
Total Unaccounted kWh's		1,853,002			-1,558,750		
Percent System Loss		6.28%			4.35%		
Maximum Demand		67,590			119,200		
Month Maximum Demand Occurred					January		

June, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,757	21,274,858	2,564,096	854	23,855	187,122,583	21,283,442
Residential - ETS	80	3,124	196	44	82	398,135	24,813
Residential - Envirowatts	33	5,400	149	0	33	32,700	899
Small Commercial	1,335	1,628,884	196,945	75	1,323	10,690,331	1,256,916
Large Commercial	116	2,025,634	214,246	0	116	12,365,763	1,269,957
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	3,958,050	303,728	0	10	23,689,676	1,758,175
Total Electric Energy Sales			3,279,359				25,594,203
Other Electric Revenue		-	111,283				864,322
Totals	25,331	28,895,950	3,390,642	973	25,419	234,299,188	26,458,525
		THIS MONTH			YEAR TO DATE		
kWh Purchases		33,770,868			237,885,275		
kWh Sales		28,895,950			234,299,188		
kWh - Own Use		53,036			322,955		
Total Unaccounted kWh's		4,821,882			3,263,132		
Percent System Loss	14.28% 4.42%						
Maximum Demand	81,540 119,200						
Month Maximum Demand Occurred					January		

July, 2013

	NUMBER			MINIMUM	AVERAGE NO.	YEAR TO DATE	YEAR TO DATE
CLASS OF SERVICE	BILLED	KWH SALES	REVENUE	BILLS	CONSUMERS	KWH SALES	REVENUE
Residential	23,849	25,248,219	3,005,929	857	23,853	212,370,802	24,289,37
Residential - ETS	83	627	40	69	82	398,762	24,85
Residential - Envirowatts	33	5,400	149	0	33	38,100	1,048
Small Commercial	1,339	1,801,458	215,973	76	1,326	12,491,789	1,472,889
Large Commercial	118	2,053,505	217,766	1	117	14,419,268	1,487,723
Large Industrial - C1	0	0	0	0	0	0	
Large Industrial - B1	10	3,980,589	305,789	0	10	27,670,265	2,063,964
Total Electric Energy Sales			3,745,645				29,339,84
Other Electric Revenue			107,995				972,31
Totals	25,432	33,089,798	3,853,640	1,003	25,421	267,388,986	30,312,16
		THIS MONTH			YEAR TO DATE		
kWh Purchases		36,488,075			274,373,350		
kWh Sales		33,089,798			267,388,986		
kWh - Own Use	55,541 378,496						
Total Unaccounted kWh's	3,342,736 6,605,868						
Percent System Loss		9.16%			4.03%		
Maximum Demand	87,100 119,200						
Month Maximum Demand Occurred					January		

August, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,863	26,918,538	3,080,058	862	23,853	239,289,340	27,369,429
Residential - ETS	79	105	7	71	82	398,867	24,860
Residential - Envirowatts	33	5,400	149	0	33	43,500	1,196
Small Commercial	1,342	1,869,813	214,782	76	1,328	14,361,602	1,687,672
Large Commercial	116	2,143,458	217,023	0	117	16,562,726	1,704,746
Large Industrial - C1	0	0	0	0	0	0	(
Large Industrial - B1	10	3,646,576	275,616	0	10	31,316,841	2,339,580
Total Electric Energy Sales			3,787,635				33,127,482
Other Electric Revenue			116,552				1,088,869
Totals	25,443	34,583,890	3,904,187	1,009	25,423	301,972,876	34,216,352
		THIS MONTH			YEAR TO DATE		
kWh Purchases		36,689,069			311,062,419		
kWh Sales		34,583,890			301,972,876		
kWh - Own Use		57,616			436,112		
Total Unaccounted kWh's		2,047,563			8,653,431		
Percent System Loss		5.58%			5.08%		
Maximum Demand		82,220		119,200			
Month Maximum Demand Occurred					January		

September, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,874	26,538,821	3,046,111	887	23,857	265,828,161	30,415,540
Residential - ETS	80	183	12	70	82	399,050	24,871
Residential - Envirowatts	35	5,400	149	0	33	48,900	1,345
Small Commercial	1,344	1,838,923	213,005	84	1,329	16,200,525	1,900,677
Large Commercial	116	2,277,781	241,466	1	116	18,840,507	1,946,212
Large Industrial - C1	0	0	0	0	0	0	O
Large Industrial - B1	10	4,000,389	291,287	0	10	35,317,230	2,630,868
Total Electric Energy Sales			3,792,030				36,919,512
Other Electric Revenue			121,392				1,210,261
Totals	25,459	34,661,497	3,913,422	1,042	25,427	336,634,373	38,129,773
kWh Purchases		THIS MONTH 30,961,869			YEAR TO DATE 342,024,288		
kWh Sales		34,661,497			336,634,373		
kWh - Own Use		53,972			490,084		
Total Unaccounted kWh's		-3,753,600			4,899,831		
Percent System Loss	-12.12% 5.24%						
Maximum Demand		81,794			119,200		
Month Maximum Demand Occurred				.,,	January		

