

**SHELBY ENERGY COOPERATIVE, INC.
PREPAY PROGRAM - YEAR ENDING 12/31/13
CASE NO. 2013-00129**

1. The number of participants over the course of the Prepay Program, disaggregated to show how many:

1) Remained in the program from the time they enrolled;	41
2) Were terminated from the program and reasons for termination;	
None	0
3) Voluntarily left the program and reasons for leaving;	
Moved from service	8

2. The number of participants whose enrollment resulted from having sought to resolve a past due billed, an arrearage balance, prior service disconnection, or some other service or payment problem.

1) Security Deposit Required	41
2) Past Due Bill	3
3) Service Disconnection	1
4) Other	4
a. Convenience	1
b. Monitor Usage	2
c. Wanted to Try	1

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3. The number of participants by month, who permitted their purchased energy to run down to a negative balance causing their service to be terminated.

1) September, 2013	0
2) October, 2013	0
3) November, 2013	4
4) December, 2013	10

4. The number of participants who permitted their purchased energy to run down to a negative balance multiple times, with the numbers disaggregated to show the number with two, three, and four or more such occurrences.

1) Two occurrences	3
2) Three occurrences	2
3) Four or more occurrences	2

5. The number of participants with arrearage balances at the time of enrollment showing the number with arrearages of:

1) \$100 or less	1
2) \$101 to \$299	3
3) \$300 or greater	2

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6. The number of participants who had received disconnect notices at their current residence during the 12 months immediately prior to enrolling in the program.

1) 7 participants

7. For all program participants, the month each participant enrolled in the program, and individual monthly electric usage and bill amounts, comparing the month in the current year with the same month in the prior year (i.e., August 2014 with August 2013, September 2014 with September 2013, October 2014 with October 2013, etc.)

Refer to Exhibit A for monthly details

8. Program fee collections, by month, for the time period covered by the report.

1) September, 2013	\$6.40
2) October, 2013	\$62.40
3) November, 2013	\$74.60
4) December, 2013	<u>\$127.90</u>
Total program fee collections	\$271.30

Refer to Exhibit A for monthly details

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9. Program-related cost, by month.

Refer to Exhibit A for monthly details

10. Savings and margin losses realized as a result of the program.

1) Savings from program	\$913.67
2) Losses from program	\$1,184.97
3) Net/(Losses) from program	\$68.19

