



Allen Anderson, President & CEO

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December 5, 2014

Mr. Jeff R. Derouen, Executive Director
Public Service Commission
PO Box 615
211 Sower Boulevard
Frankfort, KY 40602

RE: PSC Case No. 2014-00051

Dear Mr. Derouen:

South Kentucky submits the attached revised Item Number 3 pages 2 of 17 through 5 of 17 to the Fourth Data Request as requested by the Public Service Commission Staff during a Conference Call on December 5, 2014.

Please let me know if additional information is needed.

Respectfully,

A handwritten signature in black ink that reads 'Michelle D. Herrman'.

Michelle D. Herrman
Vice President of Finance

MDH:ak

Enclosures

RECEIVED

DEC 9 2014

PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

**AN EXAMINATION BY THE PUBLIC SERVICE)
COMMISSION OF THE ENVIROMENTAL)
SURCHARGE MECHANISM OF EAST KENTUCKY)
POWER COOPERATIVE, INC. FOR THE SIX)
MONTH BILLING PERIOD ENDING)
DECEMBER 31, 2013 AND THE PASS THROUGH)
MECHANISM FOR ITS SIXTEEN MEMBER)
DISTRIBUTION COOPERATIVES)**

**CASE NO.
2014-00051**

CERTIFICATE

STATE OF KENTUCKY

COUNTY OF PULASKI

Michelle D. Herrman, being duly sworn, states that she has supervised the preparation of the revisions to information contained in the original response to the Public Service Commission Staff's Fourth Data Request in above-referenced case dated October 14, 2014, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Michelle D. Herrman

Subscribed and sworn before me on the 5th day of December, 2014.

Annex A. Bolton

Notary Public

My commission expires July 16, 2018.

**South Kentucky RECC - Calculation of (Over)/Under for the Six Months
with Amortizations Removed**

| | EKPC Invoice Recorded on Member's Books | Amortization of Previous (Over)/Under Recoveries | | Net EKPC Invoice and Amortization of Previous (Over)/Under Recoveries | Billed to Retail Consumer & recorded on Member's Books | Monthly (Over) or Under | Cumulative (Over) or Under |
|--------|---|--|-------------------|--|---|-------------------------------|----------------------------------|
| | | CN 2012- 00486 | CN 2013- 00140 | | | | |
| | | (1) | (2) | | | | |
| Jul-13 | \$ 1,121,811 | | | \$ 1,121,811 | \$ 1,216,380 | \$ (94,569) | \$ (94,569) |
| Aug-13 | \$ 1,041,807 | | | \$ 1,041,807 | \$ 1,170,195 | \$ (128,388) | \$ (222,957) |
| Sep-13 | \$ 890,975 | \$ (288,417) | | \$ 602,558 | \$ 757,959 | \$ (155,401) | \$ (378,358) |
| Oct-13 | \$ 842,623 | \$ (288,417) | \$ 28,228 | \$ 582,434 | \$ 643,795 | \$ (61,361) | \$ (439,719) |
| Nov-13 | \$ 1,199,649 | \$ (288,417) | \$ 28,228 | \$ 939,460 | \$ 695,562 | \$ 243,898 | \$ (195,821) |
| Dec-13 | \$ 1,482,101 | \$ (288,417) | \$ 28,228 | \$ 1,221,912 | \$ 985,851 | \$ 236,061 | \$ 40,240 |
| Jan-14 | \$ 1,652,665 | \$ (288,417) | \$ 28,228 | \$ 1,392,476 | \$ 1,261,004 | \$ 131,472 | \$ 171,712 |
| Feb-14 | \$ 980,590 | \$ (288,417) | \$ 28,228 | \$ 720,401 | \$ 1,175,961 | \$ (455,560) | \$ (283,848) |

| | |
|---|-----------|
| Cumulative 6-months (Over)/Under Recovery | \$ 40,240 |
|---|-----------|

| | |
|---|----------|
| Monthly Recovery (per month for six months) | \$ 6,707 |
|---|----------|

South Kentucky RECC
Impact on Average Residential Consumer's Bill

| Average Residential Account: | Actual | |
|-------------------------------|---------------|--------------------|
| | <u>Rate</u> | <u>Bill Amount</u> |
| Consumer Charge | \$12.82 | \$12.82 |
| kWh Charge | \$0.08543 | |
| kWh Average Monthly Usage | 1,077 | \$92.01 |
| Fuel Adjustment | -\$0.00390 | -\$4.20 |
| | | \$100.63 |
| *Environmental Monthly Charge | 7.82% | \$7.87 |
| School Tax | 3.00% | \$3.25 |
| Total Monthly Bill | | \$111.75 |

