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FEB 1 8 2013 PUBLIC SERVICE COMMISSION

EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		JANUARY 2013			
*********					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	n	\$38,204,202	=	(+)	\$0.02981
Sales Sm (Sales Schedule)		1,281,674,575			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014 

Company

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Effective Date for	or Billing	MARCH 2013	3
Submitted by (Si	gnature)	MICHELLE M	Carpenter K. CARPENTER, CPA
Title		CONTROLL	.ER
Date Submitted	<u></u>	FEBRUARY	<sup>′</sup> 20, 2013

Company	EAST KENTUCKY POWER COOPERATIVE	-	
	FUEL COST SCHEDULE		
Month Ended	JANUARY 2013		
(A) Company Generation	ation		
Fuel (Assi	d	• (+) (+) (+) (+) (+) (-)	\$29,287,145 207,950 2,311,289 0 770,290 (1,107,164)
* Note: Included in t	he Coal Burned is the Physical Inv of \$270,882		
······································			\$31.469.510
(B) Purchases			\$31,469,510
Net Energ Identifiabl	y Cost - Economy Purchases le Fuel Cost - Other Purchases le Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	
Net Energ Identifiabl	e Fuel Cost - Other Purchases	(+) (-)	\$6,660,940 0
Identifiabl	e Fuel Cost - Other Purchases le Fuel Cost - (Substitute for F.O.)	(+) (-) -	\$6,660,940 0 0
Net Energ Identifiabl Identifiabl Subtotal (C) Inter-System Sal	e Fuel Cost - Other Purchases le Fuel Cost - (Substitute for F.O.)	(+) (-) -	\$6,660,940 0 0 \$6,660,940
Net Energ Identifiabl Identifiabl Subtotal	e Fuel Cost - Other Purchases le Fuel Cost - (Substitute for F.O.) les	(+) (-) -	\$6,660,940 0 0 \$6,660,940
Net Energ Identifiabl Identifiabl Subtotal (C) Inter-System Sal Fuel Costs	e Fuel Cost - Other Purchases le Fuel Cost - (Substitute for F.O.) les	(+) (-) -	\$6,660,940 0 \$6,660,940 \$38,130,450

# EAST KENTUCKY POWER COOPERATIVE

#### SALES SCHEDULE

Month Ended	JANUARY 201	3			
*********	 *****	er wi ni vi 14 ja ja ok ok in hi in di da k	*********		
(A)					
(A)					
Generation (Net)			(+)	1,108,206,694	

Purchases		(+)	214,100,958
Inadvertent Interchange	In	(+)	7,542,000
			1,329,849,652

## (B)

Company

Pumped Storage Energy	(+)	0
Inter-System Sales Including Interchange Out	(+)	4,497,680
Inadvertent Interchange Out	(+)	101,703
System Losses	(+)	43,575,694
		48,175,077
(C)	** **	*****

(C)

Total Sales (A - B - C)

1,281,674,575

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## EAST KENTUCKY POWER COOPERATIVE

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#### OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

JANUARY 2013

1. Last FAC Rate Billed	(\$0.00106)
(1) 2. KWH Billed at Above Rate	1,281,674,575
3. FAC Revenue/(Refund) (L1 x L2) **	(\$1,358,575)
(1) 4. KWH Used to Determine Last FAC Rate	1,120,218,584
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	1,120,218,584
7. Recoverable FAC Revenue/(Refund) (L1 x L6)	(\$1,187,432)
8. Over or (Under) Recovery (L3 - L7)	(\$171,143)
(1) 9. Total Sales (Page 3) (1)	1,281,674,575
10. Kentucky Jurisdictional Sales	1,281,674,575
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)	(\$171,143)

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PUBLIC SERVICE COMMISSION

EAST KENTUCKY POWER COOPERATIVE

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FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		FEBRUARY 2013			
		<b></b>	*****		FAC Factor*
Fuel Fm (Fuel Cost Schedule)	-	\$33,925,871	=	(+)	\$0.02971
Sales Sm (Sales Schedule)		1,141,848,242			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	<u></u>	(-)	\$0.03014 (\$0.00043)

Effective Date for Billing	APRIL 2013
Submitted by Miche	lle K. Carpenter MICHELLE K. CARPENTER, CPA
(Signature)	MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	MARCH 20, 2013

