RECEIVED FEB 2 0 2006 PUBLIC SERVICE COMMISSION

EAST KENTUCKY POWER COOPERATIVE

Company

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended	JANUARY 2006				
				FAC Factor*	to we want to want to preserve Convert
Fuel Fm (Fuel Cost Schedule) 	\$30,832,487	=	(+)	\$0.02781 1	feß 2 1 2003 Financial ana
Sales Sm (Sales Schedule)	1,108,572,515				FINANCIAE FOR
Fuel (Fb)	\$17,844,363			\$0.02025	
Sales (Sb)	= 881,143,707	=	(-)	\$0.02025 V \$0.00756 V	

Effective Date for Bill	ing MARCH 2006
Submitted by	ann Wood
(Signat	ure) ANN WOOD
Title	MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT
Date Submitted	FEBRUARY 17, 2006

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

CHECKED Public Service Commission

FFB 2 9 2006 By FINANCIAL ANALYSIS DIVISION

Page 2 of 4

\$30,832,487 🗸

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

JANUARY 2006

(A) Company Generation

Coal Burned	(+)	\$21,135,823
Oil Burned	(+)	252,862
Gas Burned	(+)	1,136,523
Fuel (Jointly Owned Plant)*	(+)	0
Fuel (Assigned Cost during F.O.)	(+)	1,017,617
Fuel (Substitute for F.O.)	(-)	(3,252,689)

		\$20,290,137
) Purchases Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$8,192,557 0 0
		\$8,192,557
Subtotal	-	\$28,482,694
;) Inter-System Sales		
 Fuel Costs	-	\$37,371
) Over or (Under) Recovery from Page 4		(2,387,164)

Total Fuel Cost (A + B - C - D)

*Detail Attached

Page 3 of 4

EAST KENTUCKY POWER COOPERATIVE Company SALES SCHEDULE **JANUARY 2006** Month Ended ____ (A) 974,857,299 (+) **Generation (Net)** 183,940,561 (+) Purchases 42,808,870 (+) Inadvertent Interchange In 1,201,606,730 -(B) 0 (+) Pumped Storage Energy Inter-System Sales Including 734,558 (+) Interchange Out 1,052,091 (+) Inadvertent Interchange Out 91,247,566 (+) System Losses 93,034,215 🗸 ************ (C)

Total Sales

(A - B - C)

1,108,572,515 🗸

Page 4 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

JANUARY 2006

1. Last FAC Rate Billed	\$0.01309 V
(1) 2. KWH Billed at Above Rate	1,108,572,515
3. FAC Revenue/(Refund) (L1 x L2) **	\$14,511,214 <i>⊮</i>
(1) 4. KWH Used to Determine Last FAC Rate	1,290,937,965
5. Non-Jurisdictional KWH (Included in L4)	0
(1) 6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	1,290,937,965 /
7. Recoverable FAC Revenue/(Refund) (L1 x L6)	\$16,898,378 /
8. Over or (Under) Recovery (L3 - L7)	(\$2,387,164)
(1) 9. Total Sales (Page 3)	1,108,572,515 /
(1) 10. Kentucky Jurisdictional Sales	1,108,572,515
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	1 /
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	(\$2,387,164)



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FUEL ADJUSTMENT CLAUSE SCHEDULE

EAST KENTUCKY POWER COOPERATIVE

Month Ended		FEBRUARY 2006			
					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$30,116,443	=	(+)	\$0.02713
Sales Sm (Sales Schedule)		1,110,013,176			
Fuel (Fb)		\$17,844,363			
Sales (Sb)	=	881,143,707	=	(-)	\$0.02025

Effective Date for Bi	lling	APRIL 2006
Submitted by	a	nn Wood
(Signa	ture)	ANN WOOD
Title	MANAGER OF	ACCOUNTING & MATERIAL MANAGEMENT
Date Submitted		MARCH 17, 2006

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

CHECKED Public Service Commission

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\$30,116,443 🗸

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

FEBRUARY 2006

(A) Company Generation

Coal Burned	(+)	\$20,788,463
Oil Burned	(+)	88,975
Gas Burned	(+)	1,798,015
Fuel (Jointly Owned Plant)*	(+)	0
Fuel (Assigned Cost during F.O.)	(+)	272,234
Fuel (Substitute for F.O.)	(-)	(505,090)

(B) Purchases	\$22,442,596		
Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$7,701,431 0 0	
		\$7,701,431	

Subtotal	\$30,144,027
Subiotal	ψου, ιττ,υει
(C) Inter-System Sales	
 Fuel Costs	\$16,692
(D) Over or (Under) Recovery from Page 4	10,892
· · · · · · · · · · · · · · · · · · ·	