*Based on page 3 of 5 Rate

| Average Residential Account: | 6 Month Recovery | |
|-------------------------------|-------------------------|--------------------|
| | <u>Rate</u> | <u>Bill Amount</u> |
| Consumer Charge | \$12.82 | \$12.82 |
| kWh Charge | \$0.08543 | |
| kWh Average Monthly Usage | 1,077 | \$92.01 |
| Fuel Adjustment | -\$0.00390 | -\$4.20 |
| | | \$100.63 |
| *Environmental Monthly Charge | 7.89% | \$7.94 |
| School Tax | 3.00% | \$3.26 |
| Total Monthly Bill | | \$111.83 |
| | Impact | \$0.08 |

*Based on Rates on Page 4 & 5.

Additional Monthly Recovery of \$6,707 for six months
Over Recovery \$40,240/6

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

For the Month Ending February 2014

| | (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 South Kentucky | On-peak Revenue Adjustment | EKPC Net Monthly Sales to South Kentucky | EKPC 12-months Ended Average Monthly Revenue from Sales to South Kentucky | South Kentucky Requirement | Amortization of (Over)/Under Recovery | South Kentucky Net Revenue Requirement | South Kentucky Total Monthly Retail Revenues | On-Peak Retail Revenue Adjustment | South Kentucky Net Monthly Retail Revenues | 12-months ended Avg. Retail Revenues, Net | South Kentucky Pass Through Mechanism Factor |
| | Col. (1) - Col. (2) | Col. (1) - Col. (2) | Col. (4) - Col. (5) | Col. (3) x Col. (7) | Col. (8) + Col. (9) | 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% | \$ 5,845,122 | \$ 5,845,122 | \$ 6,915,662 | \$ 830,571 | \$ 260,165 | \$ 1,090,736 | \$ 9,536,854 | \$ 9,536,854 | \$ 9,536,854 | \$ 7,318,628 | \$ 9,352,003 | 11.64% |
| Oct-11 | 14.85% | 0.00% | 14.85% | \$ 5,673,946 | \$ 5,673,946 | \$ 7,006,173 | \$ 1,040,417 | \$ 260,165 | \$ 1,300,582 | \$ 7,318,628 | \$ 7,318,628 | \$ 7,318,628 | \$ 8,039,947 | \$ 9,351,070 | 13.91% |
| Nov-11 | 15.11% | 0.00% | 15.11% | \$ 6,632,354 | \$ 6,632,354 | \$ 7,099,874 | \$ 1,072,791 | \$ 260,165 | \$ 1,332,956 | \$ 8,039,947 | \$ 8,039,947 | \$ 8,039,947 | \$ 9,404,788 | \$ 9,404,788 | 14.25% |
| Dec-11 | 14.21% | 0.00% | 14.21% | \$ 7,829,382 | \$ 7,829,382 | \$ 6,933,485 | \$ 985,248 | \$ 260,165 | \$ 1,245,413 | \$ 9,438,041 | \$ 9,438,041 | \$ 9,438,041 | \$ 9,402,480 | \$ 9,402,480 | 13.24% |
| Jan-12 | 12.09% | 0.00% | 12.09% | \$ 8,445,069 | \$ 8,445,069 | \$ 6,786,606 | \$ 820,501 | \$ - | \$ 820,501 | \$ 11,260,653 | \$ 11,260,653 | \$ 11,260,653 | \$ 9,288,986 | \$ 9,288,986 | 8.73% |