October, 2013

OLACO OF OFFINIOF	NUMBER	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
CLASS OF SERVICE	BILLED	KVVH SALES	REVENUE	BILLS	CONSUMERS	KVIII SALES	
Residential	23,925	19,991,659	2,353,767	877	23,862	285,819,820	32,769,30
Residential - ETS	79	2,139	135	61	82	401,189	25,00
Residential - Envirowatts	35	5,400	149	0	34	54,300	1,49
Small Commercial	1,360	1,582,625	185,661	93	1,333	17,783,150	2,086,33
Large Commercial	116	2,086,779	198,496	1	116	20,927,286	2,144,70
Large Industrial - C1	0	0	0	0	0	0	
Large Industrial - B1	10	3,979,988	288,497	0	10	39,297,218	2,919,36
Total Electric Energy Sales		27,648,590	3,026,705				
Unbilled kWh		1,801,836	197,247			1,801,836	197,24
Other Electric Revenue			115,174				1,325,43
Totals	25,525	29,450,426	3,339,126	1,032	25,437	366,084,799	41,468,89
		THIS MONTH			YEAR TO DATE		
kWh Purchases		31,153,571			373,177,859		
kWh Sales		27,648,590			364,282,963		
Unbilled kWh		1,801,836			1,801,836		
Total kWh Sales & Unbilled		29,450,426			366,084,799	-1-5-1	
kWh - Own Use	50,921 541,005						
Total Unaccounted kWh's		1,652,224		6,552,055			
Percent System Loss	5.30%						
Maximum Demand	79,589						

Nov, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE	
Residential	23,896	23,776,138	2,704,205	877	23,862	309,595,958	35,473,512	
Residential - ETS	81	38,433	2,165	61	82	439,622	27,171	
Residential - Envirowatts	35	5,400	149	0	34	59,700	1,642	
Small Commercial	1,344	1,587,342	185,653	93	1,333	19,370,492	2,271,991	
Large Commercial	119	2,057,109	206,312	1	116	22,984,395	2,351,021	
Large Industrial - C1	0	0	0	0	0	0	0	
Large Industrial - B1	10	4,191,632	292,136	0	10	43,488,850	3,211,501	
Total Electric Energy Sales		31,656,054	3,390,621					
Unbilled kWh		3,999,889	445,642			5,801,725	642,889	
Other Electric Revenue			103,422				/1,428,857	
Totals	25,485	35,655,943	3,939,685	1,032	25,437	401,740,742	45,408,584	
1		THIS MONTH			YEAR TO DATE			
kWh Purchases		40,726,821			413,904,680			
kWh Sales		31,656,054			395,939,017			
Unbilled kWh		3,999,889			5,801,725			
Total kWh Sales & Unbilled		35,655,943			401,740,742			
kWh - Own Use		52,376						
Total Unaccounted kWh's		5,018,502						
Percent System Loss		12.32%	32% 5.39%					
Maximum Demand		108,870			119,200			
Month Maximum Demand Occurred					January			

Dec, 2013

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,951	34,084,219	3,827,434	825	23,862	343,680,177	39,300,946
Residential - ETS	81	79,342	5,017	14	82	518,964	32,404
Residential - Envirowatts	35	5,400	149	0	34	65,100	1,791
Small Commercial	1,343	1,764,123	207,387	97	1,333	21,134,615	2,479,324
Large Commercial	120	2,048,002	209,102	1	116	25,032,397	2,560,068
Large Industrial - C1	0	0	0	0	0	0	0
Large Industrial - B1	10	3,652,911	268,083	0	10	47,141,761	3,479,534
Total Electric Energy Sales		41,633,997	4,517,172				
Unbilled kWh		(297,311)	-38,068			5,504,414	604,821
Other Electric Revenue			112,659				1,541,460
Totals	25,540	41,336,686	4,591,763	937	25,437	443,077,428	50,000,347
		THIS MONTH			YEAR TO DATE		
kWh Purchases		49,992,626			463,897,306		
kWh Sales		41,633,997			437,573,014		
Unbilled kWh		-297,311			5,504,414		
Total kWh Sales & Unbilled		41,336,686			443,077,428		
kWh - Own Use		51,290 644,671					
Total Unaccounted kWh's	8,604,650 20,175,207						
Percent System Loss	17.21% 5.54%						
Maximum Demand		107,365			119,200		
Month Maximum Demand Occurred					January		

Jan, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,975	43,254,942	4,898,231	825	23,975	43,254,942	4,898,231
Residential - ETS	81	105,471	6,746	12	81	105,471	6,746
Residential - Envirowatts	35	5,800	149	0	35	5,800	149
Small Commercial	1,346	2,090,812	247,761	93	1,346	2,090,812	247,761
Large Commercial	114	2,095,282	216,889	1	114	2,095,282	216,889
Large Industrial - C1	0	0	o	0	0	0	0
Large Industrial - B1	10	3,734,965	292,341	0	10	3,734,965	292,341
Total Electric Energy Sales		51,287,272	5,662,117				
Unbilled kWh		4,574,279	516,105			4,574,279	516,105
Other Electric Revenue			133,732				133,732
Totals	25,561	55,861,551	6,311,954	931	25,561	55,861,551	6,311,954
		THIS MONTH			YEAR TO DATE		
kWh Purchases		66,302,769			66,302,769		
kWh Sales		51,287,272			51,287,272		
Unbilled kWh		4,574,279			4,574,279		
Total kWh Sales & Unbilled		55,861,551			55,861,551		
kWh - Own Use		68,081			68,081		
Total Unaccounted kWh's	10,373,137						
Percent System Loss		15.65% 7.29%					
Maximum Demand		158,416 158,416					
Month Maximum Demand Occurred					January		