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Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	FEBRUARY 2013		
(A) Company Genera	ation		
Fuel (Assi Fuel (Subs	L L L L L L L L L L L L L L L L L L L	* (+) (+) (+) (+) (+) (-)	\$25,363,801 298,797 1,959,686 0 0 0
(B) Purchases			\$27,622,284
Net Energ Identifiabl	y Cost - Economy Purchases e Fuel Cost - Other Purchases e Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$6,387,247 0 0
		-	\$6,387,247
Subtotal			\$34,009,531
(C) Inter-System Sal	les		
Fuel Costs	S	-	\$37,517
(D) Over or (Under)	Recovery from Page 4		46,143
Total Fue	el Cost (A + B - C - D)	-	\$33,925,871

#### EAST KENTUCKY POWER COOPERATIVE \*\*\*\*\*\*\*

#### SALES SCHEDULE

Month Ended	FEBRUARY 2013
	======================================

## (A)

Company

Generation (Net)		(+)	976,337,381
Purchases		(+)	205,376,888
Inadvertent Interchange	In	(+)	2,500,000
			1,184,214,269

## (B)

Pumped Storage Energy	(+)	0
Inter-System Sales Including Interchange Out	(+)	1,513,327
Inadvertent Interchange Out	(+)	84,863
System Losses	(+)	40,767,837
		42,366,027

## (C)

Total Sales (A - B - C)

1,141,848,242 

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Company

#### EAST KENTUCKY POWER COOPERATIVE

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## OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

FEBRUARY 2013

1. Last FAC Rate Billed	(\$0.00033)
(1) 2. KWH Billed at Above Rate	1,141,848,242
3. FAC Revenue/(Refund) (L1 x L2) **	(\$376,810)
(1) 4. KWH Used to Determine Last FAC Rate	1,281,674,575
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	1,281,674,575
<ol> <li>Recoverable FAC Revenue/(Refund) (L1 x L6)</li> </ol>	(\$422,953)
8. Over or (Under) Recovery (L3 - L7)	\$46,143
(1) 9. Total Sales (Page 3)	1,141,848,242
(1) 10. Kentucky Jurisdictional Sales	1,141,848,242
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)	\$46,143

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EAST KENTUCKY POWER COOPERATIVE

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## FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		MARCH 2013			
***************************************			ar in an ar ar dù tr		FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$37,076,349	=	(+)	\$0.03116
Sales Sm (Sales Schedule)		1,189,944,243			
Fuel (Fb)		\$33,087,730			
Calas (Ch)	=	1,097,928,848	H	(-)	\$0.03014
Sales (Sb)		1,097,920,040			\$0.00102

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		APR 1 9 2013	
Effective Date for Billing	MAY 2013	FINANCIAL ANA	
Submitted by (Signature)	ichelle K. Carpenter MICHELLE K. CARPENTER, CPA		
Title	CONTROLLER		
Date Submitted	APRIL 19, 2013		

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	MARCH 2013		
(A) Company Genera	ation		
Fuel (Assi Fuel (Subs	a ed tly Owned Plant)* gned Cost during F.O.) stitute for F.O.)	* (+) (+) (+) (+) (+) (-)	\$25,751,113 410,384 3,374,458 0 773,172 (857,873)
* Note: Included in th	he Coal Burned is the Physical Inv of \$270,882		\$29,451,255
(B) Purchases		-	·····
Identifiable	y Cost - Economy Purchases e Fuel Cost - Other Purchases e Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$7,983,805 0 0
			\$7,983,805
Subtotal		-	\$37,435,060
(C) Inter-System Sal	es	-	******
Fuel Costs	5	-	\$379,391
(D) Over or (Under) I	Recovery from Page 4	-	(20,681)
Total Fue	el Cost (A + B - C - D)	-	\$37,076,349

Company	EAST KENTUCKY PC	WER COOPE	
	SALES SCHEDULE		
Month Ended	MARCH 2013		
(A)			
Generation (Net)		(+)	994,631,567
Purchases		(+)	235,962,965
Inadvertent Interchan	ge In	(+)	15,426,000
		-	1,246,020,532
(B)			
Pumped Storage Ener	rgy	(+)	0
Inter-System Sales Ind Interchange Out	cluding	(+)	11,376,134
Inadvertent Interchan	ge Out	(+)	311,900
System Losses		(+)	44,388,255
		-	56,076,289
(C)		-	
		-	****
Total Sales	(A - B - C)	=	1,189,944,243