Refer to Exhibit A for details

SHELBY ENERGY COOPERATIVE, INC. - PREPAY SERVICE
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EXHIBIT A

Month / ID Number	Required Deposit	STATUS	CONNDATE	Enrollment Date	New/Existing Member	Enrollment Reason	Other Reason	Arrearage Balance	Disconnect Notice in Prior 12 Months	Collar Installation	PPM kWh Usage	PPM Bill Amount	Same Mth Prior Yr kWh Usage	Same Mth Prior Yr Bill Amount	PPM Disconnect Count	PPM Cumulative Disconnect Count	PPM Termination Date	Termination Reason	Program Fee
09/30/13	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column15	Column16	Column17	Column18	Column19	Column20	Column21	Column22
1	\$140	A	12/26/12	09/30/13	Existing	Past Due Bill		\$101 - \$299	8	No	-	-	-	-	-	0			-
2	\$200	A	06/06/13	09/10/13	Existing	Other	Wanted to try	.....	0	Yes	550	63.99	-	-	-	0			2.00
3	\$290	A	09/24/13	09/24/13	New	Deposit Required		.....	.....	Yes	-	-	-	-	-	0			-
4	\$80	A	09/16/13	09/17/13	New	Deposit Required		.....	.....	Yes	1,690	204.95	-	-	-	0			4.40
											2,240	\$268.94	0	\$0.00	0				\$6.40
10/31/13																			
1	\$140	A	12/26/12	09/30/13							580	82.72	-	-	-	0			3.00
2	\$200	A	06/06/13	09/10/13							864	101.09	-	-	-	0			3.10
3	\$290	A	09/24/13	09/24/13							1,578	187.11	-	-	-	0			3.60
4	\$80	A	09/16/13	09/17/13							1,690	204.95	-	-	-	0			4.40
5	\$110	A	10/03/13	10/03/13	New	Past Due Bill		\$300 or More	.....	No	914	104.10	-	-	-	0			2.70
6	\$380	A	10/04/13	10/04/13	New	Deposit Required		.....	.....	No	601	72.49	-	-	-	0			2.60
7	\$290	A	10/15/13	10/15/13	New	Deposit Required		.....	.....	Yes	659	72.87	-	-	-	0			1.50
8	\$130	A	07/22/13	10/14/13	Existing	Other	Convenience	\$100 or Less	8	No	25	9.98	-	-	-	0			1.70
9	\$530	A	10/22/10	10/09/13	Existing	Past Due Bill		\$300 or More	11	Yes	1,366	146.61	2,201	240.24	-	0			2.20
10	\$320	A	10/02/13	10/02/13	New	Deposit Required		.....	.....	No	903	113.23	-	-	-	0			2.80
11	\$320	A	10/04/13	10/04/13	New	Deposit Required		.....	0	No	1,211	142.20	-	-	-	0			26.00
12	\$200	A	10/08/13	10/08/13	New	Deposit Required		.....	.....	Yes	456	56.12	-	-	-	0			2.20
13	\$80	A	10/10/13	10/10/13	New	Other	Monitor Usage	.....	.....	Yes	448	52.64	-	-	-	0			2.00
14	\$390	A	10/17/13	10/17/13	New	Deposit Required		.....	.....	No	1,838	192.94	-	-	-	0			2.50
15	\$310	A	10/18/13	10/18/13	New	Deposit Required		.....	.....	No	-	-	-	-	-	0			-
16	\$450	A	10/18/13	10/18/13	New	Deposit Required		.....	.....	No	-	-	-	-	-	0			-
17	\$440	A	10/21/13	10/21/13	New	Deposit Required		.....	.....	Yes	-	-	-	-	-	0			-
18	\$230	A	10/31/13	10/31/13	New	Deposit Required		.....	.....	No	-	-	-	-	-	0			-
19	\$410	A	12/20/01	10/10/13	Existing	Other	Monitor Usage	\$101 - \$299	7	No	1,069	118.99	1,463	180.98	-	0			2.10
											14,202	\$1,658.04	3,664	\$421.22	0				\$62.40
11/30/13																			
1	\$140	A	12/26/12	09/30/13							501	71.75	-	-	-	0			2.70
2	\$200	A	06/06/13	09/10/13							753	87.22	-	-	-	0			2.70
3	\$290	A	09/24/13	09/24/13							1,468	166.84	-	-	-	0			2.70
4	\$80	A	09/16/13	09/17/13							1,474	167.43	-	-	-	0			2.70
5	\$110	A	10/03/13	10/03/13							1,020	113.47	-	-	-	0			2.70
6	\$380	A	10/04/13	10/04/13							1,257	136.78	-	-	-	0			2.70
7	\$290	A	10/15/13	10/15/13							1,248	135.89	-	-	-	0			2.70
8	\$130	A	07/22/13	10/14/13							72	20.25	-	-	-	0			2.70
9	\$530	A	10/22/10	10/09/13							2,024	212.20	2,852	343.14	-	0			2.70