Feb, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	24,019	52,670,341	5,741,142	852	23,998	95,925,283	10,639,373
Residential - ETS	80	133,345	8,361	11	81	238,816	15,107
Residential - Envirowatts	34	5,600	149	0	34	11,400	297
Small Commercial	1,349	2,514,835	285,399	98	1,348	4,605,647	533,160
Large Commercial	117	2,450,010	242,164	2	116	4,545,292	459,053
Large Industrial - C1	0	0	0	0	0	0	C
Large Industrial - B1	10	4,245,090	317,918	0	10	7,980,055	610,259
Total Electric Energy Sales		62,019,221	6,595,132				
Unbilled kWh		(7,768,214)	-867,314			(3,193,935)	-351,209
Other Electric Revenue			172,291				306,023
Totals	25,609	54,251,007	5,900,109	963	25,587	110,112,558	12,212,063
		THIS MONTH			YEAR TO DATE		
kWh Purchases		51,111,453			117,414,222		
kWh Sales		62,019,221			113,306,493		
Unbilled kWh		-7,768,214			-3,193,935		
Total kWh Sales & Unbilled		54,251,007			110,112,558		
kWh - Own Use	53,378 121,459						
Total Unaccounted kWh's	-3,192,932 7,180,205						
Percent System Loss	-6.25% 5.69%						
Maximum Demand	136,558 158,416						
Month Maximum Demand Occurred					January		

Mar, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE	
Residential	24,055	37,931,667	4,179,026	900	24,017	133,856,950	14,818,399	
Residential - ETS	80	94,824	5,796	11	80	333,640	20,903	
Residential - Envirowatts	34	5,600	149	0	34	17,000	446	
Small Commercial	1,354	1,925,034	222,353	94	1,350	6,530,681	755,513	
Large Commercial	117	1,987,923	199,236	_ 2	116	6,533,215	658,288	
Large Industrial - C1	0	0	0	0	0	0		
Large Industrial - B1	10	4,080,978	308,823	0	10	12,061,033	919,082	
Total Electric Energy Sales		46,026,026	4,915,383					
Unbilled kWh		(84,659)	-8,650			(3,278,594)	(359,859	
Other Electric Revenue			173,110				479,13	
Totals	25,650	45,941,367	5,079,843	1,007	25,607	156,053,925	17,291,908	
		THIS MONTH			YEAR TO DATE			
kWh Purchases		45,665,474			163,079,696			
kWh Sales		46,026,026			159,332,519			
Unbilled kWh		-84,659			-3,278,594			
Total kWh Sales & Unbilled		45,941,367 156,053,925						
kWh - Own Use		54,318		175,777			· · · · · · · · · · · · · · · · · · ·	
Total Unaccounted kWh's		-330,211		6,849,994				
Percent System Loss		-0.72%		4.64%				
Maximum Demand		122,531			158,416			
Month Maximum Demand Occurred		January						

Apr, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE
		KWITOALLO	KEVEROE	BILLO	CONSUMENS	NVVIII SALES	REVENUE
Residential	23,890	29,910,442	3,507,583	851	23,985	163,767,392	18,325,983
Residential - ETS	83	66,555	4,029	16	81	400,195	24,932
Residential - Envirowatts	34	5,600	149	0	34	22,600	594
Small Commercial	1,351	2,078,503	245,694	84	1,350	8,609,184	1,001,207
Large Commercial	117	1,965,727	211,093	2	117	8,498,942	869,381
Large Industrial - C1	0	0	0	0	0	0	
Large Industrial - B1	10	4,404,457	348,273	0	10	16,465,490	1,267,355
Total Electric Energy Sales		38,431,284	4,316,820				
Unbilled kWh		(494,537)	-42,731			(3,773,131)	(402,591)
Other Electric Revenue			134,714				613,847
Totals	25,485	37,936,747	4,408,803	953	25,577	193,990,672	21,700,710
		THIS MONTH			YEAR TO DATE		
kWh Purchases		29,078,456			192,158,152		
kWh Sales		38,431,284					
Unbilled kWh		-494,537		-3,773,131			
Total kWh Sales & Unbilled		37,936,747		193,990,672			
kWh - Own Use		46,718		222,495			
Total Unaccounted kWh's	-8,905,009		-2,055,015				
Percent System Loss		-30.62%		4.83%			
Maximum Demand		87,357	87,357 158,416				
Month Maximum Demand Occurred			January				

May, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,936	19,524,379	2,331,000	849	23,975	183,291,771	20,656,983
Residential - ETS	81	18,552	1,145	22	81	418,747	26,077
Residential - Envirowatts	34	5,600	149	0	34	28,200	743
Small Commercial	1,360	1,234,947	153,035	87	1,352	9,844,131	1,154,241
Large Commercial	118	1,921,309	200,951	3	117	10,420,251	1,070,332
Large Industrial - C1	0	0	0	0	0	0	
Large Industrial - B1	10	4,246,664	322,717	0	10	20,712,154	1,590,072
Total Electric Energy Sales		26,951,451	3,008,996				
Unbilled kWh		(885,640)	-100,103			(4,658,771)	(502,693)
Other Electric Revenue			131,522				745,369
Totals	25,539	26,065,811	3,040,415	961	25,569	220,056,483	24,741,125
kWh Purchases		THIS MONTH 31,256,233			YEAR TO DATE 223,414,385		
kWh Sales		26,951,451			224,715,254		
Unbilled kWh		-885,640			-4,658,771		
Total kWh Sales & Unbilled		26,065,811		220,056,483			
kWh - Own Use		48,759			271,254		
Total Unaccounted kWh's		5,141,663			3,086,648		
Percent System Loss		16.45%			5.31%		
Maximum Demand		66,319	158,416				
Month Maximum Demand Occurred			January				

Jun, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE		
Residential	23,872	22,076,399	2,627,591	862	23,958	205,368,170	23,284,574		
Residential - ETS	78	3,441	213	50	81	422,188	26,291		
Residential - Envirowatts	34	5,600	149	0	34	33,800	892		
Small Commercial	1,356	1,647,890	197,184	82	1,353	11,492,021	1,351,426		
Large Commercial	119	2,150,701	224,388	2	117	12,570,952	1,294,720		
Large Industrial - C1	0	0	0	0	0	0	(
Large Industrial - B1	10	4,638,830	350,298	0	10	25,350,984	1,940,370		
Total Electric Energy Sales		30,522,861	3,399,824						
Unbilled kWh		4,332,312	489,988			(326,459)	(12,705		
Other Electric Revenue			116,817				862,186		
Totals	25,469	34,855,172	4,006,629	996	25,553	254,911,656	28,747,754		
		THIS MONTH			YEAR TO DATE				
kWh Purchases		36,086,424	···		259,500,809				
kWh Sales		30,522,861			255,238,115				
Unbilled kWh		4,332,312			-326,459				
Total kWh Sales & Unbilled		34,855,172			254,911,656				
kWh - Own Use		51,724		322,978					
Total Unaccounted kWh's		1,179,527		4,266,175					
Percent System Loss		3.27%		4.54%					
Maximum Demand		83,152			158,416				
T	January								

Jul, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE	
Residential	23,935	26,445,582	3,136,267	914	23,958	231,813,752	26,420,841	
Residential - ETS	78	329	21	71	80	422,517	26,311	
Residential - Envirowatts	34	5,600	149	0	34	39,400	1,040	
Small Commercial	1,360	1,769,949	213,389	86	1,354	13,261,970	1,564,815	
Large Commercial	119	2,130,769	226,277	2	117	14,701,721	1,520,997	
Large Industrial - C1	0	0	0	0	0	0		
Large Industrial - B1	10	5,055,311	382,687	0	10	30,406,295	2,323,057	
Total Electric Energy Sales		35,407,540	3,958,790					
Unbilled kWh		(3,348,835)	-379,584			(3,675,294)	(392,289	
Other Electric Revenue			108,428				970,614	
Totals	25,536	32,058,705	3,687,634	1,073	25,553	286,970,361	32,435,38	
kWh Purchases		THIS MONTH 36,400,099			YEAR TO DATE 295,900,908			
kWh Sales		35,407,540			290,645,655			
Unbilled kWh		-3,348,835			-3,675,294			
Total kWh Sales & Unbilled		32,058,705			286,970,361			
kWh - Own Use	53,278				376,256			
Total Unaccounted kWh's	4,288,116			8,554,291				
Percent System Loss	11.78%				4.73%			
Maximum Demand	84,875				158,416			
Month Maximum Demand Occurred					January			

Aug, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,929	25,394,246	3,007,138	889	23,952	257,207,998	29,427,979
Residential - ETS	78	208	13	71	80	422,725	26,324
Residential - Envirowatts	34	5,600	149	0	34	45,000	1,189
Small Commercial	1,361	1,793,020	212,863	89	1,355	15,054,990	1,777,678
Large Commercial	121	2,049,928	214,579	4	118	16,751,649	1,735,576
Large Industrial - C1	0	0	0	0	0	0	
Large Industrial - B1	10	4,782,104	356,524	0	10	35,188,399	2,679,581
Total Electric Energy Sales		34,025,106	3,791,266				
Unbilled kWh		1,080,002	119,833			(2,595,292)	(272,456
Other Electric Revenue			128,252				1,098,866
Totals	25,533	35,105,108	4,039,350	1,053	25,549	322,075,469	36,474,738
		THIS MONTH			YEAR TO DATE		
kWh Purchases		37,803,316			333,704,224		
kWh Sales		34,025,106		324,670,761			
Unbilled kWh		1,080,002		-2,595,292			
Total kWh Sales & Unbilled		35,105,108		322,075,469			
kWh - Own Use	53,489		429,745				
Total Unaccounted kWh's	2,644,719		11,199,010				
Percent System Loss	7.00%				4.85%		
Maximum Demand	81,987				158,416		
Month Maximum Demand Occurred					January		