Company

#### EAST KENTUCKY POWER COOPERATIVE

#### OVER OR (UNDER)-RECOVERY SCHEDULE

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Month Ended

MARCH 2013

1. Last FAC Rate Billed		(\$0.00043)
(1) 2. KWH Billed at Above Rate		1,189,944,243
3. FAC Revenue/(Refund) (L1 x L2)	**	(\$511,676)
(1) 4. KWH Used to Determine Last FAC Rate		1,141,848,242
5. Non-Jurisdictional KWH (Included in L4) (1)		0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)		1,141,848,242
<ol> <li>Recoverable FAC Revenue/(Refund) (L1 x L6)</li> </ol>		(\$490,995)
8. Over or (Under) Recovery (L3 - L7)		(\$20,681)
(1) 9. Total Sales (Page 3)		1,189,944,243
(1) 10. Kentucky Jurisdictional Sales		1,189,944,243
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)		(\$20,681)

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EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		APRIL 2013			
			****		FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$28,672,531	=	(+)	\$0.03304
Sales Sm (Sales Schedule)		867,807,174			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	-	1,097,928,848	=	(-)	\$0.03014 \$0.00290

Company

MAY 21 2013
FINANCIAL ANA

Effective Date for Billing	JUNE 2013
Submitted by Mid	helle K. Cupenter Michelle K. Carpenter, CPA
(Signature)	MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	MAY 20, 2013

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	APRIL 2013		
(A) Company Gener	ation		
Fuel (Assi Fuel (Sub	d ed tly Owned Plant)* gned Cost during F.O.) stitute for F.O.)	* (+) (+) (+) (+) (+) (-)	\$18,528,453 230,316 2,253,878 0 644,530 (820,393)
	he Coal Burned is the Physical Inv of \$270,882		\$20,836,784
(B) Purchases		-	
Identifiabl	y Cost - Economy Purchases e Fuel Cost - Other Purchases e Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$7,780,584 0 0
		•	\$7,780,584
Subtotal		•	\$28,617,368
(C) Inter-System Sa	les	-	
Fuel Cost	S		\$273,417
(D) Over or (Under)	Recovery from Page 4		(328,580)
Total Fu	el Cost (A + B - C - D)		\$28,672,531

# EAST KENTUCKY POWER COOPERATIVE

#### SALES SCHEDULE

Month Ended	APRIL 2013		
(A)			
Generation (Net)		(+)	679,301,011
Purchases		(+)	220,443,395
Inadvertent Interchange	ln	(+)	12,293,000
			912,037,406
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	8,688,825
Inadvertent Interchange	Out	(+)	298,845
System Losses		(+)	35,242,562

(C)

Company

Total Sales (A - B - C)

867,807,174

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44,230,232

# EAST KENTUCKY POWER COOPERATIVE

### OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

Company

APRIL 2013

\*\*\*\*\*\*\*

1. Last FAC Rate Billed	\$0.00102
(1) 2. KWH Billed at Above Rate	867,807,174
3. FAC Revenue/(Refund) (L1 X L2)	\$885,163
(1) 4、KWH Used to Determine Last FAC Rate	1,189,944,243
5. Non-Jurisdictional KWH (Included in L4)	0
(1) 6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	1,189,944,243
<ol> <li>Recoverable FAC Revenue/(Refund) (L1 x L6)</li> </ol>	\$1,213,743
8. Over or (Under) Recovery (L3 - L7)	(\$328,580)
(1) 9. Total Sales (Page 3)	867,807,174
(1) 10. Kentucky Jurisdictional Sales	867,807,174
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)	(\$328,580)

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Company

# EAST KENTUCKY POWER COOPERATIVE

#### FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		MAY 2013			
				******	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$28,371,531	=	(+)	\$0.03139
Sales Sm (Sales Schedule)		903,957,208			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	81	(-)	\$0.03014  \$0.00125

Effective Date	e for Billing JULY 2013
Submitted by	Minute N. Carpenter
	(Signature) MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitte	ed JUNE 20, 2013

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	MAY 2013		
(A) Company Gener	ration		
Fuel (Ass	d	* (+) (+) (+) (+) (+) (-)	\$20,692,028 585,048 1,392,045 0 0 0
* Note: Included in	the Coal Burned is the Physical Inv of \$270,882		\$22,669,121
(B) Purchases		-	
ldentifiab	y Cost - Economy Purchases le Fuel Cost - Other Purchases le Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$6,398,921 0 0
		-	\$6,398,921
Subtotal	I		\$29,068,041
(C) Inter-System Sa	les	-	
Fuel Cost	'S	-	\$591,676
(D) Over or (Under) 	Recovery from Page 4	-	104,835