Total Fuel Cost (A + B - C - D)

*Detail Attached

EAST KENTUCKY POWER COOPERATIVE Company SALES SCHEDULE Month Ended **FEBRUARY 2006** (A) **Generation (Net)** (+) 961,208,139 Purchases (+) 169,265,430 Inadvertent Interchange (+) 298,095 In 1,130,771,664 -(B) **Pumped Storage Energy** 0 (+) Inter-System Sales Including Interchange Out 464,188 (+) 2,990,526 Inadvertent Interchange Out (+) 17,303,774 System Losses (+) 20,758,488 (C) 1,110,013,176

(A - B - C)

Total Sales

Page 4 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

FEBRUARY 2006

1. Last FAC Rate Billed	\$0.00756
(1) 2. KWH Billed at Above Rate	1,110,013,176
3. FAC Revenue/(Refund) (L1 x L2)	** \$8,391,700
(1) 4. KWH Used to Determine Last FAC Rate	1,108,572,515
5. Non-Jurisdictional KWH (Included in L4)	0
(1) 6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	1,108,572,515
 Recoverable FAC Revenue/(Refund) (L1 x L6) 	\$8,380,808
8. Over or (Under) Recovery (L3 - L7)	\$10,892
(1) 9. Total Sales (Page 3)	1,110,013,176
(1) 10. Kentucky Jurisdictional Sales	1,110,013,176 -
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	1 /
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	\$10,892

Company EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended	MARCH 2006			
*****				FAC Factor*
Fuel Fm (Fuel Cost Schedule)	\$27,761,435	=	(+)	\$0.02638
Sales Sm (Sales Schedule)	1,052,245,498			
Fuel (Fb)	\$17,844,363			
Sales (Sb)	881,143,707	=	(-)	\$0.02025 \$0.00613

Effective Date for Bil	lling MAY 2006	
Submitted by	Ann Wood	RECEIVED
(Signat	cure) ANN WOOD	APR 2 1 2006
Title	MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT	
		FINANCIAL ANA
Date Submitted	APRIL 19, 2006	

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

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APR 2,1 2006 By. FINANCIAL ANALYSIS DIVISION

EAST KENTUCKY POWER COOPERATIVE Company FUEL COST SCHEDULE Month Ended **MARCH 2006** (A) Company Generation Coal Burned \$20,337,126 (+) 85,902 Oil Burned (+) 657,417 (+) Gas Burned Fuel (Jointly Owned Plant)* 0 (+) 50.357 Fuel (Assigned Cost during F.O.) (+) Fuel (Substitute for F.O.) (245, 828)(-) \$20,884,975 _{//} (B) Purchases ----Net Energy Cost - Economy Purchases (+) (+) (-) \$6,565,886 Identifiable Fuel Cost - Other Purchases 0 0 Identifiable Fuel Cost - (Substitute for F.O.) \$6,565,886 \$27,450,861 Subtotal (C) Inter-System Sales ------\$86,868 **Fuel Costs** (D) Over or (Under) Recovery from Page 4 (397, 442)Total Fuel Cost (A + B - C - D) \$27,761,435 /

*Detail Attached

Company	EAST KENTUCKY POWER COOPERATIVE					
	S	SALES SCHEDULE				
Month Ended		MARCH 2006	an iya da iya ki ka ku			
(A)						
Generation (Net)		(-	+)	937,386,542		
Purchases		((+)	136,681,484		
Inadvertent Interchan	ige l	In (+	+)	6,390,195		
				1,080,458,221		
(B)						
Pumped Storage Ene	rgy	(+	+)	0		
Inter-System Sales In Interchange Out	cluding	(+	+)	1,968,549		
Inadvertent Interchan	ge (Out (+	+)	1,595,840		
System Losses		(†	+)	24,648,334		
				28,212,723		
(C)						
Total Sales	(A - B -	C)	=	1,052,245,498 /		

EAST KENTUCKY POWER COOPERATIVE

Company

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

MARCH 2006

1. Last FAC Rate Billed \$0.00688 (1) 2. KWH Billed at Above Rate 1,052,245,498 3. FAC Revenue/(Refund) (L1 x L2) \$7,239,449 (1)4. KWH Used to Determine Last FAC Rate 1,110,013,176 5. Non-Jurisdictional KWH (Included in L4) 0 (1)6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5) 1,110,013,176 _____ 7. Recoverable FAC Revenue/(Refund) (L1 x L6) \$7,636,891 8. Over or (Under) Recovery (L3 - L7) (\$397,442) (1) 9. Total Sales (Page 3) 1,052,245,498 (1) lan kan bar wak ang san kan lan san kan kan dan dar lan dar kan 10. Kentucky Jurisdictional Sales 1,052,245,498 11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10) 1 12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D) (\$397,442)

