

JAN 21 2020

PUBLIC SERVICE COMMISSION

January 21, 2020

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the December 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of February 1, 2020.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter, CPA

Michelle K. Carpenter

Controller

JAN 2 1 2020

PUBLIC SERVICE COMMISSION

	FUEL ADJUSTMENT CLAUSE SO	CHEDUL	E	
Month Ended	DECEMBER 2019			
Fuel Fm (Fuel Cost Schedule)	26,086,852 =	=	(+)	FAC Factor* \$0.02265
Sales Sm (Sales Schedule)	1,151,757,658		• ,	,
Fuel (Fb)	\$25,538,552			
Sales (Sb)	= 919,982,171		(-)	\$0.02776 (\$0.00511)
Effective Date for Billing	FEBRUARY 2020			
Submitted by		<i>+</i>		·

MICHELLE K. CARPENTER, CPA

CONTROLLER

JANUARY 21, 2020

EAST KENTUCKY POWER COOPERATIVE

Company

(Signature)

Title

Date Submitted

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	DECEMBER 2019		
(A) Company Generation			
	ead and Balancing ed Cost during F.O.)	(+) (+) (+) (+) (+)	11,667,824 565,019 374,083 232,902 196,789 (271,162)
* Note: Included in the Co	al Burned is the Physical Inv Adj. for Coal of \$140,133.		
(B) Purchases			12,765,455
Identifiable F	ost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	13,267,487 - 0
			13,267,487
Subtotal		****	26,032,942
(C) Inter-System Sales			
Fuel Costs			• -
		****	_
(D) Over or (Under) Recov			(53,910)
Total Fuel C	ost (A + B - C - D)		 26,086,852

	SALES SCHEDULE		
Month Ended	DECEMBER 2019		
(A)			
Generation (Net)		(+)	584,675,885
Purchases		(+)	581,451,253
Inadvertent Interchange	In	(+)	0
			1,166,127,138
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	0
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	14,369,480
			14,369,480
(C)			
Total Sales (A - B - C)			1,151,757,658

EAST KENTUCKY POWER COOPERATIVE

Company

Company	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	DECEMBER 2019		
1. Last FAC Rate Billed	(1)		(\$0.00119)
2. KWH Billed at Above Ra	• •		1,151,757,658
3. FAC Revenue/(Refund)		**	(\$1,370,592)
4. KWH Used to Determine	(1) e Last FAC Rate		1,106,455,363
5. Non-Jurisdictional KWH	(Included in L4)		0
6. Kentucky Jurisdictional (Included in L4) (L4 - L5)	• •		1,106,455,363
7. Recoverable FAC Revent (L1 x L6)	ue/(Refund)		(\$1,316,682)
8. Over or (Under) Recove			(\$53,910)
9. Total Sales (Page 3)	(1)		1,151,757,658
10. Kentucky Jurisdictional	(1) Sales		1,151,757,658
11. Ratio of Total Sales to F Jurisdictional Sales (L9 \			1
12. Total Company Over (U (L8 x L11) (Page 2, Line D			(\$53,910)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



DEC 20 2019

PUBLIC SERVICE COMMISSION

December 20, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the November 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of January 1, 2020.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter
Michelle K. Carpenter, CPA

Controller

DEC 2 0 2019

PUBLIC SERVICE COMMISSION

Company	EAST	KENTUCKY POWER COO	PERAT	TIVE		
	FUEL	. ADJUSTMENT CLAUSE SO	CHEDU	JLE		
Month Ended		NOVEMBER 2019			FAC Factor*	
Fuel Fm (Fuel Cost Schedule)	=	29,397,298 1,106,455,363	=	(+)	PAC Pactor	\$0.02657
Fuel (Fb)		\$25,538,552				
Sales (Sb)	=	919,982,171	=	(-)		\$0.02776 (\$0.00119)

Effective Date for Billing	JANUARY 2020
Submitted by (Signature)	MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	DECEMBER 20, 2019

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	NOVEMBER 2019		
(A) Company Generation			
Coal and TDF	Burned	(+)	9,412,501
Oil Burned		(+)	277,398
Gas Burned	ad and Balancing	(+)	1,512,861
	d Cost during F.O.)	(+) (+)	737,545 19,007
Fuel (Substitu		(-)	(29,372
* Note: Included in the Coa	al Burned is the Physical Inv Adj. for Coal and TDF of 130,017.		
(B) Purchases			11,929,940
Net Energy Co	ost - Economy Purchases	(+)	16,051,699
	uel Cost - Other Purchases	(+)	
Identifiable F	uel Cost - (Substitute for F.O.)	(-)	(
			16,051,699
Subtotal			27,981,639
(C) Inter-System Sales			
Fuel Costs			3,900 -
			3,900
(D) Over or (Under) Recove	ery from Page 4		(1,419,559
Total Fuel Co	ost (A + B - C - D)		29.397.298