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# EAST KENTUCKY POWER COOPERATIVE

#### SALES SCHEDULE

Month Ended	MAY 2013
	~~~~**********************************

#### (A) Generation (Net) (+) 765,592,506 186,978,898 (+) Purchases Inadvertent Interchange 10,522,000 In (+) 963,093,404 (B) Pumped Storage Energy (+) 0

			***************************************
			59,136,196
System Losses		(+)	38,702,668
Inadvertent Interchange	Out	(+)	108,374
Inter-System Sales Including Interchange Out		(+)	20,325,154
r ampea eterage Energy		( )	-

(C)

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Company

Total Sales (A - B - C) 903,957,208

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Company

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#### EAST KENTUCKY POWER COOPERATIVE

#### OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

MAY 2013

1. Last FAC Rate Billed	\$0.00290
(1) 2. KWH Billed at Above Rate	903,957,208
3. FAC Revenue/(Retund) (LTX LZ)	* \$2,621,476
(1) 4. KWH Used to Determine Last FAC Rate	867,807,174
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	867,807,174
7. Recoverable FAC Revenue/(Refund) (L1 x L6)	\$2,516,641
8. Over or (Under) Recovery (L3 - L7)	\$104,835
(1) 9. Total Sales (Page 3)	903,957,208
(1) 10. Kentucky Jurisdictional Sales	903,957,208
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)	\$104,835

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PUBLIC SERVICE COMMISSION

EAST KENTUCKY POWER COOPERATIVE

## FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		JUNE 2013			
400000000000000000000000000000000000000			o = u u u u o i		FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$27,906,624	=	(+)	\$0.02813
Sales Sm (Sales Schedule)		992,066,696			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014 (\$0.00201)

Company

Effective Date for Billing	AUGUST 2013	
Submitted by Miche (Signature)	<u>Mu K. Carpenter)</u> Michelle K. Carpenter, CPA	
Title	CONTROLLER	
Date Submitted	JULY 19, 2013	RECEIVED
* (Five decimal places in dollars or	three decimal places in cents - normal rounding	JUL 22 2013
		FINAN MALANA

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Company EAST KENTUCKY POWER COOPERATIVE FUEL COST SCHEDULE Month Ended **JUNE 2013** ------(A) Company Generation **Coal Burned** \$21,494,456 (+) **Oil Burned** 326,651 (+) Gas Burned (+) 679,360 PJM Day Ahead and Balancing 468,169 (+) Fuel (Assigned Cost during F.O.) 1,132,978 (+) Fuel (Substitute for F.O.) (1,459,816) (-) \* Note: Included in the Coal Burned is the Physical Inv of \$270,882 22,641,799 (B) Purchases ---------**Net Energy Cost - Economy Purchases** (+) (+) (-) \$6,403,739 Identifiable Fuel Cost -Identifiable Fuel Cost - (Substitute for F.O.) 0 \$6,403,739 \_\_\_\_\_ Subtotal \$29,045,538 (C) Inter-System Sales **Fuel Costs** \$1,028,778 -1,028,778 (D) Over or (Under) Recovery from Page 4 110,136 Total Fuel Cost (A + B - C - D) \$27,906,624

# Company EAST KENTUCKY POWER COOPERATIVE

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## SALES SCHEDULE

Month Ended	JUNE 2013		
(A)			
Generation (Net)		(+)	831,930,038
Purchases		(+)	194,058,450
Inadvertent Interchange	In	(+)	0
			1,025,988,488
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Includi Interchange Out	ing	(+)	26,694,508
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	7,227,285
			33,921,792

Total Sales (A - B - C) 992,066,696

Company

#### EAST KENTUCKY POWER COOPERATIVE

#### OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

JUNE 2013

1. Last FAC Rate Billed	\$0.00125
(1) 2. KWH Billed at Above Rate	992,066,696
3. FAC Revenue/(Refund) (L1 x L2)	<b>φ1,240,003</b>
(1) 4. KWH Used to Determine Last FAC Rate	903,957,208
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	903,957,208
7. Recoverable FAC Revenue/(Refund) (L1 x L6)	\$1,129,947
8. Over or (Under) Recovery (L3 - L7)	\$110,136
(1) 9. Total Sales (Page 3)	992,066,696
(1) 10. Kentucky Jurisdictional Sales	992,066,696
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)	\$110,136

