

Big Sandy Rural Electric Cooperative Corporation

504 11th Street
Paintsville, Kentucky 41240-1422
(606) 789-4095 • Fax (606) 789-5454
Toll Free (888) 789-RECC (7322)

RECEIVED

MAY 20 2013

PUBLIC SERVICE
COMMISSION

May 15, 2013

Mr. Jeff Derouen
Executive Director
Public Service Commission
211 Sower Blvd.
Frankfort, KY 40602

RE: Public Service Commission Case No. 2012-00486

Dear Mr. Derouen:

Please find enclosed the original and 5 copies of Big Sandy Rural Electric Cooperative Corporation's responses as requested in Case No. 2012-00486, Commission Staff's Third Request for Information to Big Sandy Rural Electric Cooperative Corporation; Blue Grass Energy Cooperative Corporation; Cumberland Valley Electric, Inc.; Grayson Rural Electric Cooperative Corporation; Inter-County Energy Cooperative Corporation; Licking Valley Rural Electric Cooperative Corporation; Salt River Electric Cooperative Corporation; and Shelby Energy Cooperative, Inc. Billy Frasure, CPA will be the witness responsible for responding to the questions related to the information provided.

If you should need any additional information, please do not hesitate to contact me.

Thank you,

A handwritten signature in black ink, appearing to read "David Estep", written over a horizontal line.

David Estep
President & General Manager

ORIGINAL

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN EXAMINATION BY THE PUBLIC SERVICE)
 COMMISSION OF THE ENVIRONMENTAL)
 SURCHARGE MECHANISM OF EAST KENTUCKY)
 POWER COOPERATIVE, INC. FOR THE)
 TWO-YEAR BILLING PERIOD ENDING)
 JUNE 30, 2011 FOR THE SIX-MONTH BILLING)
 PERIODS ENDING DECEMBER 31, 2011 AND)
 JUNE 30, 2012, AND THE PASS-THROUGH)
 MECHANISM FOR ITS SIXTEEN MEMBER)
 DISTRIBUTION COOPERATIVES)

CASE NO.
2012-00486

RECEIVED
MAY 20 2013
PUBLIC SERVICE
COMMISSION

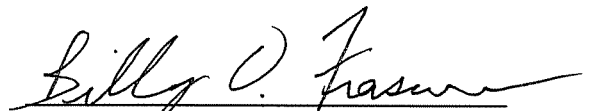
BIG SANDY RURAL ELECTRIC COOPERATIVE CORPORATION RESPONSES TO

COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION TO BIG SANDY
 RURAL ELECTRIC COOPERATIVE CORPORATION; BLUE GRASS ENERGY
 COOPERATIVE CORPORATION; CUMBERLAND VALLEY ELECTRIC, INC.;
 GRAYSON RURAL ELECTRIC COOPERATIVE CORPORATION; INTER-COUNTY
 ENERGY COOPERATIVE CORPORATION; LICKING VALLEY RURAL ELECTRIC
 COOPERATIVE CORPORATION; SALT RIVER ELECTRIC COOPERATIVE
 CORPORATION; AND SHELBY ENERGY COOPERATIVE, INC.

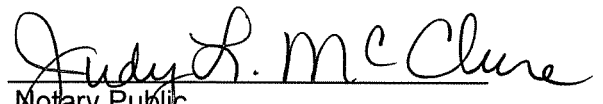
CERTIFICATE

STATE OF KENTUCKY)
COUNTY OF JOHNSON)

Billy O. Frasure, CPA, being duly sworn, states that he has supervised the preparation of the responses of Big Sandy RECC to the Public Service Commission Staff's Third Request for information in the above-referenced Case No. 2012-00486 dated May 15, 2013 and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.