Sep, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	23,906	26,634,198	3,127,735	897	23,969	283,842,196	32,555,715
Residential - ETS	77	117	7	70	80	422,842	26,332
Residential - Envirowatts	33	5,400	149	0	34	50,400	1,337
Small Commercial	1,375	1,828,635	216,053	88	1,334	16,883,625	1,993,731
Large Commercial	117	2,159,847	223,428	2	118	18,911,496	1,959,003
Large Industrial - C1	0	0	0	0	0	0	(
Large Industrial - B1	10	5,086,422	381,138	0	10	40,274,821	3,060,719
Total Electric Energy Sales		35,714,619	3,948,511				
Unbilled kWh		(1,051,788)	-119,383			(3,647,080)	(391,839
Other Electric Revenue			116,981				1,215,847
Totals	25,518	34,662,831	3,946,109	1,057	25,545	356,738,300	40,420,847
kWh Purchases		THIS MONTH 31,246,801			YEAR TO DATE 364,951,025		
kWh Sales		35,714,619		360,385,380			
Unbilled kWh		-1,051,788		-3,647,080			
Total kWh Sales & Unbilled		34,662,831		356,738,300			
kWh - Own Use	51,350		481,095				
Total Unaccounted kWh's	-3,467,380		7,731,630				
Percent System Loss	-11.10%			4.90%			
Maximum Demand		79,974			158,416		
Month Maximum Demand Occurred	January						

Oct, 2014

CLASS OF SERVICE	NUMBER BILLED	KWH SALES	REVENUE	MINIMUM BILLS	AVERAGE NO. CONSUMERS	YEAR TO DATE KWH SALES	YEAR TO DATE REVENUE
Residential	24,037	19,393,543	2,333,863	903	23,976	303,235,739	34,889,578
Residential - ETS	78	4,646	289	55	79	427,488	26,620
Residential - Envirowatts	33	5,400	149	0	34	55,800	1,486
Small Commercial	1,386	1,541,763	185,228	85	1,340	18,425,388	2,178,959
Large Commercial	118	2,036,053	213,860	1	118	20,947,549	2,172,864
Large Industrial - C1	0	0	0	0	0	0	
Large Industrial - B1	10	5,032,637	371,065	0	10	45,307,458	3,431,784
Total Electric Energy Sales		28,014,042	3,104,453				
Unbilled kWh		(1,198,269)	-129,160			(4,845,349)	(520,999)
Other Electric Revenue			114,362				1,330,209
Totals	25,662	26,815,773	3,089,655	1,044	25,556	383,554,073	43,510,503
declar with man		THIS MONTH			YEAR TO DATE		
kWh Purchases		30,355,270		395,306,295			
kWh Sales		28,014,042			388,399,422		
Unbilled kWh		-1,198,269		-4,845,349			
Total kWh Sales & Unbilled		26,815,773		383,554,073			
kWh - Own Use	46,652			527,747			
Total Unaccounted kWh's	3,492,845			11,224,475			
Percent System Loss	11.51%				4.92%		
Maximum Demand		62,187			158,416		
Month Maximum Demand Occurred					January		

INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Calculation of Increase/Decrease in Base Fuel Cost per kWh
As Proposed By East Kentucky Power Cooperative
Adjusted for Inter-County's 12-Month Average Line Loss
For November 2012 through October 2014

East Kentucky Power Cooperative (EKPC) has reviewed the months in the 24-month period of November 2012 and ending October 31, 2014 and will propose that the current fuel base of 3.014 cents kWh be <u>retained</u> for use over the next two years. Consequently, Inter-County Energy will have <u>no proposed changes to base rates subject to PSC approval.</u>

Proposed Increase/Decrease per kWh from Base Fuel Rate by East Kentucky Power Cooperative	\$0
Inter-County Energy Average Line Loss for 24-Months (November 2012 - October 2014)	5.55%
Sales as a Percentage of Purchases	94.86%
Recovery Rate	\$0
Proposed Increase/Decrease per kWh for Inter-County Energy	\$0

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

AVERAGE L PERCENTAGE FO	
NOVEMBER 2012 - 0	OCTOBER 2014
December 2012	5.33%
January 2013	4.44%
February 2013	4.37%
March 2013	3.77%
April 2013	6.48%
May 2013	4.27%
June 2013	3.70%
July 2013	5.31%
August 2013	4.93%
September 2013	5.98%
October 2013	6.14%
November 2013	6.00%
December 2013	6.29%
January 2014	7.07%
ebruary 2014	8.77%
March 2014	7.15%
April 2014	6.11%
May 2014	6.31%
June 2014	6.79%
July 2014	4.54%
August 2014	4.73%
September 2014	4.84%
October 2014	4.90%
November 2014	4.91%
AVERAGE	5.55%