Company	EAST KENTUCKY POV	VER COOPERATIVE	
	SALES SCHEDULE		
Month Ended	NOVEMBER 20)19	
(A)			
Generation (Net)		(+)	497,724,424
Purchases		(+)	621,229,274
Inadvertent Interchange	In	(+)	0
			1,118,953,698
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Includin Interchange Out	g	(+)	208,170
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	12,290,165
		****	12,498,335
(C)			
Total Sales (A - B	- c)		1,106,455,363

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	NOVEMBER 2019	
1. Last FAC Rate Billed	(1)	(\$0.00659
2. KWH Billed at Above Ra	a	1,106,455,363
3. FAC Revenue/(Refund)	- Company of the Comp	** (\$7,291,541
4. KWH Used to Determin	(1) ne Last FAC Rate	891,044,382
5. Non-Jurisdictional KW	H (Included in L4) (1)	0
6. Kentucky Jurisdictional (Included in L4) (L4 - L5)		891,044,382
7. Recoverable FAC Rever (L1 x L6)	nue/(Refund)	(\$5,871,982
8. Over or (Under) Recove	Control of the Contro	(\$1,419,559
9. Total Sales (Page 3)	(1)	1,106,455,363
10. Kentucky Jurisdictiona	(1) Il Sales	1,106,455,363
11. Ratio of Total Sales to Jurisdictional Sales (L9 \	151	1
12. Total Company Over (I (L8 x L11) (Page 2, Line I	20 minutes and a 10 mi	(\$1,419,559

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



NOV 20 2019

PUBLIC SERVICE COMMISSION

November 20, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the October 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of December 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter, CPA

Mirkelle K. Carpenter

Controller

NOV 20 2019

PUBLIC SERVICE COMMISSION

	FUEL ADJUSTMENT CLAUSE SCHEDU	
Month Ended	OCTOBER 2019	 FAC Factor*
Fuel Fm (Fuel Cost Schedule)	18,861,449	(+) \$0.02117
Sales Sm (Sales Schedule)	891,044,382	
Fuel (Fb)	\$25,538,552	
Sales (Sb)	= = 919,982,171	(-) \$0.02776 (\$0.00659)
Effective Date for Billing	DECEMBER 2019	

Michelle K. Carpenter

CONTROLLER

NOVEMBER 20, 2019

MICHELLE K. CARPENTER, CPA

EAST KENTUCKY POWER COOPERATIVE

Company

Submitted by

Date Submitted

Title

(Signature)

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	OCTOBER 2019		
(A) Company Generation			
Coal and TDF	- Burned	(+)	10,930,859
Oil Burned Gas Burned		(+) (+)	202,758 1,581,347
	ead and Balancing	(+) (+)	414,762
	ed Cost during F.O.)	(+)	44,249
Fuel (Substit	ute for F.O.)	(-)	(63,816
* Note: Included in the Co	al Burned is the Physical Inv Adj. for Coal of 140,133.		
(B) Purchases			13,110,159
Net Fnerey C	ost - Economy Purchases	(+)	6,707,069
_ 	Fuel Cost - Other Purchases	(+)	-
ldentifiable F	Fuel Cost - (Substitute for F.O.)	(-)	(
			6,707,069
Subtotal			19,817,228
(C) Inter-System Sales			
Fuel Costs			72,752 -
		 -	72,752
(D) Over or (Under) Recov			883,027
Total Fuel C	ost (A + B - C - D)		18,861,449

Company 	EAST KENTUCKY POWER CO	OOPERATIVE	
	SALES SCHEDULE		
Month Ended	OCTOBER 2019		
(A)			
Generation (Net)		(+)	595,728,0
Purchases		(+)	309,685,5
Inadvertent Interchange	in	(+)	
			905,413,5
(B)			
Pumped Storage Energy		(+)	
Inter-System Sales Including Interchange Out		(+)	3,307,4
Inadvertent Interchange	Out	(+)	
System Losses		(+)	11,061,7
			14,369,1
(C)			

Company -	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	OCTOBER 2019		
1. Last FAC Rate Billed	(4)		(\$0.00564
2. KWH Billed at Above Ra	(1) ate		891,044,382
3. FAC Revenue/(Refund)		**	(\$5,025,490
4. KWH Used to Determine	(1) e Last FAC Rate		1,047,609,440
5. Non-Jurisdictional KWH	i (included in L4) (1)		0
Kentucky Jurisdictional (Included in L4) (L4 - L5)	KWH		1,047,609,440
7. Recoverable FAC Reven (L1 x L6)	ue/(Refund)		(\$5,908,517
8. Over or (Under) Recove			\$883,027
9. Total Sales (Page 3)	(1)		891,044,382
10. Kentucky Jurisdictional	(1) I Sales		891,044,382
11. Ratio of Total Sales to Jurisdictional Sales (L9 \		 -	1
12. Total Company Over (L (L8 x L11) (Page 2, Line D			\$883,027