Billy O. Frasure, CPA

Subscribed and sworn before me on this 15th day of May, 2013


Notary Public

**BIG SANDY RECC
CASE NO. 2012-00486
May 15, 2013**

Big Sandy RECC total under recovery \$ 110,864
Six month recovery spread: \$18,477; Twelve month recovery spread: \$9,239

| Yr 2012 Month | Average Bill No ESC | ESC No Recovery | | ESC 6 Month Recovery | | ESC 12 Month Recovery | |
|------------------|------------------------|-----------------|------------------|----------------------|------------------|-----------------------|------------------|
| | | Factor % | Amount | Factor % | Amount | Factor % | Amount |
| January | \$ 164.30 | 8.50% | \$ 13.97 | 8.50% | \$ 13.97 | 8.97% | \$ 14.74 |
| February | \$ 135.32 | 7.73% | \$ 10.46 | 7.73% | \$ 10.46 | 8.21% | \$ 11.11 |
| March | \$ 95.79 | 9.17% | \$ 8.78 | 9.17% | \$ 8.78 | 9.66% | \$ 9.25 |
| April | \$ 80.76 | 10.71% | \$ 8.65 | 10.71% | \$ 8.65 | 11.19% | \$ 9.04 |
| May | \$ 92.76 | 12.13% | \$ 11.25 | 12.13% | \$ 11.25 | 12.62% | \$ 11.71 |
| June | \$ 98.92 | 11.10% | \$ 10.98 | 11.10% | \$ 10.98 | 11.59% | \$ 11.46 |
| July | \$ 122.04 | 10.31% | \$ 12.58 | 11.28% | \$ 13.77 | 10.80% | \$ 13.18 |
| August | \$ 102.63 | 9.97% | \$ 10.23 | 10.95% | \$ 11.24 | 10.46% | \$ 10.73 |
| September | \$ 89.72 | 11.47% | \$ 10.29 | 12.45% | \$ 11.17 | 11.96% | \$ 10.73 |
| October | \$ 91.75 | 12.41% | \$ 11.39 | 13.40% | \$ 12.29 | 12.91% | \$ 11.85 |
| November | \$ 143.54 | 13.02% | \$ 18.69 | 14.00% | \$ 20.10 | 13.51% | \$ 19.39 |
| December | \$ 148.89 | 10.25% | \$ 15.26 | 11.23% | \$ 16.72 | 10.74% | \$ 15.99 |
| Total | \$ 1,366.42 | | \$ 142.53 | | \$ 149.38 | | \$ 149.18 |

[A]

[B]

[C]

[D]

Response 1.a.

Total average billed without any over- or under- recovery included \$ 1,508.95 [A]+[B]
Average monthly bill without any over- or under- recovery included \$ 125.75 ([A]+[B])/12

Response 1.b.

No over- or under- recovery vs. six month over- or under- recovery \$ 6.85 [C]-[B]
Average dollar impact of six month over- or under- recovery \$ 1.14 ([C]-[B])/6

Response 1.c.

No over- or under- recovery vs. twelve month over- or under- recovery \$ 6.65 [D]-[B]
Average dollar impact of twelve month over- or under- recovery \$ 0.55 ([D]-[B])/12

Response 1.d.

Please refer to responses 1a-c above for supporting calculations.
Also, please refer to Exhibits 1, 2, & 3 for supporting calculations of
the above factor percentages.