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FINANCIAL ANA

EAST KENTUCKY POWER COOPERATIVE

Company

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		APRIL 2006			
				یز هسته بوی س	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$23,106,705	=	(+)	\$0.02737 V
Sales Sm (Sales Schedule)		844,292,812			
Fuel (Fb)		\$17,844,363			
Sales (Sb)	8	881,143,707	=	(-)	\$0.02025 v \$0.00712 v

Effective Date for Bi	lling	JUNE 2006	
Submitted by		ann Wood	L
(Signa	ture)	ANN WOOD	
Title	MANAGER	OF ACCOUNTING &	& MATERIAL MANAGEMENT
Date Submitted		MAY 19, 2006	

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

CHECKED Public Service Commission

MAY 2 2 2006 **4**h By. FINANCIAL ANALYSIS DIVISION

Page 2 of 4

\$23,106,705 🗸

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

APRIL 2006

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(A) Company Generation

Coal Burned	(+)	\$18,485,706
Oil Burned	(+)	114,262
Gas Burned	(+)	156,080
Fuel (Jointly Owned Plant)*	(+)	0
Fuel (Assigned Cost during F.O.)	(+)	457,560
Fuel (Substitute for F.O.)	(-)	(1,531,511)

(B) Purchases	-	\$17,682,098
Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$4,195,262 0 0
	-	\$4,195,262
Subtotal	-	\$21,877,360
(C) Inter-System Sales	-	
Fuel Costs	-	\$45,405
(D) Over or (Under) Recovery from Page 4		(1,274,750)

Total Fuel Cost (A + B - C - D)

*Detail Attached

Company	EAST KENTUCKY POW		RATIVE
	SALES SCHEDULE		
Month Ended	APRIL 2006		
(A)			
Generation (Net)		(+)	763,608,929
Purchases		(+)	91,370,558
Inadvertent Interchange	In	(+)	839,758
			855,819,245
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Incluc Interchange Out	ling	(+)	1,196,923
Inadvertent Interchange	Out	(+)	4,438,320
System Losses		(+)	5,891,190
(C)			11,526,433
Total Sales (A	- B - C)		844,292,812

Page 4 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

APRIL 2006

1. Last FAC Rate Billed	\$0.00613
(1) 2. KWH Billed at Above Rate	844,292,812
3. FAC Revenue/(Refund) (L1 x L2)	** \$5,175,515 /
(1) 4. KWH Used to Determine Last FAC Rate	1,052,245,498
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	1,052,245,498
7. Recoverable FAC Revenue/(Refund) (L1 x L6)	\$6,450,265
8. Over or (Under) Recovery (L3 - L7)	(\$1,274,750)
(1) 9. Total Sales (Page 3)	844,292,812
(1) 10. Kentucky Jurisdictional Sales	844,292,812
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	1
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	(\$1,274,750)
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EAST KENTUCKY POWER COOPERATIVE

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FUEL ADJUSTMENT CLAUSE SCHEDULE

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Month Ended		MAY 2006			
				F	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	-	\$25,107,183	-	(+)	\$0.02791
Sales Sm (Sales Schedule)		899,616,349			
Fuel (Fb)		\$17,844,363			
Sales (Sb)	=	881,143,707	×	(-)	\$0.02025
		001,140,707		-	\$0.00766

Company

Effective Date for Bi	lling JULY 2006	
Submitted by	and wood	
(Signat	ture) ANN WOOD	
Title	MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT	
Date Submitted	JUNE 20, 2006	

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

Page 2 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

MAY 2006

(A) Company Generation

Coal Burned	(+)	\$18,983,134
Oil Burned	(+)	66,393
Gas Burned	(+)	1,634,963
Fuel (Jointly Owned Plant)*	(+)	0
Fuel (Assigned Cost during F.O.)	(+)	0
Fuel (Substitute for F.O.)	(-)	0

(B) Purchases	•	\$20,684,490
Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$4,820,164 0 0
		\$4,820,164
Subtotal	-	\$25,504,654
(C) Inter-System Sales	~	
Fuel Costs	-	\$3,567
(D) Over or (Under) Recovery from Page 4	-	393,903
Total Fuel Cost (A + B - C - D)	-	\$25,107,183

*Detail Attached

EAST KENTUCKY POWER COOPERATIVE

SALES SCHEDULE

Month Ended	MAY 2006

(A)