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PUBLIC SERVICE COMMISSION

EAST KENTUCKY POWER COOPERATIVE

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## FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		JULY 2013			
669459999999999999999999999999999999999					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$30,314,000	=	(+)	\$0.02849
Sales Sm (Sales Schedule)		1,064,207,850			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	Ξ	1,097,928,848	н	(-)	\$0.03014 

Effective Date for Billing	SEPTEMBER 2013	
Submitted by	Michelle K. Carpenter Michelle K. Carpenter, CPA	
(Signature)	MICHELLE K. CARPENTER, CPA	
Title	CONTROLLER	
Date Submitted	AUGUST 20, 2013	

#### EAST KENTUCKY POWER COOPERATIVE

#### FUEL COST SCHEDULE

Month Ended	JULY 2013
	*******

(A) Company Generation

Company

Coal Burned Oil Burned	* (+) (+)	\$24,494,873 353,324
Gas Burned	(+)	2,824,098
PJM Day Ahead and Balancing	(+)	1,094,351
Fuei (Assigned Cost during F.O.) Fuei (Substitute for F.O.)	(+) (-)	939,379 (1,269,787)
* Note: included in the Coal Burned is the Physical Inv of \$97,241		(.,,_,
L	······································	28,436,238
(B) Purchases		
Net Energy Cost - Economy Purchases	(+)	\$4,764,924
Identifiable Fuel Cost - (Substitute for F.O.)	(+) (-)	0
	× •	\$4,764,924
Subtotal	-	\$33,201,162
(C) Inter-System Sales	-	
Fuel Costs		\$3,032,166
		3.032.166
		0,002,100
(D) Over or (Under) Recovery from Page 4		(145,004)
Total Fuel Cost (A + B - C - D)	-	\$30,314,000

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# Company EAST KENTUCKY POWER COOPERATIVE SALES SCHEDULE Month Ended JULY 2013 (A) Generation (Net) (+) 973,662,681 Purchases (+) 168,755,143

#### (B)

× 1 ×

Pumped Storage Energy	(+)	0
Inter-System Sales Including Interchange Out	(+)	71,035,800
Inadvertent Interchange Out	(+)	0
System Losses	(+)	7,174,174
		78,209,974

(C)

Total Sales (A - B - C) 1,064,207,850

Company

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## EAST KENTUCKY POWER COOPERATIVE

## OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended	JULY 2013

1. Last FAC Rate Billed	(\$0.00201)
(1) 2. KWH Billed at Above Rate	1,064,207,850
3. FAC Revenue/(Refund) (L1 x L2) (1)	** (\$2,139,058)
4. KWH Used to Determine Last FAC Rate	992,066,696
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	992,066,696
<ol> <li>Recoverable FAC Revenue/(Refund) (L1 x L6)</li> </ol>	(\$1,994,054)
8. Over or (Under) Recovery (L3 - L7)	(\$145,004)
(1) 9. Total Sales (Page 3) (1)	1,064,207,850
10. Kentucky Jurisdictional Sales	1,064,207,850
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)	(\$145,004)

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EAST KENTUCKY POWER COOPERATIVE

Company

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#### FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		AUGUST 2013			
					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$29,988,291 	=	(+)	\$0.02800
Sales Sm (Sales Schedule)		1,071,132,701			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	11	1,097,928,848	=	(-)	\$0.03014  (\$0.00214)

Effective Date for Billing	OCTOBER 2013	
Submitted by Muic	helle K. Carpenter	
(Signature)	MICHELLE K. CARPENTER, CPA	RECEIVED
Title	CONTROLLER	SEP 2 3 2013
Date Submitted	SEPTEMBER 20, 2013	FINANCIAL ANA

Company -	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	AUGUST 2013		
(A) Company Generation	n		
Fuel (Assigne Fuel (Substit	ead and Balancing ed Cost during F.O.) cute for F.O.)	* (+) (+) (+) (+) (+) (-)	\$21,384,610 545,769 957,721 (2,208) 1,091,781 (1,440,822)
	Coal Burned is the Physical Inv of \$97,241		22,536,851
(B) Purchases  Net Energy (	Cost - Economy Purchases	(+)	\$7,785,069
	Fuel Cost - (Substitute for F.O.)	(+) (-)	0
			\$7,785,069
Subtotal			\$30,321,920
(C) Inter-System Sales		==:	
Fuel Costs			\$345,055 -
			345,055
(D) Over or (Under) Rec			(11,426)

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

\$29,988,291

#### Page 3 of 4 🛛 📉

#### EAST KENTUCKY POWER COOPERATIVE

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#### SALES SCHEDULE