EXHIBIT 1
No recovery

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Big Sandy RECC

For the Month Ending December 2012

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
|---|----------------|----------------|---------------------|---|----------------------------------|---|--|-------------------------------------|--|---|--|--|--|--|---|
| Surcharge Factor Expense Month | EKPC CESF % | EKPC BESF % | EKPC MESF % | EKPC Monthly Revenues from Sales to Big Sandy | On-peak Revenue Adjustment | EKPC Net Monthly Sales to Big Sandy | EKPC 12-months Ended Average Monthly Revenue from Sales to Big Sandy | Big Sandy Revenue Requirement | Amortization of (Over)/Under Recovery | Big Sandy Net Revenue Requirement | Big Sandy Total Monthly Retail Revenues | On-Peak Retail Revenue Adjustment | Big Sandy Net Monthly Retail Revenues | 12-months ended Avg Retail Revenues, Net | Big Sandy Pass Through Mechanism Factor |
| | | | Col. (1) - Col. (2) | | | Col. (4) - Col. (5) | | Col (3) x Col (7) | | Col (8) + Col (9) | | | Col. (11) - Col. (12) | | Col (10) / Col (14) |
| Jan-11 | 6.47% | 0.00% | 6.47% | \$ 2,032,706 | | \$ 2,032,706 | \$ 1,362,510 | \$ 88,162 | \$ - | \$ 88,162 | \$ 2,965,252 | | \$ 2,965,252 | \$ 1,973,562 | 4.48% |
| Feb-11 | 6.45% | 0.00% | 6.45% | \$ 1,603,714 | | \$ 1,603,714 | \$ 1,350,626 | \$ 87,162 | \$ - | \$ 87,162 | \$ 2,190,448 | | \$ 2,190,448 | \$ 1,942,693 | 4.42% |
| Mar-11 | 11.59% | 0.00% | 11.59% | \$ 1,329,013 | | \$ 1,329,013 | \$ 1,347,475 | \$ 156,172 | \$ - | \$ 156,172 | \$ 1,951,503 | | \$ 1,951,503 | \$ 1,936,451 | 8.04% |
| Apr-11 | 12.56% | 0.00% | 12.56% | \$ 1,052,344 | | \$ 1,052,344 | \$ 1,361,996 | \$ 171,067 | \$ - | \$ 171,067 | \$ 1,477,567 | | \$ 1,477,567 | \$ 1,941,347 | 8.83% |
| May-11 | 14.35% | 0.00% | 14.35% | \$ 1,099,894 | | \$ 1,099,894 | \$ 1,373,517 | \$ 197,100 | \$ - | \$ 197,100 | \$ 1,577,802 | | \$ 1,577,802 | \$ 1,956,273 | 10.15% |
| Jun-11 | 13.99% | 0.00% | 13.99% | \$ 1,302,105 | | \$ 1,302,105 | \$ 1,377,369 | \$ 192,694 | \$ - | \$ 192,694 | \$ 1,579,636 | | \$ 1,579,636 | \$ 1,944,483 | 9.85% |
| Jul-11 | 13.15% | 0.00% | 13.15% | \$ 1,489,333 | | \$ 1,489,333 | \$ 1,382,489 | \$ 181,797 | \$ (6,802) | \$ 174,995 | \$ 2,207,544 | | \$ 2,207,544 | \$ 1,950,881 | 9.00% |
| Aug-11 | 11.28% | 0.00% | 11.28% | \$ 1,419,212 | | \$ 1,419,212 | \$ 1,383,773 | \$ 156,090 | \$ (6,802) | \$ 149,288 | \$ 1,913,100 | | \$ 1,913,100 | \$ 1,950,989 | 7.65% |
| Sep-11 | 12.01% | 0.00% | 12.01% | \$ 1,151,494 | | \$ 1,151,494 | \$ 1,389,709 | \$ 166,904 | \$ (6,802) | \$ 160,102 | \$ 1,585,200 | | \$ 1,585,200 | \$ 1,955,237 | 8.21% |