Company

(*)		
Generation (Net)	(+)	802,114,277
Purchases	(+)	102,803,268
Inadvertent Interchange In	(+)	1,568,246
		906,485,791
(B)		
Pumped Storage Energy	(+)	0
Inter-System Sales Including Interchange Out	(+)	59,880
Inadvertent Interchange Out	(+)	2,993,572
System Losses	(+)	3,815,990
		6,869,442

(C)

Total Sales

(A - B - C)

899,616,349

Page 4 of 4

EAST KENTUCKY POWER COOPERATIVE

Company

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

MAY 2006

1. Last FAC Rate Billed	\$0.00712
(1) 2. KWH Billed at Above Rate	899,616,349
3. FAC Revenue/(Refund) (L1 x L2)	* \$6,405,268
(1) 4. KWH Used to Determine Last FAC Rate	844,292,812
5. Non-Jurisdictional KWH (Included in L4)	0
(1) 6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	844,292,812
7. Recoverable FAC Revenue/(Refund) (L1 x L6)	\$6,011,365
8. Over or (Under) Recovery (L3 - L7)	\$393,903
(1) 9. Total Sales (Page 3)	899,616,349
(1) 10. Kentucky Jurisdictional Sales	899,616,349
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	1
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	\$393,903

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PUBLIC SERVICE COMMISSION

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		JUNE 2006			
				F.	AC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$24,056,808 	=	(+)	\$0.02496
Sales Sm (Sales Schedule)		963,753,316			
Fuel (Fb)		\$17,844,363			
	=		=	(-)	\$0.02025
Sales (Sb)		881,143,707			\$0.00471

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FINANCIAL ANA

Effective Date for Bi	ling AUGUST 2006
Submitted by	ann Word
(Signa	ure) ANN WOOD
Title	MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT
Date Submitted	JULY 20, 2006

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

Page 2 of 4

\$24,056,808 ==================

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

JUNE 2006

(A) Company Generation

Coal Burned	(+)	\$19,767,444
Oil Burned	(+)	309,785
Gas Burned	(+)	1,864,105
Fuel (Jointly Owned Plant)*	(+)	0
Fuel (Assigned Cost during F.O.)	(+)	451,160
Fuel (Substitute for F.O.)	(-)	(714,754)

(B) Purchases		\$21,677,740
Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$3,153,702 0 0
	-	\$3,153,702
Subtotal	-	\$24,831,442
(C) Inter-System Sales	-	
Fuel Costs	-	\$283,345
(D) Over or (Under) Recovery from Page 4		491,289

Total Fuel Cost (A + B - C - D)

*Detail Attached

Page 3 of 4

Company EAST KENTUCKY POWER COOPERATIVE SALES SCHEDULE Month Ended **JUNE 2006** (A) Generation (Net) (+) 911,730,648 **Purchases** 84,298,171 (+) Inadvertent Interchange In (+) 3,072,458 999,101,277 (B) Pumped Storage Energy (+) 0 Inter-System Sales Including Interchange Out 7,901,782 (+) Inadvertent Interchange Out (+) 2,588,901 System Losses (+) 24,857,278 35,347,961 (C)

Total Sales (A - B - C) 963,753,316

Page 4 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended JUNE 2006

1. Last FAC Rate Billed		\$0.00766
(1) 2. KWH Billed at Above Rate	-	963,753,316
3. FAC Revenue/(Refund) (L1 x L2) (1)	**	\$7,382,350
4. KWH Used to Determine Last FAC Rate	-	899,616,349
5. Non-Jurisdictional KWH (Included in L4) (1)	-	0
6. Kentucky Jurisdictional KWH		
(Included in L4) (L4 - L5)		899,616,349
7. Recoverable FAC Revenue/(Refund)	-	- 4 = 5 = 5 = 5 = 4 = 5 = 6 = 5 = 5 = 5 = 5 = 5
(L1 x L6)		\$6,891,061
8. Over or (Under) Recovery (L3 - L7) (1)		\$491,289
9. Total Sales (Page 3) (1)		963,753,316
10. Kentucky Jurisdictional Sales		963,753,316
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)		1
12 Total Company Quer (Under) Deservoire		
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)		\$491,289

EAST KENTUCKY POWER COOPERATIVE

Company

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		JULY 2006			
	*****	************************			FAC Factor*
Fuel Fm (Fuel Cost Schedule)	H	\$29,332,041	-	(+)	\$0.02608
Sales Sm (Sales Schedule)		1,124,657,285			
Fuel (Fb)		\$17,844,363			
Sales (Sb)	1	881,143,707	=	(-)	\$0.02025 \$0.00583