Month Ended	AUGUST 2013		
(A)			
Generation (Net)		(+)	846,001,777
Purchases		(+)	244,509,339
Inadvertent Interchange	In	(+)	0
			1,090,511,116
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	9,162,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	10,216,415
			19,378,415
(C)			

Total Sales (A - B - C) 1,071,132,701 \_\_\_\_\_

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#### EAST KENTUCKY POWER COOPERATIVE

#### OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

AUGUST 2013

1. Last FAC Rate Billed		(\$0.00165)
(1) 2. KWH Billed at Above Rate		1,071,132,701
3. FAC Revenue/(Refund) (L1 x L2)	**	(\$1,767,369)
4. KWH Used to Determine Last FAC Rate	(1) -	1,064,207,850
5. Non-Jurisdictional KWH (Included in L4) (1)		0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)		1,064,207,850
<ol> <li>Recoverable FAC Revenue/(Refund) (L1 x L6)</li> </ol>		(\$1,755,943)
8. Over or (Under) Recovery (L3 - L7) (1)		(\$11,426)
9. Total Sales (Page 3)		1,071,132,701
(1) 10. Kentucky Jurisdictional Sales		1,071,132,701
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)	-	(\$11,426)

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EAST KENTUCKY POWER COOPERATIVE

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#### FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		SEPTEMBER 2013			
					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$24,553,290	=	(+)	\$0.02683
Sales Sm (Sales Schedule)		915,110,598			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	Ξ	1,097,928,848	=	(-)	\$0.03014  (\$0.00331)

Effective Date for Billing	NOVEMBER 2013	
Submitted by  (Signature)	Michelle K. Carpenter Michelle K. Carpenter, CPA	
Title	CONTROLLER	-
Date Submitted	OCTOBER 18, 2013	

#### Company EAST KENTUCKY POWER COOPERATIVE FUEL COST SCHEDULE **Month Ended** SEPTEMBER 2013 (A) Company Generation **Coal Burned** \* (+) 18,213,748 **Oil Burned** 243,908 (+) 855,740 Gas Burned (+) PJM Day Ahead and Balancing (+) (300,484) Fuel (Assigned Cost during F.O.) (+) 0 Fuel (Substitute for F.O.) (-) 0 \* Note: Included in the Coal Burned is the Physical Inv of \$97,241 19,012,911 (B) Purchases \_\_\_\_\_ (+) (+) (-) Net Energy Cost - Economy Purchases \$6,774,710 0 Identifiable Fuel Cost - (Substitute for F.O.) \$6,774,710 Subtotal \$25,787,621 (C) Inter-System Sales Fuel Costs \$900,443 -900,443 (D) Over or (Under) Recovery from Page 4 333,887

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

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\$24,553,290 =======

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#### EAST KENTUCKY POWER COOPERATIVE

#### SALES SCHEDULE

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Month Ended	SEPTEMBER 2013		
(A)			
Generation (Net)		(+)	742,492,836
Purchases		(+)	205,909,544
Inadvertent Interchange	In	(+)	0
			948,402,380
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	23,745,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	9,546,782
		***	33,291,782
(C)			
Total Sales (A - B - G	c)		915,110,598

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Company

**Month Ended** 

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#### EAST KENTUCKY POWER COOPERATIVE

#### **OVER OR (UNDER)-RECOVERY SCHEDULE**

SEPTEMBER 2013

1. Last FAC Rate Billed (\$0.00214) (1) 2. KWH Billed at Above Rate 915,110,598 3. FAC Revenue/(Refund) (L1 x L2) de al (\$1,958,337) (1) 4. KWH Used to Determine Last FAC Rate 1,071,132,701 5. Non-Jurisdictional KWH (Included in L4) (1) 6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5) 1,071,132,701 7. Recoverable FAC Revenue/(Refund) (L1 x L6) (\$2,292,224) 8. Over or (Under) Recovery (L3 - L7) \$333,887 (1) 9. Total Sales (Page 3) 915,110,598 (1) **10. Kentucky Jurisdictional Sales** 915,110,598 11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10) 12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D) \$333,887