| Oct-11 | 14.85% | 0.00% | 14.85% | \$ 1,165,133 | | \$ 1,165,133 | \$ 1,407,812 | \$ 209,060 | \$ (6,802) | \$ 202,258 | \$ 1,643,559 | | \$ 1,643,559 | \$ 1,968,044 | 10.34% |
| Nov-11 | 15.11% | 0.00% | 15.11% | \$ 1,426,980 | | \$ 1,426,980 | \$ 1,424,262 | \$ 215,206 | \$ (6,802) | \$ 208,404 | \$ 1,910,975 | | \$ 1,910,975 | \$ 1,982,625 | 10.59% |
| Dec-11 | 14.21% | 0.00% | 14.21% | \$ 1,684,471 | | \$ 1,684,471 | \$ 1,396,367 | \$ 198,424 | \$ (6,802) | \$ 191,622 | \$ 2,400,379 | | \$ 2,400,379 | \$ 1,950,247 | 9.67% |
| Jan-12 | 12.09% | 0.00% | 12.09% | \$ 1,726,721 | | \$ 1,726,721 | \$ 1,370,868 | \$ 165,738 | \$ - | \$ 165,738 | \$ 2,469,470 | | \$ 2,469,470 | \$ 1,908,932 | 8.50% |
| Feb-12 | 10.78% | 0.00% | 10.78% | \$ 1,576,298 | | \$ 1,576,298 | \$ 1,368,583 | \$ 147,533 | \$ - | \$ 147,533 | \$ 2,207,359 | | \$ 2,207,359 | \$ 1,910,341 | 7.73% |
| Mar-12 | 12.92% | 0.00% | 12.92% | \$ 1,182,701 | | \$ 1,182,701 | \$ 1,356,391 | \$ 175,246 | \$ - | \$ 175,246 | \$ 1,694,331 | | \$ 1,694,331 | \$ 1,888,910 | 9.17% |
| Apr-12 | 14.94% | 0.00% | 14.94% | \$ 1,017,253 | | \$ 1,017,253 | \$ 1,353,466 | \$ 202,208 | \$ - | \$ 202,208 | \$ 1,492,563 | | \$ 1,492,563 | \$ 1,890,160 | 10.71% |
| May-12 | 16.90% | 0.00% | 16.90% | \$ 1,139,333 | | \$ 1,139,333 | \$ 1,356,753 | \$ 229,291 | \$ - | \$ 229,291 | \$ 1,630,984 | | \$ 1,630,984 | \$ 1,894,592 | 12.13% |
| Jun-12 | 15.55% | 0.00% | 15.55% | \$ 1,255,101 | | \$ 1,255,101 | \$ 1,352,836 | \$ 210,366 | \$ - | \$ 210,366 | \$ 1,595,991 | | \$ 1,595,991 | \$ 1,895,955 | 11.10% |
| Jul-12 | 14.51% | 0.00% | 14.51% | \$ 1,419,528 | | \$ 1,419,528 | \$ 1,347,019 | \$ 195,452 | \$ - | \$ 195,452 | \$ 2,132,740 | | \$ 2,132,740 | \$ 1,889,721 | 10.31% |
| Aug-12 | 14.13% | 0.00% | 14.13% | \$ 1,256,596 | | \$ 1,256,596 | \$ 1,333,467 | \$ 188,419 | \$ - | \$ 188,419 | \$ 1,801,645 | | \$ 1,801,645 | \$ 1,880,433 | 9.97% |
| Sep-12 | 16.23% | 0.00% | 16.23% | \$ 1,092,731 | | \$ 1,092,731 | \$ 1,328,571 | \$ 215,627 | \$ - | \$ 215,627 | \$ 1,511,751 | | \$ 1,511,751 | \$ 1,874,312 | 11.47% |
| Oct-12 | 17.57% | 0.00% | 17.57% | \$ 1,112,733 | | \$ 1,112,733 | \$ 1,324,204 | \$ 232,663 | \$ - | \$ 232,663 | \$ 1,568,508 | | \$ 1,568,508 | \$ 1,868,058 | 12.41% |
| Nov-12 | 18.23% | 0.00% | 18.23% | \$ 1,541,080 | | \$ 1,541,080 | \$ 1,333,712 | \$ 243,136 | \$ - | \$ 243,136 | \$ 2,191,412 | | \$ 2,191,412 | \$ 1,891,428 | 13.02% |
| Dec-12 | 14.61% | 0.00% | 14.61% | \$ 1,607,607 | | \$ 1,607,607 | \$ 1,327,307 | \$ 193,920 | \$ - | \$ 193,920 | \$ 2,324,278 | | \$ 2,324,278 | \$ 1,885,086 | 10.25% |