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



OCT 1 8 2019

PUBLIC SERVICE COMMISSION

October 18, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the September 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of November 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter
Michelle K. Carpenter, CPA

Controller

OCT 1 8 2019

PUBLIC SERVICE COMMISSION

Company EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended	••••••	SEPTEMBER 2019			FAC Factor*	
Final Fee (Final Cost Calendala)		22 424 464			PAC PACION	
Fuel Fm (Fuel Cost Schedule)	=	23,171,161	=	(+)		\$0.02212
Sales Sm (Sales Schedule)		1,047,609,440				
Fuel (Fb)		\$25,538,552				
 Sales (Sb)	=	919,982,171	=	(-)		\$0.02776
34.63 (33)		323,302,272				(\$0.00564)

Effective Date for Billing	NOVEMBER 2019	
Submitted by (Signature)	Michelle K. Carpenter MICHELLE K. CARPENTER, CPA	
Title	CONTROLLER	
Date Submitted	OCTOBER 18, 2019	

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	SEPTEMBER 2019		
(A) Company Generation			
Fuel (Assigned Fuel (Substitu	ad and Balancing d Cost during F.O.) Ite for F.O.)	(+) (+) (+) (+) (+) (-)	11,799,473 232,995 2,276,163 759,951 1,107,728 (1,323,750)
* Note: Included in the Coa	al Burned is the Physical Inv Adj. for Coal and TDF of 138,857.		
(B) Purchases			14,852,560
Identifiable Fe	ost - Economy Purchases uel Cost - Other Purchases uel Cost - (Substitute for F.O.)	(+) (+) (-)	8,829,533 - 0
			8,829,533
Subtotal			23,682,093
(C) Inter-System Sales			
Fuel Costs			58,922 -
		****	58,922
(D) Over or (Under) Recove		****	452,010
Total Fuel Co	ost (A + B - C - D)		23,171,161

Company EAST KENTUCKY POWER COOPERATIVE			
	SALES SCHEDULE		
Month Ended	SEPTEMBER 2019		
(A)			
Generation (Net)		(+)	673,236,228
Purchases		(+)	385,537,780
Inadvertent Interchange	In	(+)	0
			1,058,774,008
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	2,336,408
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	8,828,160
			11,164,568
(C)			

Total Sales (A - B - C)		==:	1,047,609,440

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	SEPTEMBER 2019	
1. Last FAC Rate Billed	(4)	(\$0.00612
2. KWH Billed at Above Ra	(1) ate	1,047,609,440
3. FAC Revenue/(Refund)		** (\$6,411,370
4. KWH Used to Determin	(1) ne Last FAC Rate	1,121,467,252
5. Non-Jurisdictional KWH	f (Included in L4) (1)	0
Kentucky Jurisdictional (Included in L4) (L4 - L5)	KWH	1,121,467,252
7. Recoverable FAC Reven (L1 x L6)	nue/(Refund)	(\$6,863,380
8. Over or (Under) Recove		\$452,010
9. Total Sales (Page 3)	(1)	1,047,609,440
10. Kentucky Jurisdictional	(1) I Sales	1,047,609,440
11. Ratio of Total Sales to Jurisdictional Sales (L9 \		1
12. Total Company Over (L (L8 x L11) (Page 2, Line D		\$452,010

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



September 20, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602 **RECEIVED**

SEP 2 0 2019

PUBLIC SERVICE COMMISSION

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the August 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of October 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter, CPA

Michelle K. Carpenter

Controller

SEP 20 2019

PUBLIC SERVICE COMMISSION

	FUEL ADJUSTMENT CLAUSE SO	CHEDULE	
Month Ended	AUGUST 2019		
			FAC Factor*
Fuel Fm (Fuel Cost Schedule)	24,272,576 =	= (+)	\$0.02164
Sales Sm (Sales Schedule)	1,121,467,252		
Fuel (Fb)	\$25,538,552		
Colon (Ch.)	010.003.171	= (-)	\$0.02776
Sales (Sb)	919,982,171		(\$0.00612)
Effective Date for Billing	OCTOBER 2019		
Submitted by	ichelle K. Carpent	ر ا	

MICHELLE K. CARPENTER, CPA

CONTROLLER

SEPTEMBER 20, 2019

EAST KENTUCKY POWER COOPERATIVE

Company

(Signature)