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EXHIBIT A

Month / ID Number	Required Deposit	STATUS	CONNDATE	Enrollment Date	New/Existing Member	Enrollment Reason	Other Reason	Arrearage Balance	Disconnect Notice in Prior 12 Months	Collar Installation	PPM kWh Usage	PPM Bill Amount	Same Mth Prior Yr kWh Usage	Same Mth Prior Yr Bill Amount	PPM Disconnect Count	PPM Cumulative Disconnect Count	PPM Termination Date	Termination Reason	Program Fee
10	\$320	A	10/02/13	10/02/13							1,998	218.95	-	-	-	0			2.70
11	\$320	A	10/04/13	10/04/13							1,632	182.96	-	-	2	2			2.70
12	\$200	A	10/08/13	10/08/13							674	79.45	-	-	-	0			2.70
13	\$80	A	10/10/13	10/10/13							1,095	120.85	-	-	-	0			2.70
14	\$390	A	10/17/13	10/17/13							1,838	192.94	-	-	1	1	11/11/13	Moved	2.50
15	\$310	A	10/18/13	10/18/13							1,255	150.76	-	-	-	0			3.90
16	\$450	A	10/18/13	10/18/13							1,278	164.50	-	-	-	0			3.90
17	\$440	A	10/21/13	10/21/13							3,411	352.97	-	-	-	0			3.60
18	\$230	A	10/31/13	10/31/13							1,326	143.07	-	-	-	0			2.60
19	\$410	A	12/20/01	10/10/13					3		1,076	128.29	1,617	203.21	-	0			2.70
20	\$360	A	11/18/13	11/18/13	New	Deposit Required			.....	No	-	-	-	-	-	0			-
21	\$220	A	11/22/13	11/22/13	New	Deposit Required		\$101 - \$299	.....	No	-	-	-	-	-	0			-
22	\$310	A	11/05/13	11/05/13	New	Deposit Required		.....	.....	Yes	989	114.73	-	-	-	0			2.10
23	\$210	A	11/01/13	11/01/13	New	Service Disconnect		.....	.....	No	940	113.25	-	-	-	0			2.50
24	\$330	A	11/01/13	11/01/13	New	Deposit Required		.....	.....	No	860	96.76	-	-	-	0			2.50
25	\$380	A	11/13/13	11/13/13	New	Deposit Required		.....	.....	No	1,518	155.60	-	-	-	0			1.30
26	\$440	A	11/04/13	11/04/13	New	Deposit Required		.....	.....	Yes	1,067	122.39	-	-	1	1			2.10
27	\$190	A	11/13/13	11/13/13	New	Deposit Required		.....	.....	Yes	332	39.00	-	-	-	0			1.30
28	\$350	A	11/07/13	11/07/13	New	Deposit Required		.....	.....	Yes	276	36.42	-	-	-	0			1.90
29	\$280	A	11/12/13	11/12/13	New	Deposit Required		.....	.....	No	1,206	125.42	-	-	-	0			1.40
30	\$330	A	11/14/13	11/14/13	New	Deposit Required		.....	.....	Yes	1,262	134.03	-	-	-	0			1.20
31	\$220	A	11/12/13	11/12/13	New	Deposit Required		.....	.....	No	347	40.95	-	-	-	0			1.40
32	\$250	A	11/11/13	11/11/13	New	Deposit Required		.....	.....	No	1,036	109.19	-	-	-	0			1.50
33	\$400	A	11/20/13	11/20/13	New	Deposit Required		.....	.....	Yes	-	-	-	-	-	0			-
34	\$380	A	11/15/13	11/15/13	New	Deposit Required		.....	.....	No	472	59.15	-	-	-	0			1.10
35	\$450	A	11/19/13	11/19/13	New	Deposit Required		.....	.....	No	-	-	-	-	-	0			-
36	\$320	A	11/25/13	11/25/13	New	Deposit Required		.....	.....	No	-	-	-	-	-	0			-
											35,705	\$3,993.46	4,469	\$546.35	4				\$74.60
12/31/13																			
1	\$140	A	12/26/12	09/30/13							704	96.77			1	1			3.30
2	\$200	A	06/06/13	09/10/13							1,045	118.71			-	0			3.30
3	\$290	A	09/24/13	09/24/13							1,963	220.21			-	0			3.30
4	\$80	A	09/16/13	09/17/13							1,278	153.05			-	0			3.30
5	\$110	A	10/03/13	10/03/13							1,430	156.46			-	0			3.30
6	\$380	A	10/04/13	10/04/13							2,393	250.87			-	0			3.30
7	\$290	A	10/15/13	10/15/13							2,063	218.52			-	0			3.30
8	\$130	A	07/22/13	10/14/13							97	25.77			-	0			3.30

