



Farmers Rural Electric Cooperative Corporation

504 South Broadway, Glasgow, KY 42141 • P.O. Box 1298, Glasgow, KY 42142-1298 • (270) 651-2191 • FAX (270) 651-7332

March 21, 2013

Mr. Jeff D. Cline
Annual Report Branch Manager
Kentucky Public Service Commission
P.O. Box 615
Frankfort, Kentucky 40602-0615

RECEIVED

MAR 25 2013

PUBLIC SERVICE
COMMISSION

Dear Mr. Cline;

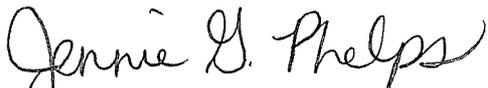
Enclosed are the following reports for Farmers Rural Electric Cooperative Corporation for the year ending December 31, 2012:

1. Annual Report Oath Page;
2. Report of Gross Operating Revenues Derived from Intra-Kentucky Business;
3. Rural Utilities Service Annual Form 7;
4. Annual Audit Report from Campbell, Myers & Rutledge, PLLC;
5. Annual Stat Report of Commercial TOD Rate, Case No. 2012-00108.

The Annual Report to the Kentucky Public Service Commission has been submitted via the e-filing process.

Also enclosed are financial statements of Farmers Energy Services Corporation (FESC) and Farmers Propone Plus, Inc. (FEPP). Farmers Rural Electric Cooperative Corporation owns 75% of FESC and FESC owns FEPP. These numbers are also consolidated in the Audit Report from Farmers Rural Electric Cooperative Corporation by Campbell, Myers & Rutledge, PLLC.

Sincerely,


Jennie Gibson Phelps
Vice President Finance & Accounting

Encl.

www.farmersrecc.com

A Touchstone Energy® Cooperative 

**PSC Annual Report
Commercial TOD Accounts**

2012

Usage Month	# of TOD Accounts	Total Kwh	Total Revenue	On Peak Kwh	Off Peak Kwh	Revenue if billed under Schedule C
May	1	3400	403.98	3100	300	273.37
June	1	3400	392.36	2900	500	273.37
July	1	2400	285.84	2100	300	208.24
August	1	3100	374.36	2900	200	253.83
Sept	2	4900	746.01	4500	400	371.07
Oct	2	2100	503.91	2000	100	188.70
Nov	2	4200	512.06	2400	1800	325.48
Dec	2	9400	975.22	5000	4400	664.15

CASE NO. 2012-00108