PUSLIC 2013 CONMISSERVICE Company EAST KENTUCKY POWER COOPERATIVE FUEL ADJUSTMENT CLAUSE SCHEDULE Month Ended OCTOBER 2013 FAC Factor\* Fuel Fm (Fuel Cost Schedule) \$25,039,221 \$0.02789 = (+) Sales Sm (Sales Schedule) 897,639,182 Fuel (Fb) \$33,087,730 (-) \$0.03014 -..... Ξ Sales (Sb) 1,097,928,848 (\$0.00225)

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Effective Date for Billing	DECEMBER 2013	
Submitted by	Michelle K. Carpenter	RECEIVED
(Signature)		NOV 2 2 2013
Title	CONTROLLER	Bound F.A. S. Ct. H. H. atta
Date Submitted	NOVEMBER 20, 2013	FINANCIAL ANA

\* (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	OCTOBER 2013		
(A) Company Generatic	on		
Fuel (Assign Fuel (Substi	ead and Balancing ed Cost during F.O.) tute for F.O.)	* (+) (+) (+) (+) (+) (-)	18,852,495 557,499 429,308 334,215 837,442 (1,141,060)
* Note: Included in the	Coal Burned is the Physical Inv of \$97,241		19,869,900
(B) Purchases			
Net Energy	Cost - Economy Purchases	(+) (+)	\$5,875,785 -
Identifiable	Fuel Cost - (Substitute for F.O.)	(-)	0
			\$5,875,785
Subtotal			\$25,745,685
(C) Inter-System Sales			
 Fuel Costs			\$648,634 -
			648,634
(D) Over or (Under) Rec	covery from Page 4		57,830
Total Fuel	Cost (A + B - C - D)		\$25,039,221
		==	

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F.O. = Forced Outage

Page 3 of 4

Company EAST KENTUCKY POWER COOPERATIVE

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### SALES SCHEDULE

***************************************	
(+)	750,079,578
(+)	176,701,316
(+)	0
	926,780,894
(+)	0
(+)	20,067,000
(+)	0
(+)	9,074,712
	29,141,712
	(+) (+) (+) (+) (+)

Total Sales (A - B - C) 897,639,182

Page 4 of 4

Company

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EAST KENTUCKY POWER COOPERATIVE

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### OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

OCTOBER 2013

1. Last FAC Rate Billed		(\$0.00331)
(1) 2. KWH Billed at Above Rate		897,639,182
3. FAC Revenue/(Refund) (L1 x L2)	**	(\$2,971,186)
4. KWH Used to Determine Last FAC Rate	(1)	915,110,598
5. Non-Jurisdictional KWH (Included in L4) (1)		0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)		915,110,598
<ol> <li>Recoverable FAC Revenue/(Refund) (L1 x L6)</li> </ol>		(\$3,029,016)
8. Over or (Under) Recovery (L3 - L7) (1)		\$57,830
9. Total Sales (Page 3) (1)		897,639,182
10. Kentucky Jurisdictional Sales		897,639,182
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)		\$57,830

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

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EAST KENTUCKY POWER COOPERATIVE

#### FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		NOVEMBER 2013			
*****************					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$32,017,697	=	(+)	\$0.02972
Sales Sm (Sales Schedule)		1,077,418,286			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014  (\$0.00042)

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Effective	Date	for	Billing

(Signature)

JANUARY 2014

MICHELLE K. CARPENTER, CPA

Title

Company

CONTROLLER

**Date Submitted** 

Submitted by

DECEMBER 20, 2013

\* (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	NOVEMBER 2013		
(A) Company Generatio	n		
Fuel (Assign Fuel (Substit	ead and Balancing ed Cost during F.O.) tute for F.O.) Coal Burned is the Physical Inv of \$97,241	* (+) (+) (+) (+) (+) (-)	13,769,366 481,693 368,831 (990,612) 772,405 (1,093,533)
			13,308,150
(B) Purchases  Net Energy (	Cost - Economy Purchases	(+)	\$18,350,975
	Fuel Cost - (Substitute for F.O.)	(+) (-)	- 0
			\$18,350,975
Subtotal			\$31,659,125
(C) Inter-System Sales			
Fuel Costs			\$45,931 -
			45,931
(D) Over or (Under) Rec			(404,503)
Total Fuel (	Cost (A + B - C - D)		\$32,017,697

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F.O. = Forced Outage

Page 3 of 4

Company	EAST KENTUCKY POW		
	SALES SCHEDULE		
Month Ended	NOVEMBER 201		
(A)			
Generation (Net)		(+)	558,078,828
Purchases		(+)	526,361,762
Inadvertent Interchange	In	(+)	0
			1,084,440,590
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Includin Interchange Out	g	(+)	1,256,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	5,766,304