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9	\$530	A	10/22/10	10/09/13							3,352	344.90	3,732	445.47	1	1			3.30
10	\$320	A	10/02/13	10/02/13							3,584	379.14			-	0			3.30
11	\$320	A	10/04/13	10/04/13							2,443	267.27			4	6			3.30
12	\$200	A	10/08/13	10/08/13							232	26.53			-	0	12/03/13	Moved	0.70
13	\$80	A	10/10/13	10/10/13							934	107.83			-	0			3.30
14	\$390	I	10/17/13	10/17/13							-	-	-	-	1	0	11/11/13	Moved	
15	\$310	A	10/18/13	10/18/13							1,301	152.24			-	0			3.30
16	\$450	A	10/18/13	10/18/13							3,275	354.16			-	0			3.30
17	\$440	A	10/21/13	10/21/13							4,145	422.64			-	0			3.30
18	\$230	A	10/31/13	10/31/13							1,462	159.60			-	0			3.30
19	\$410	A	12/20/01	10/10/13							1,711	195.51	1,935	220.14	-	0			3.30
20	\$360	A	11/18/13	11/18/13							2,915	306.00			2	2			4.10
21	\$220	A	11/22/13	11/22/13							2,757	284.43			-	0	12/28/13	Moved	3.60
22	\$310	A	11/05/13	11/05/13							2,133	236.89			-	0			3.30
23	\$210	A	11/01/13	11/01/13							1,460	170.89			3	3			3.30
24	\$330	A	11/01/13	11/01/13							1,877	200.29			-	0			3.30
25	\$380	A	11/13/13	11/13/13							4,507	458.14			-	0			3.30
26	\$440	A	11/04/13	11/04/13							2,270	240.85			2	3	12/16/13	Moved	2.00
27	\$190	A	11/13/13	11/13/13							826	97.25			-	0			3.30
28	\$350	A	11/07/13	11/07/13							451	51.78			-	0	12/10/13	Moved	1.40
29	\$280	A	11/12/13	11/12/13							2,216	233.53			1	1			3.30
30	\$330	A	11/14/13	11/14/13							3,006	322.46			-	0			3.30
31	\$220	A	11/12/13	11/12/13							946	109.01			-	0			3.30
32	\$250	A	11/11/13	11/11/13							3,586	367.85			-	0			3.30
33	\$400	A	11/20/13	11/20/13							2,783	284.28			4	4	12/19/13	Moved	2.90
34	\$380	A	11/15/13	11/15/13							1,543	190.61			-	0			3.30
35	\$450	A	11/19/13	11/19/13							3,442	357.18			-	0			4.00
36	\$320	A	11/25/13	11/25/13							2,474	259.31			-	0			3.40
37	\$320	A	12/11/13	12/11/13	New	Deposit Required		.....	.....	No	1,636	169.27			-	0			1.80
38	\$200	A	12/04/13	12/04/13	New	Deposit Required		.....	.....	No	1,043	111.29			-	0	12/27/13	Moved	2.30
39	\$190	A	12/13/13	12/13/13	New	Deposit Required		.....	.....	No	693	75.83			-	0			1.60
40	\$250	A	12/18/13	12/18/13	New	Deposit Required		.....	.....	No	-	-			-	0			-
41	\$290	A	12/19/13	12/19/13	New	Deposit Required		.....	.....	No	-	-			-	0			-
42	\$400	A	12/11/13	12/11/13	New	Deposit Required		.....	.....	No	1,312	143.70			-	0			1.80
43	\$230	A	12/06/13	12/06/13	New	Deposit Required		.....	.....	Yes	1,258	183.59			-	0			2.30
44	\$190	A	12/03/13	12/03/13	New	Deposit Required		No	1,567	166.44			2	2			2.60
45	\$340	A	12/06/13	12/09/13	New	Deposit Required		No	2,411	247.72			-	0			2.30