SALES AS A PERCENTAGE OF PURCHASES NOVEMBER 2012 - OCTOBER 2014

DATE	SALES	PURCHASES
November 2012	\$31,939,580	\$39,643,200
December 2012	\$36,965,507	\$44,346,342
January 2013	\$45,200,843	\$50,984,029
February 2013	\$48,887,888	\$45,314,802
March 2013	\$42,803,689	\$47,628,017
April 2013	\$40,922,971	\$30,696,469
May 2013	\$27,587,847	\$29,491,090
June 2013	\$28,895,950	\$33,770,868
July 2013	\$33,089,798	\$36,488,075
August 2013	\$34,583,890	\$36,689,069
September 2013	\$34,661,497	\$30,961,869
October 2013	\$27,648,590	\$31,153,571
November 2013	\$31,656,054	\$40,726,821
December 2013	\$41,624,999	\$49,992,626
January 2014	\$51,287,272	\$66,302,769
February 2014	\$62,019,221	\$51,111,453
March 2014	\$46,026,026	\$45,665,474
April 2014	\$38,431,284	\$29,078,456
May 2014	\$26,951,451	\$31,256,233
June 2014	\$34,855,172	\$36,086,424
July 2014	\$32,058,705	\$36,400,099
August 2014	\$35,105,108	\$37,803,316
September 2014	\$34,662,831	\$31,246,801
October 2014	\$26,815,773	\$30,355,270
TOTAL	\$894,681,946	\$943,193,143

PERCENTAGE

94.86%

NO PROPOSED CHANGES IN ALL CLASSES OF EXISTING RATES

SCHEDULE OF EXISTING RATES

Schedule 1 - Farm and Home Rate

Customer Charge \$8.97

All kWh \$0.09421 per kWh

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

All kWh \$0.05653 per kWh

Schedule 2 - Small Commercial and Small Power

Customer Charge \$6.28

All kWh \$0.08938 per kWh
Demand Charge \$4.54 per kW

Schedule 4 - Large Power

Customer Charge \$12.54

All kWh \$0.07534 per kWh
Demand Charge \$4.54 per kW

Schedule 5 - All Electric Schools

All kWh \$0.07793 per kWh

Schedule 6 - Outdoor Lighting Service - Security Light

9,500 Lumen Security	\$10.56
7,000 Lumen Lamp	\$10.96
4,000 Lumen Dec Col	\$13.03
9,550 Lumen Dec Col	\$16.94
27,500 Lumen Dir Fl	\$14.51
50,000 Lumen Dir Fl	\$20.71
27,500 Lumen Cobra	\$13.57
107,800 Lumen Dir Fl	\$38.83

Large Industrial Rate Schedule IND B1

Customer Charge \$604.77

Demand Charge \$6.10 per kW of Contract Demand

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

Energy Charge \$0.05196 per kWh

Large Industrial Rate Schedule IND B2

Customer Charge \$1,208.42

Demand Charge \$6.10 per kW of Contract Demand

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

Energy Charge \$0.04569 per kWh

Large Industrial Rate Schedule IND B3

Customer Charge \$1,208.42

Demand Charge \$6.10 per kW of Contract Demand

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

Energy Charge \$0.04455 per kWh

Large Industrial Rate Schedule C1

Customer Charge \$604.77

Demand Charge \$6.10 per kW of Billing Demand

Energy Charge \$0.05171 per kWh

Large Industrial Rate Schedule IND C2

Customer Charge \$1,208.42

Demand Charge \$6.10 per kW of Billing Demand

Energy Charge \$0.04606 per kWh

Large Industrial Rate Schedule IND C3

Customer Charge \$1,208.42

Demand Charge \$6.10 per kW of Billing Demand

Energy Charge \$0.04493 per kWh

NO PROPOSED CHANGES IN ALL CLASSES OF EXISTING RATES

Copies of Current Tariffs Included

	FOR ENTIRE TERRITORY SERVED ITEM 5
	Community, Town or City Page 2 of
	P.S.C. KY. NO
	REVISION #31 SHEET NO. 1
INTER-COUNTY ENERGY (Name of Utility)	CANCELLING P.S.C. KY. NO. 7
(Name of Office)	REVISION #30 SHEET NO. 1
CLASSIFIC	ATION OF SERVICE

RATES FOR FARM AND HOME SERVICE SCHEDULE:1

APPLICABLE

In all territory served by the seller.

AVAILABILITY

Effective July 1, 2004, this Schedule is available to customers for all uses in the home and on the farm. All electric service is subject to the established rules and regulations of the seller. Customers served under Schedule 1 prior to July 1, 2004, shall remain on Schedule 1 and will be subject to the availability of service conditions set forth in the Tariff immediately prior to July 1, 2004.

TYPE OF SERVICE

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

MONTHLY RATE

Customer Charge All kWh Per Month \$8.97 per meter per month

\$0.09421 (R)

13

MINIMUM CHARGES

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

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 June 1, 2011 Month / Date / Year	· KENTUCKY PUBLIC SERVICE COMMISSION
DATE EFFECTIVE Service Rendered On and After June 1, 2011 Month: Data / Year	JEFF R. DEROUEN EXECUTIVE DIRECTOR
ISSUED BY (Signature of Officer) TITLE President/CEO	Bunt Kulley
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11	EFFECTIVE 6/1/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

CLASSIFICATION OF SERVICE

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 \$0.05653

(R)

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 June 1, 2011 Month / Date / Year	KENTUCKY PUBLIC SERVICE COMMISSION
DATE EFFECTIVE Service Rendered On and After June 1, 2011 Mouth / Pate / Xear	JEFF R. DEROUEN EXECUTIVE DIRECTOR
ISSUED BY (Signature of Officer)	Runt Kindley
INTLEPresident/CEO ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11	EFFECTIVE 6/1/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

			FOR ENTIRE TERRITORY SEI Community, Town or City		ITEM 5 Page 4 of 13
			P.S.C. KY. NO.	7	
			REVISION #31 SHEET NO.	3	
INTER-COUNTY ENERGY	4,		CANCELLING P.S.C. KY. NO.	7	
(Name of Utility)			REVISION #30 SHEET NO.	3	
777	COTETCATTO	NT OT	CEDATOR		•

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
Customer Charge \$6.28 per meter per month
All kWh Per Month \$0.08938 per kWh

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.