Effective Date for Bi	lling SEPTEMBER 2006
Submitted by	ann Wood
(Signa	ture) ANN WOOD
Title	MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT
Date Submitted	AUGUST 18, 2006
* (Five decimal plac	es in dollars or three decimal places in cents - normal rounding)

CHECKED Public Service Commission

AUG 2 1 2006 By ______ FINANCIAL ANALYSIS DIVISION

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

JULY 2006

(A) Company Generation

Coal Burned	(+)	\$21,926,792
Oil Burned	(+)	65,036
Gas Burned	(+)	5,236,363
Fuel (Jointly Owned Plant)*	(+)	0
Fuel (Assigned Cost during F.O.)	(+)	0
Fuel (Substitute for F.O.)	(-)	0

(B) Purchases		\$27,228,191
Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$3,174,099 0 0
	-	\$3,174,099
Subtotal	-	\$30,402,290
(C) Inter-System Sales	-	▬▬▬▰▰▰▰▰ױױױױױױױי
Fuel Costs		\$312,391
(D) Over or (Under) Recovery from Page 4		757,858
	-	

Total Fuel Cost (A + B - C - D)

\$29,332,041

*Detail Attached

EAST KENTUCKY POWER COOPERATIVE

SALES SCHEDULE

Month Ended	JULY 2006		
Jubeus -1		99 99 99 99 99 99 99 an	**********
(A)			
Generation (Net)		(+)	1,076,167,659
Purchases		(+)	77,549,165
Inadvertent Interchange	In	(+)	1,994,391
		*	1,155,711,215
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	7,666,558
Inadvertent Interchange	Out	(+)	1,988,049
System Losses		(+)	21,399,323
			31,053,930
(C)			

Total Sales (A - B - C) 1,124,657,285

EAST KENTUCKY POWER COOPERATIVE

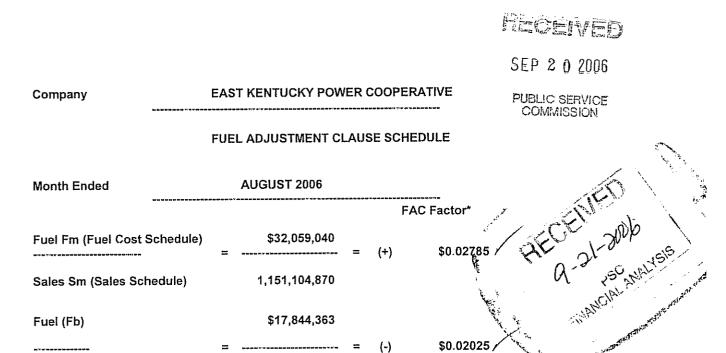
⋓⋟⋩⋳⋞⋟⋍⋺⋰⋳⋰⋨⋰⋏⋰⋧⋑⋲⋧⋑⋩⋟⋺⋩⋎⋵∊**⋵∊⋷⋷⋳⋖⋼**∊⋳⋳⋟⋎⋳⋈⋈⋵⋡⋓⋍⋼⋍⋺⋍⋹∊∊⋰⋎⋼⋰⋉⋡⋧⋤⋐⋭⋈⋺⋍⋹⋹⋳⋳∊⋕⋒⋒⋒⋧⋓⋹

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

JULY 2006

1. Last FAC Rate Billed	\$0.00471
(1) 2. KWH Billed at Above Rate	1,124,657,285
3. FAC Revenue/(Refund) (L1 x L2) (1)	** \$5,297,136
4. KWH Used to Determine Last FAC Rate	963,753,316
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	963,753,316
 Recoverable FAC Revenue/(Refund) (L1 x L6) 	\$4,539,278
8. Over or (Under) Recovery (L3 - L7) (1)	\$757,858
9. Total Sales (Page 3) (1)	1,124,657,285
10. Kentucky Jurisdictional Sales	1,124,657,285
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	1
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	\$757,858



\$0.00760

Submitted by (Signature) ANN WOOD Title MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT Date Submitted SEPTEMBER 18, 2006	Effective Date for Bil	ling OCTOBER 2006	
Title MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT	Submitted by	Ann Word	
	(Signat		
Date Submitted SEPTEMBER 18, 2006	Title	MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT	
	Date Submitted	SEPTEMBER 18, 2006	

