

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
 Pass Through Mechanism Report for Cumberland Valley Electric

For the Month Ending August 2013

	(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 Cumberland Valley	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Cumberland Valley	EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley	Cumberland Valley Revenue Requirement	Amortization of (Over)/Under Recovery	Cumberland Valley Net Revenue Requirement	Cumberland Valley Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Cumberland Valley Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Cumberland Valley 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)
Sep-11	12.01%	0.00%	12.01%	2,325,912		2,325,912	2,779,712	333,843	90,523	424,366	3,070,442		3,070,442	3,608,956	11.70%
Oct-11	14.85%	0.00%	14.85%	2,341,106		2,341,106	2,809,950	417,278	90,523	507,801	2,823,769		2,823,769	3,625,546	14.07%
Nov-11	15.11%	0.00%	15.11%	2,795,680		2,795,680	2,844,263	429,768	90,523	520,291	3,531,231		3,531,231	3,653,616	14.35%
Dec-11	14.21%	0.00%	14.21%	3,173,705		3,173,705	2,786,911	396,020	90,523	486,543	4,125,646		4,125,646	3,583,815	13.32%
Jan-12	12.09%	0.00%	12.09%	3,328,318		3,328,318	2,741,922	331,498	-	331,498	4,369,471		4,369,471	3,533,589	9.25%
Feb-12	10.78%	0.00%	10.78%	3,029,048		3,029,048	2,732,085	294,519	-	294,519	4,316,071		4,316,071	3,539,811	8.33%
Mar-12	12.92%	0.00%	12.92%	2,412,544		2,412,544	2,710,882	350,246	-	350,246	2,969,090		2,969,090	3,480,760	9.89%
Apr-12	14.94%	0.00%	14.94%	2,088,654		2,088,654	2,697,313	402,978	-	402,978	2,800,486		2,800,486	3,461,927	11.58%
May-12	16.90%	0.00%	16.90%	2,273,514		2,273,514	2,696,338	455,681	-	455,681	3,041,094		3,041,094	3,485,559	13.16%
Jun-12	15.55%	0.00%	15.55%	2,464,606		2,464,606	2,676,388	416,178	-	416,178	2,781,417		2,781,417	3,455,567	11.94%
Jul-12	14.51%	0.00%	14.51%	2,706,093		2,706,093	2,656,703	385,488	-	385,488	3,575,045		3,575,045	3,456,933	11.16%
Aug-12	14.13%	0.00%	14.13%	2,516,047		2,516,047	2,621,269	370,385	-	370,385	3,598,947		3,598,947	3,416,893	10.71%
Sep-12	16.23%	0.00%	16.23%	2,217,586		2,217,586	2,612,242	423,967	-	423,967	2,760,296		2,760,296	3,391,047	12.41%
Oct-12	17.57%	0.00%	17.57%	2,342,637		2,342,637	2,612,369	458,993	-	458,993	2,893,662		2,893,662	3,396,871	13.54%
Nov-12	18.23%	0.00%	18.23%	2,951,708		2,951,708	2,625,372	478,605	-	478,605	3,724,856		3,724,856	3,413,007	14.09%
Dec-12	14.61%	0.00%	14.61%	3,071,075		3,071,075	2,616,819	382,317	-	382,317	3,595,071		3,595,071	3,368,792	11.20%
Jan-13	13.49%	0.00%	13.49%	3,226,392		3,226,392	2,608,325	351,863	-	351,863	4,642,247		4,642,247	3,391,523	10.44%
Feb-13	12.61%	0.00%	12.61%	2,916,221		2,916,221	2,598,923	327,724	-	327,724	3,893,708		3,893,708	3,356,327	9.66%
Mar-13	14.37%	0.00%	14.37%	3,064,072		3,064,072	2,653,217	381,267	-	381,267	3,770,405		3,770,405	3,423,103	11.36%
Apr-13	14.27%	0.00%	14.27%	2,250,724		2,250,724	2,666,723	380,541	-	380,541	3,085,730		3,085,730	3,446,873	11.12%
May-13	17.97%	0.00%	17.97%	2,239,113		2,239,113	2,663,856	478,695	-	478,695	2,800,325		2,800,325	3,426,809	13.89%
Jun-13	17.09%	0.00%	17.09%	2,432,452		2,432,452	2,661,177	454,795	-	454,795	3,151,321		3,151,321	3,457,634	13.27%
Jul-13	15.77%	0.00%	15.77%	2,434,308		2,434,308	2,638,528	416,096	(86,631)	329,465	3,144,888		3,144,888	3,421,788	9.53%
Aug-13	15.49%	0.00%	15.49%	2,428,129		2,428,129	2,631,201	407,573	(72,539)	335,034	3,137,474		3,137,474	3,383,332	9.79%

Notes:
 Cumberland Valley 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.