Notes:

Big Sandy Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

EXHIBIT 2
6 Month Recovery

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Big Sandy RECC

For the Month Ending December 2012

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
|---|----------------|----------------|---------------------|---|----------------------------------|---|--|-------------------------------------|--|---|--|--|--|---|---|
| Surcharge Factor Expense Month | EKPC CESF % | EKPC BESF % | EKPC MESF % | EKPC Monthly Revenues from Sales to Big Sandy | On-peak Revenue Adjustment | EKPC Net Monthly Sales to Big Sandy | EKPC 12-months Ended Average Monthly Revenue from Sales to Big Sandy | Big Sandy Revenue Requirement | Amortization of (Over)/Under Recovery | Big Sandy Net Revenue Requirement | Big Sandy Total Monthly Retail Revenues | On-Peak Retail Revenue Adjustment | Big Sandy Net Monthly Retail Revenues | 12-months ended Avg. Retail Revenues, Net | Big Sandy Pass Through Mechanism Factor |
| | | | Col. (1) - Col. (2) | | | Col. (4) - Col. (5) | | Col (3) x Col (7) | | Col (8) + Col (9) | | | Col. (11) - Col. (12) | | Col (10) / Col (14) |
| Jan-11 | 6.47% | 0.00% | 6.47% | \$ 2,032,706 | | \$ 2,032,706 | \$ 1,362,510 | \$ 88,162 | \$ - | \$ 88,162 | \$ 2,965,252 | | \$ 2,965,252 | \$ 1,973,562 | 4.48% |
| Feb-11 | 6.45% | 0.00% | 6.45% | \$ 1,603,714 | | \$ 1,603,714 | \$ 1,350,626 | \$ 87,162 | \$ - | \$ 87,162 | \$ 2,190,448 | | \$ 2,190,448 | \$ 1,942,693 | 4.42% |
| Mar-11 | 11.59% | 0.00% | 11.59% | \$ 1,329,013 | | \$ 1,329,013 | \$ 1,347,475 | \$ 156,172 | \$ - | \$ 156,172 | \$ 1,951,503 | | \$ 1,951,503 | \$ 1,936,451 | 8.04% |
| Apr-11 | 12.56% | 0.00% | 12.56% | \$ 1,052,344 | | \$ 1,052,344 | \$ 1,361,996 | \$ 171,067 | \$ - | \$ 171,067 | \$ 1,477,567 | | \$ 1,477,567 | \$ 1,941,347 | 8.83% |
| May-11 | 14.35% | 0.00% | 14.35% | \$ 1,099,894 | | \$ 1,099,894 | \$ 1,373,517 | \$ 197,100 | \$ - | \$ 197,100 | \$ 1,577,802 | | \$ 1,577,802 | \$ 1,956,273 | 10.15% |
| Jun-11 | 13.99% | 0.00% | 13.99% | \$ 1,302,105 | | \$ 1,302,105 | \$ 1,377,369 | \$ 192,694 | \$ - | \$ 192,694 | \$ 1,579,636 | | \$ 1,579,636 | \$ 1,944,483 | 9.85% |
| Jul-11 | 13.15% | 0.00% | 13.15% | \$ 1,489,333 | | \$ 1,489,333 | \$ 1,382,489 | \$ 181,797 | \$ (6,802) | \$ 174,995 | \$ 2,207,544 | | \$ 2,207,544 | \$ 1,950,881 | 9.00% |
| Aug-11 | 11.28% | 0.00% | 11.28% | \$ 1,419,212 | | \$ 1,419,212 | \$ 1,383,773 | \$ 156,090 | \$ (6,802) | \$ 149,288 | \$ 1,913,100 | | \$ 1,913,100 | \$ 1,950,989 | 7.65% |
| Sep-11 | 12.01% | 0.00% | 12.01% | \$ 1,151,494 | | \$ 1,151,494 | \$ 1,389,709 | \$ 166,904 | \$ (6,802) | \$ 160,102 | \$ 1,585,200 | | \$ 1,585,200 | \$ 1,955,237 | 8.21% |