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46	\$400	A	12/09/13	12/09/13	New	Deposit Required		No	1,582	164.95			-	0			2.00
47	\$420	A	12/18/13	12/18/13	New	Deposit Required		Yes	-	-			-	0			-
48	\$410	A	12/27/13	12/27/13	New	Deposit Required		Yes	-	-			-	0			-
49	\$230	A	12/20/13	12/20/13	New	Deposit Required		No	-	-			-	0			-
									7		84,106	\$9,083.72	5,667	\$665.61	10				\$127.90
											136,253	\$15,004.16	13,800	\$1,633.18					\$271.30
											Accounts Billed	91							
											Average Bill	\$164.88							

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EXHIBIT A

Month / ID Number	Program Cost- Setup Fee	Program Cost- Setup Collar	Program Cost- Install Collar	Program Cost- Collar Purchase	Program Cost- Report Review	Program Cost- Depr on Collar	Program Cost- Loss of Trip Chg	Total Cost	Savings- Cost of Paper Bill	Savings- Interest on Deposit	Savings- Delq	Savings- Cutoffs	Savings- Cost of Funds	Savings- Write-off	Savings- Emergency Reconnects	Total Savings	Net Savings/ (Losses) to Margins
09/30/13							(** Estimations)			0.18%							
1	1.23	-	-	-	1.54	-			0.55	0.00							
2	1.23	2.06	7.07	45.00	1.54	0.11			0.55	0.02							
3	1.23	2.06	7.07	45.00	1.54	0.11			0.55	0.01							
4	1.23	2.06	7.07	45.00	1.54	0.11			0.55	0.01							
	\$4.94	\$6.17	\$21.21	\$135.00	\$6.17	\$0.33		\$173.81	\$2.20	\$0.03						\$2.23	(\$165.18)
10/31/13																	
1	-	-	-	-	1.00	-			0.55	0.02							
2	-	-	-	-	1.00	0.11			0.55	0.03							
3	-	-	-	-	1.00	0.11			0.55	0.04							
4	-	-	-	-	1.00	0.11			0.55	0.01							
5	1.23	-	-	-	1.00	-			0.55	0.02							
6	1.23	-	-	-	1.00	-			0.55	0.05							
7	1.23	2.06	7.07	45.00	1.00	0.11			0.55	0.02							
8	1.23	-	-	-	1.00	-			0.55	0.01							
9	1.23	2.06	7.07	45.00	1.00	0.11			0.55	0.06							
10	1.23	-	-	-	1.00	-			0.55	0.05							
11	1.23	-	-	-	1.00	-			0.55	0.04							
12	1.23	2.06	7.07	45.00	1.00	0.11			0.55	0.02							
13	1.23	2.06	7.07	45.00	1.00	0.11			0.55	0.01							
14	1.23	-	-	-	1.00	-			0.55	0.03							
15	1.23	-	-	-	1.00	-			0.55	0.02							
16	1.23	-	-	-	1.00	-			0.55	0.03							
17	1.23	2.06	7.07	45.00	1.00	0.11			0.55	0.02							
18	1.23	-	-	-	1.00	-			0.55	0.00							
19	1.23	-	-	-	1.00	-			0.55	0.04							
	\$18.51	\$10.28	\$35.35	\$225.00	\$18.92	\$0.88	\$24.80	\$333.73	\$10.45	\$0.52	\$5.82	\$38.85	\$35.33	\$16.00	\$187.75	\$294.73	\$23.39
11/30/13																	
1	-	-	-	-	0.41	-			0.55	0.02							
2	-	-	-	-	0.41	0.11			0.55	0.03							
3	-	-	-	-	0.41	0.11			0.55	0.04							
4	-	-	-	-	0.41	0.11			0.55	0.01							
5	-	-	-	-	0.41	-			0.55	0.02							
6	-	-	-	-	0.41	-			0.55	0.06							
7	-	-	-	-	0.41	0.11			0.55	0.04							
8	-	-	-	-	0.41	-			0.55	0.02							
9	-	-	-	-	0.41	0.11			0.55	0.08							