DATE OF ISSUE June 1, 2011 Month / Date / Year	KENTUCKY PUBLIC SERVICE COMMISSION
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ISSUED BY (Signature of Officer)	Runt Kulley
TITLE President/CEO	EFFECTIVE
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11	6/1/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

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DATE OF ISSUE June 1, 2011 Month / Date / Year	KENTUCKY PUBLIC SERVICE COMMISSION
DATE EFFECTIVE Service Rendered On and After June 1. 2011 Month / Date A Year	JEFF R. DEROUEN EXECUTIVE DIRECTOR
ISSUED BY Jun L. Deding	TARIFF BRANCH
(Signature of Officer) TITLE President/CEO	Bunt Kirtley
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE	EFFECTIVE "
COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11	6/1/2011 PURSUANT TO 807 KAR 5:811 SECTION 9 (1)

	FOR ENTIRE TERRITORY SERVED Community, Town or City ITEM 5 Page 6 of 13
	P.S.C. KY. NO7
	REVISION #29 SHEET NO. 8
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 7
(Name of Utility)	REVISION #28 SHEET NO. 8
CLASSIFICATI	ION OF SERVICE
ALL ELECTRIC SCHO	OLS (AES) SCHEDULE 5
	ICABLE erved by the seller.
Available to all public or non-profit private schoo not limited to heating, air conditioning, lighting and by the cooperative.	ABILITY Is whose total energy requirements, including but d water heating is supplied by electricity furnished
	R OF SERVICE
The electric service furnished under this rate sched or three phase service, present facilities permittin phase 120, 120/240, 480, 240/480 volts; three phase	g, and at the following nominal voltages: single
. <u>R</u>	ATE
All Kilowatt Hours Per Month	\$0.07793 per kWh (R)
MINIMUM	M CHARGE
The minimum annual charge will be not less than \$ determined by the cooperative.	16.00 per kVA of required transformer capacity as
FUEL ADJUST	MENT CLAUSE
A11 4 1: -11 4 d C 1 1: 1 1 1	

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.

DATE OF ISSUE June 1, 2011 Month / Date / Year	KENTUCKY PUBLIC SERVICE COMMISSION
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ISSUED BY (Signature of Officer)	Bunt Kirtley
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11	EFFECTIVE 6/1/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

			FOR ENTIRE TERRITORY S Community, Town or C		ITEM 5 Page 7 of
			P.S.C. KY. NO.	. 7	
	•		REVISION #31 SHEET NO.	10	
INTER-COUNTY ENERGY (Name of Utility)	14.15	• •	CANCELLING P.S.C. KY. N	07	
			REVISION #30 SHEET NO.	10	
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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	\$38.83	per lamp per month	(R)
50,000 Lumen Directional Floodlight	\$20.71	per lamp per month	(R)
27,500 Lumen Directional Floodlight		per lamp per month	(R)
27,500 Lumen Cobra Head	\$13.57	per lamp per month	(R)
9,500 Lumen Security Light	\$10.56	per lamp per month	(R)
7,000 Lumen Security Light	. \$10.96	per lamp per month	(R)
4,000 Lumen Decorative Colonial Post	\$13.03	per lamp per month	(R)
9,550 Lumen Decorative Colonial Post	\$16.94	per lamp per month	(R)

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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DATE OF ISSUE June 1, 2011 Month / Date / Year	KENTUCKY PUBLIC SERVICE COMMISSION
DATE EFFECTIVE Service Rendered On and After June 1. 2011 Month //Date/Nyear	JEFF R. DEROUEN EXECUTIVE DIRECTOR
ISSUED BY (Signature of Officer)	TARIFF BRANCH
TITLE President/CEO	Bunt Kirtley
ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11	EFFECTIVE 6/1/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

	FOR ENTIRE TERRITORY SERVED Community, Town or City TTEM 5 Page 8 of
	P.S.C. KY. NO
	REVISION #18 SHEET NO. 30
INTER-COUNTY ENERGY (Name of Utility)	CANCELLING P.S.C. KY. NO. 7
(Time of County)	REVISION#17 SHEET NO. 30
CLASSIFICATION	ON OF SERVICE

LARGE INDUSTRIAL RATE SCHEDULE IND B1

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

Demand Charge

\$6.10

per kW of Contract Demand

Excess Demand Charge

\$8.84

per kW of Excess of Contract Demand

Energy Charge

\$0.05196 per kWh

(R)

13

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.