881,143,707

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

CHECKED Public Service Commission

SEP /2 2 2006 By FINANCIAL ANALYSIS DIVISION

\$32,059,040

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

AUGUST 2006

(A) Company Generation

Coal Burned	(+)	\$22,459,954
Oil Burned	(+)	57,593
Gas Burned	(+)	6,280,265
Fuel (Jointly Owned Plant)*	(+)	0
Fuel (Assigned Cost during F.O.)	(+)	70,602
Fuel (Substitute for F.O.)	(-)	(112,337)

(B) Purchases	-	\$28,756,077
Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$4,058,135 0 0
		\$4,058,135
Subtotal	-	\$32,814,212
(C) Inter-System Sales		******
Fuel Costs	-	\$600,982
(D) Over or (Under) Recovery from Page 4		154,189

Total Fuel Cost (A + B - C - D)

*Detail Attached

Page 3 of 4

EAST KENTUCKY POWER COOPERATIVE

SALES SCHEDULE

Month Ended	AUGUST 2006		
10740 U	***************************************	~ -** *** *** *** *** *** *** *** *** **	f die Bit kal wie sie soweier ook het
(A)			
Generation (Net)		(+)	1,099,592,227

,			.,,,,,,
Purchases		(+)	84,511,808
Inadvertent Interchange	In	(+)	3,241,969
			1,187,346,004

(B)

Company

(+)	0
(+)	6,533,150
(+)	2,318,485
(+)	27,389,499
****	36,241,134
	(+) (+)

(C)

Total Sales (A - B - C)

1,151,104,870 ========

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

AUGUST 2006

1. Last FAC Rate Billed \$0.00583 (1) 2. KWH Billed at Above Rate 1,151,104,870 ******* 3. FAC Revenue/(Refund) (L1 x L2) \$6,710,941 (1)4. KWH Used to Determine Last FAC Rate 1,124,657,285 _____ 5. Non-Jurisdictional KWH (Included in L4) 0 (1)------6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5) 1,124,657,285 7. Recoverable FAC Revenue/(Refund) $(L1 \times L6)$ \$6,556,752 -----8. Over or (Under) Recovery (L3 - L7) \$154,189 (1)-----9. Total Sales (Page 3) 1,151,104,870 (1) 10. Kentucky Jurisdictional Sales 1,151,104,870 11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10) 1 ***** 12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D) \$154,189 ****

Company	
	FUEL ADJUSTMENT CLAUSE SCHEDULE
Month Ended	SEPTEMBER 2006
	FAC Factor*
Fuel Fm (Fuel Cost Sch	edule) \$23,293,352 = = (+) \$0.02700
Sales Sm (Sales Sched	ıle) 862,802,016
Fuel (Fb)	\$17,844,363
Sales (Sb)	= \$0.02025 \$0.00675 RECEIVED OCT 2 0 2006 FINANCIAL ANA
Effective Date for Billin	
Submitted by	Unnwood
(Signature	ANN WOOD
Title M.	NAGER OF ACCOUNTING & MATERIAL MANAGEMENT

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

Date Submitted

OCTOBER 20, 2006

CHECKED Public Service Commission

OCT 2 3 2006 By ______

Page 2 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

SEPTEMBER 2006

(A) Company Generation **********

(+)	\$18,189,591
(+)	253,682
(+)	80,640
(+)	0
(+)	150,279
(-)	(188,011)
	(+) (+) (+) (+)

(B) Purchases	-	\$18,486,180
Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$2,652,753 0 0
	-	\$2,652,753
Subtotal	-	\$21,138,933
(C) Inter-System Sales	-	
Fuel Costs	-	\$36,682
(D) Over or (Under) Recovery from Page 4	-	(2,191,102)
Total Fuel Cost (A + B - C - D)	-	\$23,293,352

Total Fuel Cost (A + B - C - D)

*Detail Attached

Page 3 of 4

SALES SCHEDULE Month Ended SEPTEMBER 2006 (A) Generation (Net) (+) 809,141,672 Purchases (+) 68,631,868 Inadvertent Interchange 4,664,739 In (+) 882,438,279 (B) Pumped Storage Energy (+) 0 Inter-System Sales Including Interchange Out 1,008,936 (+) Inadvertent Interchange Out (+) 0 System Losses (+) 18,627,327 19,636,263 (C) -----

EAST KENTUCKY POWER COOPERATIVE

Company

Total Sales (A - B - C) 862,802,016

Page 4 of 4

Company

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EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

SEPTEMBER 2006

1. Last FAC Rate Billed	\$0.00760
(1) 2. KWH Billed at Above Rate	862,802,016
5. FAC Revenue/(Retund) (LTX LZ)	* \$6,557,295
(1) 4. KWH Used to Determine Last FAC Rate	1,151,104,870
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	1,151,104,870
7、Recoverable FAC Revenue/(Refund) (L1 x L6)	\$8,748,397
8. Over or (Under) Recovery (L3 - L7)	(\$2,191,102)
(1) 9. Total Sales (Page 3)	862,802,016
(1) 10. Kentucky Jurisdictional Sales	862,802,016
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	1
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	(\$2,191,102)



EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended	OCTOBER 2006		Γ
******		 	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	\$20,777,298	(+)	\$0.02281
Sales Sm (Sales Schedule)	910,713,069		
Fuel (Fb)	\$17,844,363		
Colon (Ch)	=	 (-)	\$0.02025
Sales (Sb)	001,143,707		\$0.00256

Company



Effective Date for E	Billing DECEMBER 2006
Submitted by	and word
(Sign	ature) ANN WOOD
Title	MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT
Date Submitted	NOVEMBER 20, 2006

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

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NOV 2 8 2006 By FINANCIAL ANALYSIS DIVISION

Page 2 of 4

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EAST KENTUCKY POWER COOPERATIVE Company FUEL COST SCHEDULE OCTOBER 2006 Month Ended _____ (A) Company Generation \$19,234,838 (+) Coal Burned 108,063 (+) Oil Burned 77,111 (+) Gas Burned Fuel (Jointly Owned Plant)* (+) (+) Fuel (Assigned Cost during F.O.) (-) Fuel (Substitute for F.O.) _____ -----\$19,420,011 (B) Purchases \$2,140,186 (+) (+) (-) Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.) \$2,140,186 \$21,560,197 Subtotal (C) Inter-System Sales \$459,499 Fuel Costs and the second 323,399 (D) Over or (Under) Recovery from Page 4 ----------\$20,777,298 Total Fuel Cost (A + B - C - D) _____

*Detail Attached

F_{*}O_{*} = Forced Outage

Company EAST KENTUCKY POWER COOPERATIVE SALES SCHEDULE Month Ended OCTOBER 2006 (A) Generation (Net) (+) 896,459,238 Purchases (+) 50,020,428 Inadvertent Interchange (+) 4,894,632 In 951,374,298 (B) 0 Pumped Storage Energy (+) Inter-System Sales Including 13,288,049 Interchange Out (+) Inadvertent Interchange Out (+) 1,144,000 26,229,180 System Losses (+) 40,661,229 (C) ------

Total Sales (A - B - C) 910,713,069

Page 4 of 4

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

Company

OCTOBER 2006

1. Last FAC Rate Billed	\$0.00675
(1) 2. KWH Billed at Above Rate	910,713,069
3. FAC Revenue/(Refund) (L1 x L2) **	\$6,147,313
(1) 4. KWH Used to Determine Last FAC Rate	862,802,016
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	862,802,016
7. Recoverable FAC Revenue/(Refund) (L1 x L6)	\$5,823,914
8. Over or (Under) Recovery (L3 - L7)	\$323,399
(1) 9. Total Sales (Page 3) (1)	910,713,069
10. Kentucky Jurisdictional Sales	910,713,069
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	1
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	\$323,399

**FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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PUBLIC SERVICE COMMISSION

EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		NOVEMBER 2006			
*********					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$24,928,513	=	(+)	\$0.02540
Sales Sm (Sales Schedule)		981,517,421			
Fuel (Fb)		\$17,844,363			
Sales (Sb)	=	881,143,707	Ξ	(-)	\$0.02025

Company

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DEC 20 2006
FINANCIAL ANA

Effective Date for Bi	Iling JANUARY 2007
Submitted by	ann Wood
(Signa	ture) ANN WOOD
Title	MANAGER OF ACCOUNTING & MATERIAL MANAGEMENT
Date Submitted	DECEMBER 20, 2006

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

Page 2 of 4

Сотрапу	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	NOVEMBER 2006		
(A) Company Genera	ation		
Fuel (Assi	1	(+) (+) (+) (+) (+) (-)	\$19,327,493 98,004 2,117,902 0 886,039 (2,134,056)
(B) Purchases			\$20,295,381
Net Energy Identifiable	y Cost - Economy Purchases e Fuel Cost - Other Purchases e Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$5,301,886 0 0
			\$5,301,886
Subtotal		•	\$25,597,267
(C) Inter-System Sal	es		
Fuel Costs	5		\$487,495
(D) Over or (Under)	Recovery from Page 4		181,260
Total Fue	el Cost (A + B - C - D)		\$24,928,513
*Detail Attached			