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Month / ID Number	Program Cost - Setup Fee	Program Cost - Setup Collar	Program Cost - Install Collar	Program Cost - Collar Purchase	Program Cost - Report Review	Program Cost - Depr on Collar	Program Cost - Loss of Trip Chg	Total Cost	Savings - Cost of Paper Bill	Savings - Interest on Deposit	Savings - Delq	Savings - Cutoffs	Savings - Cost of Funds	Savings - Write-off	Savings - Emergency Reconnects	Total Savings	Net Savings / (Losses) to Margins
10	-	-	-	-	0.41	-			0.55	0.05							
11	-	-	-	-	0.41	-			0.55	0.05							
12	-	-	-	-	0.41	0.11			0.55	0.03							
13	-	-	-	-	0.41	0.11			0.55	0.01							
14	-	-	-	-	0.41	-			0.55	0.02							
15	-	-	-	-	0.41	-			0.55	0.05							
16	-	-	-	-	0.41	-			0.55	0.07							
17	-	-	-	-	0.41	0.11			0.55	0.07							
18	-	-	-	-	0.41	-			0.55	0.03							
19	-	-	-	-	0.41	-			0.55	0.06							
20	1.23	-	-	-	0.41	-			0.55	0.02							
21	1.23	-	-	-	0.41	-			0.55	0.01							
22	1.23	2.06	7.07	45.00	0.41	0.11			0.55	0.04							
23	1.23	-	-	-	0.41	-			0.55	0.03							
24	1.23	-	-	-	0.41	-			0.55	0.05							
25	1.23	-	-	-	0.41	-			0.55	0.03							
26	1.23	2.06	7.07	45.00	0.41	0.11			0.55	0.06							
27	1.23	2.06	7.07	45.00	0.41	0.11			0.55	0.02							
28	1.23	2.06	7.07	45.00	0.41	0.11			0.55	0.04							
29	1.23	-	-	-	0.41	-			0.55	0.02							
30	1.23	2.06	7.07	45.00	0.41	0.11			0.55	0.03							
31	1.23	-	-	-	0.41	-			0.55	0.02							
32	1.23	-	-	-	0.41	-			0.55	0.02							
33	1.23	2.06	7.07	45.00	0.41	0.11			0.55	0.02							
34	1.23	-	-	-	0.41	-			0.55	0.03							
35	1.23	-	-	-	0.41	-			0.55	0.02							
36	1.23	-	-	-	0.41	-			0.55	0.01							
	\$20.98	\$12.34	\$42.42	\$270.00	\$14.81	\$1.54	\$24.80	\$386.87	\$19.81	\$1.21	\$5.82	\$38.85	\$35.33	\$16.00	\$187.75	\$304.77	(\$7.51)
12/31/13																	
1	-	-	-	-	0.35	-			0.55	0.02							
2	-	-	-	-	0.35	0.11			0.55	0.03							
3	-	-	-	-	0.35	0.11			0.55	0.04							
4	-	-	-	-	0.35	0.11			0.55	0.01							
5	-	-	-	-	0.35	-			0.55	0.02							
6	-	-	-	-	0.35	-			0.55	0.06							
7	-	-	-	-	0.35	0.11			0.55	0.04							
8	-	-	-	-	0.35	-			0.55	0.02							