| Feb-12 | 10.78% | 0.00% | 10.78% | \$ 7,494,679 | \$ 7,494,679 | \$ 6,735,803 | \$ 726,120 | \$ - | \$ 726,120 | \$ 10,885,650 | \$ 10,885,650 | \$ 10,885,650 | \$ 9,064,730 | \$ 9,064,730 | 7.82% |
| Mar-12 | 12.92% | 0.00% | 12.92% | \$ 5,833,422 | \$ 5,833,422 | \$ 6,683,282 | \$ 863,480 | \$ - | \$ 863,480 | \$ 9,070,418 | \$ 9,070,418 | \$ 9,070,418 | \$ 8,986,989 | \$ 8,986,989 | 9.53% |
| Apr-12 | 14.94% | 0.00% | 14.94% | \$ 5,039,236 | \$ 5,039,236 | \$ 6,654,446 | \$ 994,174 | \$ - | \$ 994,174 | \$ 7,707,437 | \$ 7,707,437 | \$ 7,707,437 | \$ 8,892,189 | \$ 8,892,189 | 11.06% |
| May-12 | 16.90% | 0.00% | 16.90% | \$ 5,774,776 | \$ 5,774,776 | \$ 6,674,610 | \$ 1,128,009 | \$ - | \$ 1,128,009 | \$ 7,695,942 | \$ 7,695,942 | \$ 7,695,942 | \$ 8,941,421 | \$ 8,941,421 | 12.69% |
| Jun-12 | 15.55% | 0.00% | 15.55% | \$ 6,377,242 | \$ 6,377,242 | \$ 6,651,811 | \$ 1,034,357 | \$ - | \$ 1,034,357 | \$ 8,221,562 | \$ 8,221,562 | \$ 8,221,562 | \$ 8,943,727 | \$ 8,943,727 | 11.57% |
| Jul-12 | 14.51% | 0.00% | 14.51% | \$ 7,269,717 | \$ 7,269,717 | \$ 6,630,839 | \$ 962,135 | \$ - | \$ 962,135 | \$ 9,657,844 | \$ 9,657,844 | \$ 9,657,844 | \$ 9,091,963 | \$ 9,091,963 | 10.76% |
| Aug-12 | 14.13% | 0.00% | 14.13% | \$ 6,554,562 | \$ 6,554,562 | \$ 6,564,126 | \$ 927,511 | \$ - | \$ 927,511 | \$ 9,929,869 | \$ 9,929,869 | \$ 9,929,869 | \$ 9,063,570 | \$ 9,063,570 | 10.20% |
| Sep-12 | 16.23% | 0.00% | 16.23% | \$ 6,681,667 | \$ 6,681,667 | \$ 6,550,504 | \$ 1,063,147 | \$ - | \$ 1,063,147 | \$ 8,915,852 | \$ 8,915,852 | \$ 8,915,852 | \$ 9,018,274 | \$ 9,018,274 | 11.73% |
| Oct-12 | 17.57% | 0.00% | 17.57% | \$ 5,651,327 | \$ 5,651,327 | \$ 6,548,619 | \$ 1,150,592 | \$ - | \$ 1,150,592 | \$ 7,396,071 | \$ 7,396,071 | \$ 7,396,071 | \$ 9,081,731 | \$ 9,081,731 | 13.34% |
| Nov-12 | 18.23% | 0.00% | 18.23% | \$ 7,240,850 | \$ 7,240,850 | \$ 6,599,327 | \$ 1,203,057 | \$ - | \$ 1,203,057 | \$ 8,801,431 | \$ 8,801,431 | \$ 8,801,431 | \$ 9,605,654 | \$ 9,605,654 | 10.63% |
| Dec-12 | 14.61% | 0.00% | 14.61% | \$ 7,914,412 | \$ 7,914,412 | \$ 6,606,413 | \$ 965,197 | \$ - | \$ 965,197 | \$ 9,605,115 | \$ 9,605,115 | \$ 9,605,115 | \$ 9,151,064 | \$ 9,151,064 | 9.83% |
| Jan-13 | 13.49% | 0.00% | 13.49% | \$ 8,687,605 | \$ 8,687,605 | \$ 6,626,625 | \$ 893,932 | \$ - | \$ 893,932 | \$ 11,917,064 | \$ 11,917,064 | \$ 11,917,064 | \$ 9,285,547 | \$ 9,285,547 | 9.19% |
| Feb-13 | 12.61% | 0.00% | 12.61% | \$ 7,993,024 | \$ 7,993,024 | \$ 6,668,153 | \$ 840,854 | \$ - | \$ 840,854 | \$ 12,507,964 | \$ 12,507,964 | \$ 12,507,964 | \$ 9,417,295 | \$ 9,417,295 | 9.19% |