| Oct-11 | 14.85% | 0.00% | 14.85% | \$ 1,165,133 | | \$ 1,165,133 | \$ 1,407,812 | \$ 209,060 | \$ (6,802) | \$ 202,258 | \$ 1,643,559 | | \$ 1,643,559 | \$ 1,968,044 | 10.34% |
| Nov-11 | 15.11% | 0.00% | 15.11% | \$ 1,426,980 | | \$ 1,426,980 | \$ 1,424,262 | \$ 215,206 | \$ (6,802) | \$ 208,404 | \$ 1,910,975 | | \$ 1,910,975 | \$ 1,982,625 | 10.59% |
| Dec-11 | 14.21% | 0.00% | 14.21% | \$ 1,684,471 | | \$ 1,684,471 | \$ 1,396,367 | \$ 198,424 | \$ (6,802) | \$ 191,622 | \$ 2,400,379 | | \$ 2,400,379 | \$ 1,950,247 | 9.67% |
| Jan-12 | 12.09% | 0.00% | 12.09% | \$ 1,726,721 | | \$ 1,726,721 | \$ 1,370,868 | \$ 165,738 | \$ - | \$ 165,738 | \$ 2,469,470 | | \$ 2,469,470 | \$ 1,908,932 | 8.50% |
| Feb-12 | 10.78% | 0.00% | 10.78% | \$ 1,576,298 | | \$ 1,576,298 | \$ 1,368,583 | \$ 147,533 | \$ - | \$ 147,533 | \$ 2,207,359 | | \$ 2,207,359 | \$ 1,910,341 | 7.73% |
| Mar-12 | 12.92% | 0.00% | 12.92% | \$ 1,182,701 | | \$ 1,182,701 | \$ 1,356,391 | \$ 175,246 | \$ - | \$ 175,246 | \$ 1,694,331 | | \$ 1,694,331 | \$ 1,888,910 | 9.17% |
| Apr-12 | 14.94% | 0.00% | 14.94% | \$ 1,017,253 | | \$ 1,017,253 | \$ 1,353,466 | \$ 202,208 | \$ - | \$ 202,208 | \$ 1,492,563 | | \$ 1,492,563 | \$ 1,890,160 | 10.71% |
| May-12 | 16.90% | 0.00% | 16.90% | \$ 1,139,333 | | \$ 1,139,333 | \$ 1,356,753 | \$ 229,291 | \$ - | \$ 229,291 | \$ 1,630,984 | | \$ 1,630,984 | \$ 1,894,592 | 12.13% |
| Jun-12 | 15.55% | 0.00% | 15.55% | \$ 1,255,101 | | \$ 1,255,101 | \$ 1,352,836 | \$ 210,366 | \$ - | \$ 210,366 | \$ 1,595,991 | | \$ 1,595,991 | \$ 1,895,955 | 11.10% |
| Jul-12 | 14.51% | 0.00% | 14.51% | \$ 1,419,528 | | \$ 1,419,528 | \$ 1,347,019 | \$ 195,452 | \$ 18,477 | \$ 213,929 | \$ 2,132,740 | | \$ 2,132,740 | \$ 1,889,721 | 11.28% |
| Aug-12 | 14.13% | 0.00% | 14.13% | \$ 1,256,596 | | \$ 1,256,596 | \$ 1,333,467 | \$ 188,419 | \$ 18,477 | \$ 206,896 | \$ 1,801,645 | | \$ 1,801,645 | \$ 1,880,433 | 10.95% |
| Sep-12 | 16.23% | 0.00% | 16.23% | \$ 1,092,731 | | \$ 1,092,731 | \$ 1,328,571 | \$ 215,627 | \$ 18,477 | \$ 234,104 | \$ 1,511,751 | | \$ 1,511,751 | \$ 1,874,312 | 12.45% |
| Oct-12 | 17.57% | 0.00% | 17.57% | \$ 1,112,733 | | \$ 1,112,733 | \$ 1,324,204 | \$ 232,663 | \$ 18,477 | \$ 251,140 | \$ 1,568,508 | | \$ 1,568,508 | \$ 1,868,058 | 13.40% |
| Nov-12 | 18.23% | 0.00% | 18.23% | \$ 1,541,080 | | \$ 1,541,080 | \$ 1,333,712 | \$ 243,136 | \$ 18,477 | \$ 261,613 | \$ 2,191,412 | | \$ 2,191,412 | \$ 1,891,428 | 14.00% |
| Dec-12 | 14.61% | 0.00% | 14.61% | \$ 1,607,607 | | \$ 1,607,607 | \$ 1,327,307 | \$ 193,920 | \$ 18,477 | \$ 212,397 | \$ 2,324,278 | | \$ 2,324,278 | \$ 1,885,086 | 11.23% |