Title

Date Submitted

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	AUGUST 2019	·	
(A) Company Generation			
Fuel (Assigne Fuel (Substitu	ad and Balancing d Cost during F.O.)	(+) (+) (+) (+) (+) (-)	14,795,609 131,352 1,797,111 (3,652) 754,043 (863,911)
(B) Purchases			16,610,552
Net Energy Co Identifiable F	ost - Economy Purchases uel Cost - Other Purchases uel Cost - (Substitute for F.O.)	(+) (+) (-)	8,173,164 - 0
			8,173,164
Subtotal			24,783,716
(C) Inter-System Sales			
Fuel Costs			282,518 -
			282,518
(D) Over or (Under) Recov			228,622
Total Fuel Co	ost (A + B - C - D)		24,272,576

F.O. = Forced Outage

	SALES :	SCHEDULE	
Month Ended		AUGUST 2019	
(A)			
Generation (Net)		(+)	786,624,258
Purchases		(+)	358,368,254
Inadvertent Interchange	In	(+)	0
			1,144,992,512
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Includ Interchange Out	ling	(+)	11,950,848
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	11,574,412
			23,525,260
(C)			
Total Sales (A	- B - C)		1,121,467,252

EAST KENTUCKY POWER COOPERATIVE

Company

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	AUGUST 2019	
1. Last FAC Rate Billed	(1)	(\$0.00523)
2. KWH Billed at Above R		1,121,467,252
3. FAC Revenue/(Refund)		** (\$5,865,274)
4. KWH Used to Determin	(1) ne Last FAC Rate	1,165,180,804
5. Non-Jurisdictional KW	H (Included in L4) (1)	0
6. Kentucky Jurisdictiona (Included in L4) (L4 - L5)		1,165,180,804
7. Recoverable FAC Reve (L1 x L6)	nue/(Refund)	(\$6,093,896)
8. Over or (Under) Recov		\$228,622
9. Total Sales (Page 3)	(1)	1,121,467,252
10. Kentucky Jurisdictiona	(1) al Sales	1,121,467,252
11. Ratio of Total Sales to Jurisdictional Sales (L9)		1
12. Total Company Over ((L8 x L11) (Page 2, Line		\$228,622

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



AUG 20 2019

PUBLIC SERVICE COMMISSION

August 20, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the July 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of September 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carperter Michelle K. Carpenter, CPA

Controller

AUG 2 0 2019

PUBLIC SERVICE COMMISSION

Company	EAST KENTUCKY POWER COOPERATIVE	
	FUEL ADJUSTMENT CLAUSE SCHEDULE	
Month Ended	JULY 2019	
		FAC Factor*
Fuel Fm (Fuel Cost Schedul	e) 26,246,123 = = (+)	\$0.02253
Sales Sm (Sales Schedule)	1,165,180,804	
Fuel (Fb)	\$25,538,552	
Sales (Sb)	= = (-) 919,982,171	\$0.02776 (\$0.00523)
		(50.00323)
Effective Date for Billing	SEPTEMBER 2019	···
Submitted by	Michelle K. Carpenter	
(Signature		
Title	CONTROLLER	

AUGUST 20, 2019

Date Submitted

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	JULY 2019		
(A) Company Generati	ion		
Oil Burne Gas Burne PJM Day Fuel (Assi Fuel (Sub		(+) (+) (+) (+) (+) (-)	14,886,842 280,438 3,089,286 (615,640) 0
(B) Purchases			17,640,926
Net Energ	gy Cost - Economy Purchases ble Fuel Cost - Other Purchases ble Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	7,948,881 - 0
			7,948,881
Subtotal (C) Inter-System Sales			25,589,807
Fuel Costs	s		292,367 -
		••••	292,367
(D) Over or (Under) Re			(948,683)
Total Fu	el Cost (A + B - C - D)		26,246,123
		===	

F.O. = Forced Outage

Company	EAST KENTUCKY POWER COOPERATIVE		
	SALES SCHEDULE		
Month Ended	JULY 2019		
(A)			
Generation (Net)		(+)	851,645,803
Purchases		(+)	338,417,067
Inadvertent Interchange	e In	(+)	0
			1,190,062,870
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Includ Interchange Out	ding	(+)	12,139,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	12,743,066
			24,882,066
(C)			

Total Sales (A	- B - C)		1,165,180,804

Company		KENTUCKY POWER COOPERATIVE	
	OVER	OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	••••••	JULY 2019	
1. Last FAC Rate Billed	/41		(\$0.00483)
2. KWH Billed at Above Rat	(1) te		1,165,180,804
3. FAC Revenue/(Refund) (I	L1 x L2)	200	** (\$5,627,823)
4. KWH Used to Determine	Last FAC Rate	(1)	968,766,126
5. Non-Jurisdictional KWH	(Included in L4)		0
6. Kentucky Jurisdictional K (Included in L4) (L4 - L5)	(WH		968,766,126
7. Recoverable FAC Revenu (L1 x L6)	re/(Refund)		(\$4,679,140)
8. Over or (Under) Recover			(\$948,683)
9. Total Sales (Page 3)	(1)		1,165,180,804
10. Kentucky Jurisdictional S	(1) Sales		1,165,180,804
11. Ratio of Total Sales to K Jurisdictional Sales (L9 \ L	activit catalography.		1
12. Total Company Over (Ur (L8 x L11) (Page 2, Line D)			(\$948,683)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