MONTHS

HOURS APPLICABLE FOR DEMAND BILLING - EST

October through April

7:00 AM to 12:00 Noon

May through September

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 contract demand multiplied by the respective demand charges, plus

DATE OF ISSUE	June 1, 2011
	Month / Date / Year
DATE EFFECTIVE_	Service Rendered On and After June 1, 2011
ISSUED BY	Sum L. Localine
	(Signature of Officer)
TITLE	President/CEO
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COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11

KENTUCKY
PUBLIC SERVICE COMMISSION

JEFF R. DEROUEN EXECUTIVE DIRECTOR

TARIFF BRANCH

Bunt Kirtley

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6/1/2011

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

	-	FOR ENTIRE TERRITORY SERVED Community, Town or City	Page 9 of
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		REVISION #17_SHEET NO. 32	*
INTER-COUNTY ENERGY (Name of Utility)		CANCELLING P.S.C. KY. NO. 7	
		REVISION #16 SHEET NO. 32 · ·	
CLASSIFI	CATION	OF SERVICE	

LARGE INDUSTRIAL RATE SCHEDULE IND B2

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

APPLICABLE

Customer Charge \$1,208.42

Demand Charge \$6.10 per kW of Contract Demand

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

Energy Charge \$0.04569 per kWh (R)

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

7:00 AM to 12:00 Noon 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 June 1, 2011 Month / Date / Year	KENTUCKY PUBLIC SERVICE COMMISSION
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LARGE INDUSTRIAL RAFE 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.

MONTHLY RATE

Customer Charge

\$1,208.42

Demand Charge

\$6.10

per kW of Contract Demand

Excess Demand Charge

\$8.84

per kW of Excess of Contract Demand

Energy. Charge

\$0.04455 per kWh

(R)

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.

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 10:00 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	June 1, 2011	
	Month / Date / Year	
DATE EFFECTIVE_	Service Rendered On and After June	1, 2011
	Month / Dater (Year	
ISSUED BY .	Jun L. Grane	
	(Signature of Officer)	
TITLE	President/CEO	
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6/1/2011

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

PUBLIC SERVICE COMMISSION

JEFF R. DEROUEN

EXECUTIVE DIRECTOR

TARIFF BRANCH

	FOR ENTIRE TERRITORY SERVED ITEM 5
	Community, Town or City Page 11 of
	P.S.C. KY. NO7
	REVISION #17 SHEET NO. 36
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 7
(Name of Utility)	REVISION #16 SHEET NO. 36
	KEVIBION #10 BILLEI NO. 30
CLASSIFICATION	ON OF SERVICE
LARGE INDUSTRIAL R	ATE SCHEDULE IND C1
APPLIC	CABLE
Applicable to contracts with demands of 500 to 4,9 greater than 400 hours per kW of billing demand.	999 kW with a monthly energy usage equal to or
MONTE	LYRATE
Customer Charge \$604.7'	
Demand Charge \$6.10	per kW of Billing Demand
9	71 per kWh (R)
The monthly billing demand shall be the greater of (a) or (b) listed below:
(a) The contract demand	The second of the second
months coincident with EKPC's system per	during the current month or proceeding eleven ak demand. EKPC's system peak demand is the d during any fifteen minute interval in the below power factor as provided herein.
	HOURS APPLICABLE
MONTHS	FOR DEMAND BILLING - EST
October through April	7:00 AM to 12:00 Noon
	5:00 PM to 10:00 PM
May through September	10:00 AM to 10:00PM
	VTHLY CHARGE
The minimum monthly charge shall not be less than	
(a) The product of the billing demand multiplied	by the respective demand charges, plus

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

DATE OF ISSUE June 1, 20 Month / Dat		KENTUCKY PUBLIC SERVICE COMMISSION
DATE EFFECTIVE Service Rendered Month / Dat	On and After June 1, 2011	JEFF R. DEROUEN EXECUTIVE DIRECTOR
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	1.3		FOR ENTIRE TERRITORY SER Community, Town or City		ITEM 5 Page 12 of 13
			P.S.C. KY. NO	7	
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INTER-COUNTY EN	VERGY		CANCELLING P.S.C. KY. NO	7	
(Name of Utility)		•	REVISION #16 SHEET NO.	38	
	CLASSIF	ICATION OF	SERVICE		
L	ARGE INDUSTR	LIAL RATE S	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

Demand Charge

\$6.10

per kW of Billing Demand

Energy Charge

\$0.04606 per kWh

(R)

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 .

HOURS APPLICABLE FOR DEMAND BILLING – EST

October through April

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

May through September

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 June 1, 2011 Month / Date / Year	KENTUCKY PUBLIC SERVICE COMMISSION
DATE EFFECTIVE Service Rendered On and After June 1, 2011 Month / Date / Xear	JEFF R. DEROUEN . EXECUTIVE DIRECTOR
ISSUED BY (Signature of Officer)	Runt Kirtley
ITTLE President/CEO ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11	EFFECTIVE 6/1/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

6/1/2011

. PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

(Signature of Officer)

ISSUED BY AUTHORITY OF AN ORDER OF THE PUBLIC SERVICE

COMMISSION OF KENTUCKY IN CASE NO. 2010-00503 DATED 5/31/11

TITLE