Notes:
Big Sandy Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Big Sandy RECC

For the Month Ending December 2012

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
|--------------------------------|-------------|-------------|---------------------|---|----------------------------|-------------------------------------|--|-------------------------------|---------------------------------------|-----------------------------------|---|-----------------------------------|---------------------------------------|---|---|
| Surcharge Factor Expense Month | EKPC CESF % | EKPC BESF % | EKPC MESF % | EKPC Monthly Revenues from Sales to Big Sandy | On-peak Revenue Adjustment | EKPC Net Monthly Sales to Big Sandy | EKPC 12-months Ended Average Monthly Revenue from Sales to Big Sandy | Big Sandy Revenue Requirement | Amortization of (Over)/Under Recovery | Big Sandy Net Revenue Requirement | Big Sandy Total Monthly Retail Revenues | On-Peak Retail Revenue Adjustment | Big Sandy Net Monthly Retail Revenues | 12-months ended Avg. Retail Revenues, Net | Big Sandy Pass Through Mechanism Factor |
| | | | Col. (1) - Col. (2) | | | Col. (4) - Col. (5) | | Col (3) x Col (7) | | Col (9) + Col (9) | | | Col. (11) - Col. (12) | | Col (10) / Col (14) |
| Jan-11 | 6.47% | 0.00% | 6.47% | \$ 2,032,706 | | \$ 2,032,706 | \$ 1,362,510 | \$ 88,162 | \$ - | \$ 88,162 | \$ 2,965,252 | | \$ 2,965,252 | \$ 1,973,562 | 4.48% |
| Feb-11 | 6.45% | 0.00% | 6.45% | \$ 1,603,714 | | \$ 1,603,714 | \$ 1,350,626 | \$ 87,162 | \$ - | \$ 87,162 | \$ 2,190,448 | | \$ 2,190,448 | \$ 1,942,693 | 4.42% |
| Mar-11 | 11.59% | 0.00% | 11.59% | \$ 1,329,013 | | \$ 1,329,013 | \$ 1,347,475 | \$ 156,172 | \$ - | \$ 156,172 | \$ 1,951,503 | | \$ 1,951,503 | \$ 1,936,451 | 8.04% |
| Apr-11 | 12.56% | 0.00% | 12.56% | \$ 1,052,344 | | \$ 1,052,344 | \$ 1,361,996 | \$ 171,067 | \$ - | \$ 171,067 | \$ 1,477,567 | | \$ 1,477,567 | \$ 1,941,347 | 8.83% |
| May-11 | 14.35% | 0.00% | 14.35% | \$ 1,099,894 | | \$ 1,099,894 | \$ 1,373,517 | \$ 197,100 | \$ - | \$ 197,100 | \$ 1,577,802 | | \$ 1,577,802 | \$ 1,956,273 | 10.15% |
| Jun-11 | 13.99% | 0.00% | 13.99% | \$ 1,302,105 | | \$ 1,302,105 | \$ 1,377,369 | \$ 192,694 | \$ - | \$ 192,694 | \$ 1,579,636 | | \$ 1,579,636 | \$ 1,944,483 | 9.85% |
| Jul-11 | 13.15% | 0.00% | 13.15% | \$ 1,489,333 | | \$ 1,489,333 | \$ 1,382,489 | \$ 181,797 | \$ (6,802) | \$ 174,995 | \$ 2,207,544 | | \$ 2,207,544 | \$ 1,950,881 | 9.00% |
| Aug-11 | 11.28% | 0.00% | 11.28% | \$ 1,419,212 | | \$ 1,419,212 | \$ 1,383,773 | \$ 156,090 | \$ (6,802) | \$ 149,288 | \$ 1,913,100 | | \$ 1,913,100 | \$ 1,950,989 | 7.65% |
| Sep-11 | 12.01% | 0.00% | 12.01% | \$ 1,151,494 | | \$ 1,151,494 | \$ 1,389,709 | \$ 166,904 | \$ (6,802) | \$ 160,102 | \$ 1,585,200 | | \$ 1,585,200 | \$ 1,955,237 | 8.21% |