JUL 19 2019

PUBLIC SERVICE COMMISSION

July 19, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the June 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of August 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter
Michelle K. Carpenter, CPA

Controller

JUL 19 2019

PUBLIC SERVICE COMMISSION

	FUEL ADJUSTMENT CLAUSE SCHEDULE	
Month Ended	JUNE 2019	
Fuel Fm (Fuel Cost Schedule)	22,216,896 =	FAC Factor* \$0.02293
Sales Sm (Sales Schedule)	968,766,126	
Fuel (Fb)	\$25,538,552	
Sales (Sb)	= = (-) 919,982,171	\$0.02776 (\$0.00483)
Effective Date for Billing	AUGUST 2019	
Submitted by	fichelle K. Carpenter	
(Signature)	MICHELLE K. CARPENTER, CPA	
Title	CONTROLLER	
Date Submitted	JULY 19, 2019	

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

EAST KENTUCKY POWER COOPERATIVE

Company

Company	EAST KENTUCKY POWER COOPERATIVE	·	
	FUEL COST SCHEDULE		
Month Ended	JUNE 2019		
(A) Company Generation	n		
Fuel (Assign Fuel (Subst		(+) (+) (+) (+) (+)	8,645,747 234,531 392,578 105,043 0
Note. Included III tile C	Source is the Physical IIIV Auj. for Coar of \$323,332.		 9,377,899
(B) Purchases			
Identifiable	Cost - Economy Purchases E Fuel Cost - Other Purchases E Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	12,729,769 -
			12,729,769
Subtotal			22,107,668
(C) Inter-System Sales			
Fuel Costs			-
			-
(D) Over or (Under) Reco	overy from Page 4		(109,228
Total Fuel	Cost (A + B - C - D)		22,216,896

F.O. = Forced Outage

Company	EAST KENTUCKY POWER CO	OOPERATIVE	
	SALES SCHEDULE		
Month Ended	JUNE 2019		
(A)			
Generation (Net)		(+)	414,583,255
Purchases		(+)	564,005,935
Inadvertent Interchange	In	(+)	0
			978,589,190
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	0
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	9,823,064
			9,823,064
(C)			
Total Sales (A - B - C)		====	968,766,126 ======

Company	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	JUNE 2019		
1. Last FAC Rate Billed	(1)		(\$0.00349)
2. KWH Billed at Above Rate			968,766,126
3. FAC Revenue/(Refund) (L1 x L2)	(1)	**	(\$3,380,994)
4. KWH Used to Determine Last FAC R			937,468,825
5. Non-Jurisdictional KWH (Included in	n L4) (1)		0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)			937,468,825
7. Recoverable FAC Revenue/(Refund (L1 x L6)			(\$3,271,766)
8. Over or (Under) Recovery (L3 - L7) (1)			(\$109,228)
9. Total Sales (Page 3)			968,766,126
10. Kentucky Jurisdictional Sales	(1)		968,766,126
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)		·	1
12. Total Company Over (Under) Recor (L8 x L11) (Page 2, Line D)	<i>u</i> ery		(\$109,228)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



JUN 20 2019

PUBLIC SERVICE COMMISSION

June 20, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the May 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of July 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter, CPA

Michelle K. Carpenter

Controller

JUN 20 2019

PUBLIC SERVICE COMMISSION

Company	EAST KENTUCKY POWER COOPERATIVE	
-	FUEL ADJUSTMENT CLAUSE SCHEDULE	
Month Ended	MAY 2019	
		FAC Factor*
Fuel Fm (Fuel Cost Schedule	22,750,033 = = (+)	\$0.02427
Sales Sm (Sales Schedule)	937,468,825	
Fuel (Fb)	\$25,538,552	
Sales (Sb)	= = (-) 919,982,171	\$0.02776
Effective Date for Billing	JULY 2019	·
Submitted by - (Signature)	Michelle K. Carpenter MICHELLE K. CARPENTER, CPA	
Title	CONTROLLER	***************************************
Date Submitted	JUNE 20, 2019	