| Mar-13 | 14.37% | 0.00% | 14.37% | \$ 8,229,515 | \$ 8,229,515 | \$ 6,867,828 | \$ 986,907 | \$ - | \$ 986,907 | \$ 10,651,391 | \$ 10,651,391 | \$ 10,651,391 | \$ 9,608,619 | \$ 9,608,619 | 10.63% |
| Apr-13 | 14.27% | 0.00% | 14.27% | \$ 8,856,204 | \$ 8,856,204 | \$ 6,935,908 | \$ 989,754 | \$ - | \$ 989,754 | \$ 10,003,319 | \$ 10,003,319 | \$ 10,003,319 | \$ 9,604,002 | \$ 9,604,002 | 12.99% |
| May-13 | 17.97% | 0.00% | 17.97% | \$ 5,862,754 | \$ 5,862,754 | \$ 6,943,240 | \$ 1,247,700 | \$ - | \$ 1,247,700 | \$ 7,640,542 | \$ 7,640,542 | \$ 7,640,542 | \$ 8,393,400 | \$ 8,393,400 | 12.36% |
| Jun-13 | 17.09% | 0.00% | 17.09% | \$ 6,435,598 | \$ 6,435,598 | \$ 6,948,103 | \$ 1,187,431 | \$ - | \$ 1,187,431 | \$ 8,393,400 | \$ 8,393,400 | \$ 8,393,400 | \$ 9,593,817 | \$ 9,593,817 | 8.30% |
| Jul-13 | 15.77% | 0.00% | 15.77% | \$ 6,564,126 | \$ 6,564,126 | \$ 6,889,304 | \$ 1,086,443 | \$ (288,417) | \$ 798,026 | \$ 9,363,789 | \$ 9,363,789 | \$ 9,363,789 | \$ 9,555,214 | \$ 9,555,214 | 8.42% |
| Aug-13 | 15.49% | 0.00% | 15.49% | \$ 6,606,279 | \$ 6,606,279 | \$ 6,893,613 | \$ 1,067,821 | \$ (260,189) | \$ 807,632 | \$ 9,466,625 | \$ 9,466,625 | \$ 9,466,625 | \$ 9,573,044 | \$ 9,573,044 | 8.06% |
| Sep-13 | 14.93% | 0.00% | 14.93% | \$ 5,751,961 | \$ 5,751,961 | \$ 6,899,471 | \$ 1,030,091 | \$ (260,189) | \$ 769,902 | \$ 9,129,819 | \$ 9,129,819 | \$ 9,129,819 | \$ 9,579,581 | \$ 9,579,581 | 9.31% |
| Oct-13 | 16.89% | 0.00% | 16.89% | \$ 5,643,820 | \$ 5,643,820 | \$ 6,898,846 | \$ 1,151,417 | \$ (260,189) | \$ 891,228 | \$ 7,646,594 | \$ 7,646,594 | \$ 7,646,594 | \$ 9,593,921 | \$ 9,593,921 | 9.81% |
| Nov-13 | 17.43% | 0.00% | 17.43% | \$ 7,187,844 | \$ 7,187,844 | \$ 6,894,429 | \$ 1,201,699 | \$ (260,189) | \$ 941,510 | \$ 8,629,346 | \$ 8,629,346 | \$ 8,629,346 | \$ 9,561,316 | \$ 9,561,316 | 7.82% |
| Dec-13 | 14.54% | 0.00% | 14.54% | \$ 8,503,162 | \$ 8,503,162 | \$ 6,943,491 | \$ 1,009,584 | \$ (260,189) | \$ 749,395 | \$ 10,585,938 | \$ 10,585,938 | \$ 10,585,938 | \$ 9,739,227 | \$ 9,739,227 | 8.39% |
| Jan-14 | 10.92% | 0.00% | 10.92% | \$ 11,366,310 | \$ 11,366,310 | \$ 7,166,716 | \$ 782,605 | \$ 28,228 | \$ 810,833 | \$ 12,851,992 | \$ 12,851,992 | \$ 12,851,992 | \$ 9,739,227 | \$ 9,739,227 | 4.05% |
| Feb-14 | 5.44% | 0.00% | 5.44% | \$ 8,979,796 | \$ 8,979,796 | \$ 7,248,947 | \$ 394,343 | \$ - | \$ 394,343 | \$ - | \$ - | \$ - | \$ - | \$ - | - |