| Oct-11 | 14.85% | 0.00% | 14.85% | \$ 1,165,133 | | \$ 1,165,133 | \$ 1,407,812 | \$ 209,060 | \$ (6,802) | \$ 202,258 | \$ 1,643,559 | | \$ 1,643,559 | \$ 1,968,044 | 10.34% |
| Nov-11 | 15.11% | 0.00% | 15.11% | \$ 1,426,980 | | \$ 1,426,980 | \$ 1,424,262 | \$ 215,206 | \$ (6,802) | \$ 208,404 | \$ 1,910,975 | | \$ 1,910,975 | \$ 1,982,625 | 10.59% |
| Dec-11 | 14.21% | 0.00% | 14.21% | \$ 1,684,471 | | \$ 1,684,471 | \$ 1,396,367 | \$ 198,424 | \$ (6,802) | \$ 191,622 | \$ 2,400,379 | | \$ 2,400,379 | \$ 1,950,247 | 9.67% |
| Jan-12 | 12.09% | 0.00% | 12.09% | \$ 1,726,721 | | \$ 1,726,721 | \$ 1,370,868 | \$ 165,738 | \$ 9,239 | \$ 174,977 | \$ 2,469,470 | | \$ 2,469,470 | \$ 1,908,932 | 8.97% |
| Feb-12 | 10.78% | 0.00% | 10.78% | \$ 1,576,298 | | \$ 1,576,298 | \$ 1,368,583 | \$ 147,533 | \$ 9,239 | \$ 156,772 | \$ 2,207,359 | | \$ 2,207,359 | \$ 1,910,341 | 8.21% |
| Mar-12 | 12.92% | 0.00% | 12.92% | \$ 1,182,701 | | \$ 1,182,701 | \$ 1,356,391 | \$ 175,246 | \$ 9,239 | \$ 184,485 | \$ 1,694,331 | | \$ 1,694,331 | \$ 1,888,910 | 9.66% |
| Apr-12 | 14.94% | 0.00% | 14.94% | \$ 1,017,253 | | \$ 1,017,253 | \$ 1,353,466 | \$ 202,208 | \$ 9,239 | \$ 211,447 | \$ 1,492,563 | | \$ 1,492,563 | \$ 1,890,160 | 11.19% |
| May-12 | 16.90% | 0.00% | 16.90% | \$ 1,139,333 | | \$ 1,139,333 | \$ 1,356,753 | \$ 229,291 | \$ 9,239 | \$ 238,530 | \$ 1,630,984 | | \$ 1,630,984 | \$ 1,894,592 | 12.62% |
| Jun-12 | 15.55% | 0.00% | 15.55% | \$ 1,255,101 | | \$ 1,255,101 | \$ 1,352,836 | \$ 210,366 | \$ 9,239 | \$ 219,605 | \$ 1,595,991 | | \$ 1,595,991 | \$ 1,895,955 | 11.59% |
| Jul-12 | 14.51% | 0.00% | 14.51% | \$ 1,419,528 | | \$ 1,419,528 | \$ 1,347,019 | \$ 195,452 | \$ 9,239 | \$ 204,691 | \$ 2,132,740 | | \$ 2,132,740 | \$ 1,889,721 | 10.80% |
| Aug-12 | 14.13% | 0.00% | 14.13% | \$ 1,256,596 | | \$ 1,256,596 | \$ 1,333,467 | \$ 188,419 | \$ 9,239 | \$ 197,658 | \$ 1,801,645 | | \$ 1,801,645 | \$ 1,880,433 | 10.46% |
| Sep-12 | 16.23% | 0.00% | 16.23% | \$ 1,092,731 | | \$ 1,092,731 | \$ 1,328,571 | \$ 215,627 | \$ 9,239 | \$ 224,866 | \$ 1,511,751 | | \$ 1,511,751 | \$ 1,874,312 | 11.96% |
| Oct-12 | 17.57% | 0.00% | 17.57% | \$ 1,112,733 | | \$ 1,112,733 | \$ 1,324,204 | \$ 232,663 | \$ 9,239 | \$ 241,902 | \$ 1,568,508 | | \$ 1,568,508 | \$ 1,868,058 | 12.91% |
| Nov-12 | 18.23% | 0.00% | 18.23% | \$ 1,541,080 | | \$ 1,541,080 | \$ 1,333,712 | \$ 243,136 | \$ 9,239 | \$ 252,375 | \$ 2,191,412 | | \$ 2,191,412 | \$ 1,891,428 | 13.51% |
| Dec-12 | 14.61% | 0.00% | 14.61% | \$ 1,607,607 | | \$ 1,607,607 | \$ 1,327,307 | \$ 193,920 | \$ 9,239 | \$ 203,159 | \$ 2,324,278 | | \$ 2,324,278 | \$ 1,885,086 | 10.74% |

Notes:

Big Sandy Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues. Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.