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

22,750,033

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

F.O. = Forced Outage

Company		EAST KENTUCKY POWER COOPERATIVE		
	SALES SCHEDU	JLE		
Month Ended	MAY 20	019		
(A)				
Generation (Net)		(+)	355,507,277	
Purchases		(+)	589,355,387	
Inadvertent Interchange	In	(+)	0	
			944,862,664	
(B)				
Pumped Storage Energy		(+)	0	
Inter-System Sales Includ Interchange Out	ding	(+)	381,000	
Inadvertent Interchange	Out	(+)	0	
System Losses		(+)	7,012,839	
		•	7,393,839	
(C)		•		
Total Sales (A	- R - C)		937,468,825	
rotal sales (M	. 		737,400,023	

Company	EAST F			
	OVER	OR (UNDER)-RECOVERY SCHEDULE		
Month Ended		MAY 2019		
1. Last FAC Rate Billed	/4)			(\$0.00376)
2. KWH Billed at Above R	(1) late			937,468,825
3. FAC Revenue/(Refund)) (L1 x L2)		**	(\$3,524,883)
4. KWH Used to Determin	ne Last FAC Rate	(1)		859,370,580
5. Non-Jurisdictional KW	H (Included in L4)			0
6. Kentucky Jurisdictiona (Included in L4) (L4 - L5)				859,370,580
7. Recoverable FAC Reve (L1 x L6)	nue/(Refund)			(\$3,231,233)
8. Over or (Under) Recov	ery (L3 - L7) (1)			(\$293,650)
9. Total Sales (Page 3)	(1)			937,468,825
10. Kentucky Jurisdictiona	• •			937,468,825
11. Ratio of Total Sales to Jurisdictional Sales (L9)				1
12. Total Company Over ((L8 x L11) (Page 2, Line				(\$293,650)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



MAY 20 2019

PUBLIC SERVICE COMMISSION

May 20, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the April 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of June 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter
Michelle K. Carpenter, CPA

Controller

MAY 20 2019

PUBLIC SERVICE COMMISSION

Company	EAST KENTUCKY POWER COOP	PERATIVE	
	FUEL ADJUSTMENT CLAUSE SC	HEDULE	
Month Ended	APRIL 2019		
Fuel Fm (Fuel Cost Schedule)	20,622,303	= (+)	FAC Factor* \$0.02400
Sales Sm (Sales Schedule)	859,370,580	.,	
Fuel (Fb)	\$25,538,552		
Sales (Sb)	= 919,982,171	= (-)	\$0.02776 (\$0.00376)
Effective Date for Billing	JUNE 2019		

MICHELLE K. CARPENTER, CPA

CONTROLLER

MAY 20, 2019

Submitted by

Date Submitted

Title

(Signature)

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	APRIL 2019		
(A) Company Generation			
Fuel (Assign	F Burned ead and Balancing ed Cost during F.O.) tute for F.O.)	(+) (+) (+) (+) (+) (-)	6,695,858 391,184 446,648 54,126 2,179,130 (2,693,430)
* Note: Included in the Co	pal Burned is the Physical Inv Adj. for Coal and TDF of \$320,115.		PO 4 6 6 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
(B) Purchases			7,073,516
Identifiable	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	13,979,874 0
			13,979,874
Subtotal			21,053,390
(C) Inter-System Sales Fuel Costs			- -
(D) Over or (Under) Reco	very from Page 4 		431,087
Total Fuel (Cost (A + B - C - D)		20,622,303

Company		EAST KENTUCKY POWER COOPERATIVE		
		SALES SCHEDULE		
Month Ended		APRIL 2019		
(A)				
Generation (Net)			(+)	322,271,308
Purchases			(+)	546,399,017
Inadvertent Interchang	e	In	(+)	0
				868,670,325
(B)				
Pumped Storage Energ	у		(+)	0
Inter-System Sales Incli Interchange Out	uding		(+)	0
Inadvertent Interchang	e	Out	(+)	0
System Losses			(+)	9,299,745
			P0101	9,299,745
(C)				
Total Sales (A	A - B - C)			859,370,580

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	APRIL 2019	
1. Last FAC Rate Billed	(4)	(\$0.00167
2. KWH Billed at Above R	(1) ate	859,370,580
3. FAC Revenue/(Refund)		** (\$1,435,149
4. KWH Used to Determin	(1) ne Last FAC Rate	1,117,506,606
5. Non-Jurisdictional KWI	H (Included in L4) (1)	0
6. Kentucky Jurisdictional (Included in L4) (L4 - L5)		1,117,506,606
7. Recoverable FAC Rever (L1 x L6)	nue/(Refund)	(\$1,866,236
8. Over or (Under) Recove		\$431,087
9. Total Sales (Page 3)	(1)	859,370,580
10. Kentucky Jurisdictiona	(1) il Sales	859,370,580
11. Ratio of Total Sales to Jurisdictional Sales (L9 \		1
12. Total Company Over ((L8 x L11) (Page 2, Line I		\$431,087