F.O. = Forced Outage

Page 3 of 4

Company				POWER COOP		
		SALES	SCHEDULI	E		
Month Ended	e Me 452 Me 414 Me 416 Me 416 Me 416 Me	N		2006		,
(A)						
Generation (Net)				(+)	929,100,171	
Purchases				(+)	115,776,875	5
Inadvertent Intercha	nge	In		(+)	2,303,219	•
					1,047,180,265	5
(B)						
Pumped Storage En	ergy			(+)	()
Inter-System Sales I Interchange Out	ncludin	g		(+)	14,721,701	1
Inadvertent Intercha	nge	Out		(+)	1,655,458	5
System Losses				(+)	49,285,688	3
					65,662,844	1
(C)					~~~~~	
Total Sales	(A - I	3 - C)			981,517,42	

Page 4 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

NOVEMBER 2006

1. Last FAC Rate Billed (1)		\$0.00256
2. KWH Billed at Above Rate		981,517,421
3. FAC Revenue/(Refund) (L1 x L2) (1)	**	\$2,512,685
4. KWH Used to Determine Last FAC Rate		910,713,069
5. Non-Jurisdictional KWH (Included in L4) (1)	**	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)		910,713,069
7. Recoverable FAC Revenue/(Refund) (L1 x L6)		\$2,331,425
8. Over or (Under) Recovery (L3 - L7) (1)		\$181,260
9. Total Sales (Page 3) (1)		981,517,421
10. Kentucky Jurisdictional Sales		981,517,421
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	F #1	1
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)		\$181,260

**FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

EAST KENTUCKY POWER COOPERATIVE

Company

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		DECEMBER 2006			
					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$30,956,392	п	(+)	\$0.02714
Sales Sm (Sales Schedule)		1,140,809,507			
Fuel (Fb)		\$17,844,363			
Sales (Sb)	=	881,143,707	=	(-)	\$0.02025 \$0.00689

Effective Date for Bi	lling	FEBRUARY 2007
Submitted by		ann Word
(Signat	ture)	ANN WOOD
Title	MANAGER OF	ACCOUNTING & MATERIAL MANAGEMENT
Date Submitted	9. 19. 19. 19. 19. 19. 19. 19. 19. 19. 1	JANUARY 19, 2007

* (Five decimal places in dollars or three decimal places in cents - normal rounding)

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Page 2 of 4

\$30,956,392

Company

EAST KENTUCKY POWER COOPERATIVE

FUEL COST SCHEDULE

Month Ended

DECEMBER 2006

(A) Company Generation

· · · · · · · · · · · · · · · · · · ·		
Coal Burned	(+)	\$21,221,759
Oil Burned	(+)	72,690
Gas Burned	(+)	2,397,370
Fuel (Jointly Owned Plant)*	(+)	0
Fuel (Assigned Cost during F.O.)	(+)	21,863
Fuel (Substitute for F.O.)	(-)	(37,599)

(B) Purchases	-	\$23,676,084
Net Energy Cost - Economy Purchases Identifiable Fuel Cost - Other Purchases Identifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$8,238,808 0 0
		\$8,238,808
Subtotal		\$31,914,892
(C) Inter-System Sales		n, Jan 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2
Fuel Costs		\$138,146
(D) Over or (Under) Recovery from Page 4		820,354

Total Fuel Cost (A + B - C - D)

*Detail Attached

F.O. = Forced Outage

Page 3 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

SALES SCHEDULE

.

Month Ended	DECEMBER 2006		
(A)			
Generation (Net)		(+)	1,033,659,828
Purchases		(+)	164,161,305
Inadvertent Interchange	In	(+)	6,778,224
			1,204,599,357
(B)			
Pumped Storage Energy		(+)	0

			63,789,850
System Losses		(+)	51,516,571
Inadvertent Interchange	Out	(+)	6,398,623
Inter-System Sales Including Interchange Out		(+)	5,874,656
Fumped Storage chergy		(1)	U

(C)

Total Sales (A - B - C)

1,140,809,507

Page 4 of 4

Company

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

DECEMBER 2006

1. Last FAC Rate Billed (1)	\$0.00515
2. KWH Billed at Above Rate	1,140,809,507
3. FAC Revenue/(Refund) (L1 x L2) (1)	** \$5,875,169
4. KWH Used to Determine Last FAC Rate	981,517,421
5. Non-Jurisdictional KWH (Included in L4)	0
(1) 6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	981,517,421
 Recoverable FAC Revenue/(Refund) (L1 x L6) 	\$5,054,815
8. Over or (Under) Recovery (L3 - L7) (1)	\$820,354
9. Total Sales (Page 3) (1)	1,140,809,507
10. Kentucky Jurisdictional Sales	1,140,809,507
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	\$820,354

**FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due