SHELBY ENERGY COOPERATIVE, INC. - PREPAY SERVICE
 YEAR ENDING 12/31/13
 CASE NO. 2013-00129

EXHIBIT A

Month / ID Number	Program Cost - Setup Fee	Program Cost - Setup Collar	Program Cost - Install Collar	Program Cost - Collar Purchase	Program Cost - Report Review	Program Cost - Depr on Collar	Program Cost - Loss of Trip Chg	Total Cost	Savings - Cost of Paper Bill	Savings - Interest on Deposit	Savings - Delq	Savings - Cutoffs	Savings - Cost of Funds	Savings - Write-off	Savings - Emergency Reconnects	Total Savings	Net Savings / (Losses) to Margins
9	-	-	-	-	0.35	0.11			0.55	0.08							
10	-	-	-	-	0.35	-			0.55	0.05							
11	-	-	-	-	0.35	-			0.55	0.05							
12	-	-	-	-	0.35	0.11			0.55	0.00							
13	-	-	-	-	0.35	0.11			0.55	0.01							
14	-	-	-	-	0.35	-			-	0.00							
15	-	-	-	-	0.35	-			0.55	0.05							
16	-	-	-	-	0.35	-			0.55	0.07							
17	-	-	-	-	0.35	0.11			0.55	0.07							
18	-	-	-	-	0.35	-			0.55	0.04							
19	-	-	-	-	0.35	-			0.55	0.06							
20	-	-	-	-	0.35	-			0.55	0.06							
21	-	-	-	-	0.35	-			0.55	0.03							
22	-	-	-	-	0.35	0.11			0.55	0.05							
23	-	-	-	-	0.35	-			0.55	0.03							
24	-	-	-	-	0.35	-			0.55	0.05							
25	-	-	-	-	0.35	-			0.55	0.06							
26	-	-	-	-	0.35	0.11			0.55	0.03							
27	-	-	-	-	0.35	0.11			0.55	0.03							
28	-	-	-	-	0.35	0.11			0.55	0.02							
29	-	-	-	-	0.35	-			0.55	0.04							
30	-	-	-	-	0.35	0.11			0.55	0.05							
31	-	-	-	-	0.35	-			0.55	0.03							
32	-	-	-	-	0.35	-			0.55	0.04							
33	-	-	-	-	0.35	0.11			0.55	0.04							
34	-	-	-	-	0.35	-			0.55	0.06							
35	-	-	-	-	0.35	-			0.55	0.07							
36	-	-	-	-	0.35	-			0.55	0.05							
37	1.23	-	-	-	0.35	-			0.55	0.03							
38	1.23	-	-	-	0.35	-			0.55	0.03							
39	1.23	-	-	-	0.35	-			0.55	0.02							
40	1.23	-	-	-	0.35	-			0.55	0.02							
41	1.23	-	-	-	0.35	-			0.55	0.02							
42	1.23	-	-	-	0.35	-			0.55	0.04							
43	1.23	2.06	7.07	45.00	0.35	0.11			0.55	0.03							
44	1.23	-	-	-	0.35	-			0.55	0.03							
45	1.23	-	-	-	0.35	-			0.55	0.04							

SHELBY ENERGY COOPERATIVE, INC. - PREPAY SERVICE
 YEAR ENDING 12/31/13
 CASE NO. 2013-00129

EXHIBIT A

Month / ID Number	Program Cost- Setup Fee	Program Cost- Setup Collar	Program Cost- Install Collar	Program Cost- Collar Purchase	Program Cost- Report Review	Program Cost- Depr on Collar	Program Cost- Loss of Trip Chg	Total Cost	Savings- Cost of Paper Bill	Savings- Interest on Deposit	Savings- Delq	Savings- Cutoffs	Savings- Cost of Funds	Savings- Write-off	Savings- Emergency Reconnects	Total Savings	Net Savings/ (Losses) to Margins
46	1.23	-	-	-	0.35	-			0.55	0.04							
47	1.23	2.06	7.07	45.00	0.35	0.11			0.55	0.03							
48	1.23	2.06	7.07	45.00	0.35	0.11			0.55	0.01							
49	1.23	-	-	-	0.35	-			0.55	0.01							
	\$16.04	\$6.17	\$21.21	\$135.00	\$17.27	\$1.87	\$24.80	\$222.36	\$26.41	\$1.79	\$5.82	\$38.85	\$35.33	\$16.00	\$187.75	\$311.94	\$217.49
	\$60.46	\$34.96	\$120.19	\$765.00	\$57.17	\$4.62	\$74.39		\$58.87	\$3.56	\$17.45	\$116.54	\$105.99	\$48.01	\$563.25		
					Total Costs	\$1,116.78		\$1,116.78							Total Savings	\$913.67	\$913.67
		Collars Installed	17			(Crosscheck)									(Crosscheck)		
															Program Fees	\$271.30	
															Total Benefit	\$1,184.97	