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



APR 19 2019

PUBLIC SERVICE COMMISSION

April 19, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the March 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of May 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter, CPA

Michelle K. Carpenter

Controller

APR 19 2019

PUBLIC SERVICE COMMISSION

·	EAST KENTUCKY POWER CO	OPERATIVE		
	FUEL ADJUSTMENT CLAUSE	SCHEDULE		
nded	MARCH 2019			
			FAC Factor*	
Fuel Cost Schedule)	29,156,895			
	=	= (+)	\$0.02609
(Sales Schedule)	1,117,506,606			
	\$25,538,552			
	=	= (-)	\$0.02776
)	919,982,171			(\$0.00167)
(Sales Schedule)	= 1,117,506,606 \$25,538,552 =	•)	\$0.0

Effective Date for Billing	MAY 2019 	
Submitted by	Michelle K. Carpenter MICHELLE K. CARPENTER, CPA	
(Signature)	MICHELLE K. CARPENTER, CPA	
Title	CONTROLLER	
Date Submitted	APRIL 19, 2019	

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	MARCH 2019		
(A) Company Generation			
	ead and Balancing ed Cost during F.O.)	(+) (+) (+) (+) (+)	9,944,037 185,445 997,294 (182,406 0
* Note: Included in the Co	al Burned is the Physical Inv Adj. for Coal of \$325,391.		
(B) Purchases			10,944,370
Net Energy C Identifiable F	ost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	17,984,338 - (
			 17,984,338
Subtotal			28,928,708
(C) Inter-System Sales			
Fuel Costs			2,266 -
			2,266
(D) Over or (Under) Recov			(230,453
Total Fuel C	ost (A + B - C - D)		29,156,895

Company	EAST KENTUCKY POWER COOPERATIVE		
	SALES SCHEDULE		
Month Ended	MARCH 2019		
(A)			
Generation (Net)		(+)	487,019,569
Purchases		(+)	636,692,475
Inadvertent Interchange	In	(+)	0
			1,123,712,044
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	88,545
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	6,116,893
			6,205,438
(C)			
Total Sales (A - B - C	()	====	1,117,506,606

Company	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	MARCH 2019		
1. Last FAC Rate Billed	(4)		(\$0.00441
2. KWH Billed at Above Ra	(1) ate		1,117,506,606
3. FAC Revenue/(Refund)		**	(\$4,928,204
4. KWH Used to Determin	(1) e Last FAC Rate		1,065,249,692
5. Non-Jurisdictional KWH	l (Included in L4) (1)		0
6. Kentucky Jurisdictional (Included in L4) (L4 - L5)	кwн		1,065,249,692
7. Recoverable FAC Reven (L1 x L6)	ue/(Refund)		(\$4,697,751
8. Over or (Under) Recove			(\$230,453
9. Total Sales (Page 3)	(1)		1,117,506,606
10. Kentucky Jurisdictiona	(1) I Sales		1,117,506,606
11. Ratio of Total Sales to Jurisdictional Sales (L9 \	•		1
12. Total Company Over (UC) (L8 x L11) (Page 2, Line E		<u></u>	(\$230,453

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



MAR 20 2019

PUBLIC SERVICE COMMISSION

March 20, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the February 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of April 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter Michelle K. Carpenter, CPA

Controller

MAR 20 2019

EAST KENTUCKY POWER COOPERATIVE PUBLIC SERVICE COMMISSION

	FUEL ADJUSTMENT CLAUSE SCHEDULE				٠	
Month Ended		FEBRUARY 2019				
Fuel Fm (Fuel Cost Schedule)	=	24,868,651	=	(+)	FAC Factor*	\$0.02335
Sales Sm (Sales Schedule)		1,065,249,692				
Fuel (Fb)		\$25,538,552				
Sales (Sb)	=	919,982,171	=	(-)		\$0.02776 (\$0.00441)
			i			

Company

Effective Date for Billing	APRIL 2019
Submitted by	Michelle K. Carpenter
(Signature	
Title	CONTROLLER
Date Submitted	MARCH 20, 2019

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	FEBRUARY 2019		
(A) Company Generation			
Fuel (Assigne Fuel (Substitu	ad and Balancing d Cost during F.O.)	(+) (+) (+) (+) (+) (-)	10,523,939 165,495 986,682 11,664 163,903 (241,254)
(B) Purchases		,	11,610,429
Identifiable F	ost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	14,423,100 - 0
			14,423,100
Subtotal			26,033,529
(C) Inter-System Sales			
Fuel Costs			393,955 -
			393,955
(D) Over or (Under) Recov	ery from Page 4 		770,923
Total Fuel Co	ost (A + B - C - D)		24,868,651