			7,022,304
(C)			
Tabal Calas (* C			1 077 419 396
Total Sales (A - B	- ()	==	1,077,418,286 ======

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Page 4 of 4

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## EAST KENTUCKY POWER COOPERATIVE

### OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended

NOVEMBER 2013

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1. Last FAC Rate Billed	(\$0.00225)
(1) 2. KWH Billed at Above Rate	1,077,418,286
3. FAC Revenue/(Refund) (L1 x L2)	** (\$2,424,191)
(1) 4. KWH Used to Determine Last FAC Rate	
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	897,639,182
<ol> <li>Recoverable FAC Revenue/(Refund) (L1 x L6)</li> </ol>	(\$2,019,688)
8. Over or (Under) Recovery (L3 - L7) (1)	
9. Total Sales (Page 3)	1,077,418,286
(1) 10. Kentucky Jurisdictional Sales	1,077,418,286
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)	(\$404,503)

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

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## PUBLIC SERVICE COMMISSION

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EAST KENTUCKY POWER COOPERATIVE

#### FUEL ADJUSTMENT CLAUSE SCHEDULE

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Month Ended		DECEMBER 2013			
					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$36,107,087	=	(+)	\$0.02885
Sales Sm (Sales Schedule)		1,251,710,881			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014  (\$0.00129)

Effective Date for Billing	FEBRUARY 2014	
Submitted by	helle K. Carpenter Michelle K. Carpenter, cpa	
Title	CONTROLLER	and the second
Date Submitted	JANUARY 21, 2014	JAN 22 2014
* (Five decimal places in dollars or th	ree decimal places in cents - normal rounding)	JAN 2 -

Page 2 of 4

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	DECEMBER 2013		
(A) Company Gener	ation		
Coal Burned Oil Burned Gas Burned PJM Day Ahead and Balancing Fuel (Assigned Cost during F.O.) Fuel (Substitute for F.O.) * Note: Included in the Coal Burned is the Physical Inv of \$97,241		* (+) (+) (+) (+) (+) (-)	22,793,389 300,651 930,844 (22,189) 0 0
(B) Purchases			24,002,694
	rgy Cost - Economy Purchases	(+)	\$13,326,076
Identifia	ble Fuel Cost - (Substitute for F.O.)	(+) (-)	- 0
			\$13,326,076
Subtota	al contraction of the second se		\$37,328,770
(C) Inter-System Sal	es		4 <i>488</i> 4455222259236688
Fuel Cos	ts		\$1,294,885 -
			1,294,885
(D) Over or (Under)	Recovery from Page 4		(73,203)
Total 5	iel Cost (A + B - C - D)		\$36,107,087
.starre			220'101'001

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F.O. = Forced Outage

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Company	EAST KENTUCKY POWER COC		
	SALES SCHEDULE		
Month Ended	DECEMBER 2013	****	-
(A)			
Generation (Net)		(+)	900,260,203
Purchases		(+)	393,970,228
Inadvertent Interchange	In	(+)	0
			1,294,230,431
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	33,147,160
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	9,372,390
			42,519,550
(C)			
Total Sales (A - B - C)			1,251,710,881

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Company EAST KENTUCKY POWER COOPERATIVE \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* \*\*\*\*\* **OVER OR (UNDER)-RECOVERY SCHEDULE Month Ended** DECEMBER 2013 -----1. Last FAC Rate Billed (\$0.00042) (1)2. KWH Billed at Above Rate 1,251,710,881 -----3. FAC Revenue/(Refund) (L1 x L2) (\$525,719) (1) \*\*\*\*\*\* 4. KWH Used to Determine Last FAC Rate 1,077,418,286 5. Non-Jurisdictional KWH (Included in L4) (1) ------6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5) 1,077,418,286 7. Recoverable FAC Revenue/(Refund) (L1 x L6) (\$452,516) 8. Over or (Under) Recovery (L3 - L7) (\$73,203) (1) \*\*\*\*\* 9. Total Sales (Page 3) 1,251,710,881 (1) -----10. Kentucky Jurisdictional Sales 1,251,710,881 11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10) 12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D) (\$73,203) \_\_\_\_

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