

Cumberland Valley Electric - Calculation of (Over)/Under

	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Mo/Yr	(1)	(2)	(3)	(4)
Jan-13	\$ 471,376	\$ 653,915	\$ (182,539)	\$ (182,539)
Feb-13	\$ 393,396	\$ 436,094	\$ (42,698)	\$ (225,237)
Mar-13	\$ 386,379	\$ 393,627	\$ (7,248)	\$ (232,486)
Apr-13	\$ 323,432	\$ 298,076	\$ 25,356	\$ (207,129)
May-13	\$ 319,521	\$ 317,959	\$ 1,562	\$ (205,567)
Jun-13	\$ 437,112	\$ 350,428	\$ 86,684	\$ (118,883)
Jul-13	\$ 416,024	\$ 436,855	\$ (20,831)	\$ (139,714)
Aug-13	\$ 382,917	\$ 416,273	\$ (33,356)	\$ (173,070)

Cumulative 6-months (Over)/Under Recovery	\$ (118,883)
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Monthly Recovery (per month for six months)	\$ (19,814)
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