Company	E/	AST KENTUCKY POWER COOPERATIVE	: 	
	S/	ALES SCHEDULE		
Month Ended		FEBRUARY 2019		
(A)				
Generation (Net)		(+	-)	519,176,476
Purchases			(+)	570,363,676
Inadvertent Interchan	ge Ir	ı (±	-)	0
			,	1,089,540,152
(B)				
Pumped Storage Energ	sy .	(+	•)	0
Inter-System Sales Inci Interchange Out	uding	(+	.)	14,585,779
Inadvertent Interchang	ge O	ut (+	·)	0
System Losses		(+	•)	9,704,681
				24,290,460
(C)				
Total Sales (,	A - B - C)			1,065,249,692
,	•		55555	=======================================

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	FEBRUARY 2019	
1. Last FAC Rate Billed	(4)	(\$0.00266)
2. KWH Billed at Above Rate	(1) e	1,065,249,692
3. FAC Revenue/(Refund) (L	·	** (\$2,833,564)
4. KWH Used to Determine	(1) Last FAC Rate	1,355,070,315
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional K (Included in L4) (L4 - L5)	WH	1,355,070,315
7. Recoverable FAC Revenue (L1 x L6)	e/(Refund)	(\$3,604,487
8. Over or (Under) Recovery	•	\$7 7 0,923
9. Total Sales (Page 3)	(1)	1,065,249,692
10. Kentucky Jurisdictional S	(1) Gales	1,065,249,692
11. Ratio of Total Sales to Ko Jurisdictional Sales (L9 \ L	-	1
12. Total Company Over (Un (L8 x L11) (Page 2, Line D)	der) Recovery	\$770,923

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



FEB 18 2019

PUBLIC SERVICE COMMISSION

February 18, 2019

Gwen R. Pinson, Executive Director Kentucky Public Service Commission Attention: Sarah Jankowski 211 Sower Boulevard P.O. Box 615 Frankfort, Kentucky 40602

Dear Ms. Pinson:

Enclosed, please find East Kentucky Power Cooperative, Inc.'s fuel adjustment clause schedule and supporting documentation for the January 2019 expense month. In accordance with 807 KAR 5:056, this filing is being made 10 days in advance of the fuel adjustment factor's anticipated effective date of March 1, 2019.

If you have any questions or need additional information, please call me at 859-745-9294.

Sincerely,

Michelle K. Carpenter
Michelle K. Carpenter, CPA

Controller

FEB 18 2019

PUBLIC SERVICE COMMISSION

Company	EAST KENTUCKY POWER COO	EAST KENTUCKY POWER COOPERATIVE		
	FUEL ADJUSTMENT CLAUSE SO	CHEDULE		
Month Ended	JANUARY 2019			
			FAC Factor*	
Fuel Fm (Fuel Cost Schedule)	34,011,521 =	= (-	÷) \$0.02510	
Sales Sm (Sales Schedule)	1,355,070,315			
Fuel (Fb)	\$25,538,552			
Sales (Sb)	919,982,171	= (-	·) \$0.02776	
. ,	, ,		(\$0.00266)	
	·			
Effective Date for Billing	MARCH 2019			

CONTROLLER

FEBRUARY 18, 2019

Submitted by

Date Submitted

Title

(Signature)

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

34,011,521

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	JANUARY 2019		
(A) Company Generation			
Fuel (Assigne Fuel (Substitu	ad and Balancing d Cost during F.O.)	(+) (+) (+) (+) (+) (-)	14,584,708 438,577 3,269,178 (625,994) 1,171,408 (1,386,393)
(B) Purchases			17,451,484
Identifiable F	ost - Economy Purchases ruel Cost - Other Purchases ruel Cost - (Substitute for F.O.)	(+) (+) (-) ·	17,176,072 - 0
		******	17,176,072
Subtotal		w	34,627,556
(C) Inter-System Sales			
Fuel Costs			1,256,274 -
			1,256,274
(D) Over or (Under) Recov	ery from Page 4		(640,239)
Net Energy Coldentifiable Following Subtotal (C) Inter-System Sales Fuel Costs	uel Cost - Other Purchases uel Cost - (Substitute for F.O.)	(+)	17,176,072 17,176,072 34,627,556 1,256,274

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

Company	EAST KENTUCKY POWER COO	PERATIVE	
	SALES SCHEDULE		
Month Ended	JANUARY 2019		
(A)			
Generation (Net)		(+)	764,484,330
Purchases		(+)	607,749,707
Inadvertent Interchange	In	(+)	0
			1,372,234,037
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	49,629,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	(32,465,278)
			17,163,722
(c)			
Total Sales (A - B - C)		8885	1,355,070,315

(\$640,239)

12. Total Company Over (Under) Recovery

(L8 x L11) (Page 2, Line D)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due