Notes:

South Kentucky 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.

Witness: Michelle Herrman

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

For the Month Ending February 2014

| Surcharge Factor Expense Month | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
|--------------------------------|-------------|-------------|---------------------|--|----------------------------|--|---|------------------------------------|---------------------------------------|--|--|-----------------------------------|--|---|--|
| | EKPC CESF % | EKPC BESF % | EKPC MESF % | EKPC Monthly Revenues from Sales to South Kentucky | On-peak Revenue Adjustment | EKPC Net Monthly Sales to South Kentucky | EKPC 12-months Ended Average Monthly Revenue from Sales to South Kentucky | South Kentucky Revenue Requirement | Amortization of (Over)/Under Recovery | South Kentucky Net Revenue Requirement | South Kentucky Total Monthly Retail Revenues | On-Peak Retail Revenue Adjustment | South Kentucky Net Monthly Retail Revenues | 12-months ended Avg. Retail Revenues, Net | South Kentucky 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) | | Col. (11) - Col. (12) | | Col. (10) / Col. (14) |
| Sep-11 | 12.01% | 0.00% | 12.01% | \$ 5,845,122 | \$ 5,845,122 | \$ 830,571 | \$ 6,915,662 | \$ 830,571 | \$ 260,165 | \$ 1,090,736 | \$ 9,536,854 | \$ 9,536,854 | \$ 9,536,854 | \$ 9,352,003 | 11.64% |
| Oct-11 | 14.85% | 0.00% | 14.85% | \$ 5,673,946 | \$ 5,673,946 | \$ 7,006,173 | \$ 7,006,173 | \$ 1,040,417 | \$ 260,165 | \$ 1,300,582 | \$ 7,318,628 | \$ 7,318,628 | \$ 7,318,628 | \$ 9,351,070 | 13.91% |
| Nov-11 | 15.11% | 0.00% | 15.11% | \$ 6,632,354 | \$ 6,632,354 | \$ 7,099,874 | \$ 7,099,874 | \$ 1,072,791 | \$ 260,165 | \$ 1,332,956 | \$ 8,039,947 | \$ 8,039,947 | \$ 8,039,947 | \$ 9,404,788 | 14.25% |
| Dec-11 | 14.21% | 0.00% | 14.21% | \$ 7,829,382 | \$ 7,829,382 | \$ 6,933,485 | \$ 6,933,485 | \$ 985,248 | \$ 260,165 | \$ 1,245,413 | \$ 9,438,041 | \$ 9,438,041 | \$ 9,438,041 | \$ 9,402,480 | 13.24% |
| Jan-12 | 12.09% | 0.00% | 12.09% | \$ 8,445,069 | \$ 8,445,069 | \$ 6,786,606 | \$ 6,786,606 | \$ 820,501 | - | \$ 820,501 | \$ 11,260,653 | \$ 11,260,653 | \$ 11,260,653 | \$ 9,288,986 | 8.73% |
| Feb-12 | 10.78% | 0.00% | 10.78% | \$ 7,494,679 | \$ 7,494,679 | \$ 6,735,803 | \$ 6,735,803 | \$ 726,120 | - | \$ 726,120 | \$ 10,885,650 | \$ 10,885,650 | \$ 10,885,650 | \$ 9,064,730 | 7.82% |
| Mar-12 | 12.92% | 0.00% | 12.92% | \$ 5,833,422 | \$ 5,833,422 | \$ 6,683,282 | \$ 6,683,282 | \$ 863,480 | - | \$ 863,480 | \$ 9,070,418 | \$ 9,070,418 | \$ 9,070,418 | \$ 8,986,989 | 9.53% |
| Apr-12 | 14.94% | 0.00% | 14.94% | \$ 5,039,236 | \$ 5,039,236 | \$ 6,654,446 | \$ 6,654,446 | \$ 994,174 | - | \$ 994,174 | \$ 7,707,437 | \$ 7,707,437 | \$ 7,707,437 | \$ 8,892,189 | 11.06% |
| May-12 | 16.90% | 0.00% | 16.90% | \$ 5,774,776 | \$ 5,774,776 | \$ 6,674,610 | \$ 6,674,610 | \$ 1,128,009 | - | \$ 1,128,009 | \$ 7,695,942 | \$ 7,695,942 | \$ 7,695,942 | \$ 8,941,421 | 12.69% |
| Jun-12 | 15.55% | 0.00% | 15.55% | \$ 6,377,242 | \$ 6,377,242 | \$ 6,651,811 | \$ 6,651,811 | \$ 1,034,357 | - | \$ 1,034,357 | \$ 8,221,562 | \$ 8,221,562 | \$ 8,221,562 | \$ 8,943,727 | 11.57% |
| Jul-12 | 14.51% | 0.00% | 14.51% | \$ 7,269,717 | \$ 7,269,717 | \$ 6,630,839 | \$ 6,630,839 | \$ 962,135 | - | \$ 962,135 | \$ 9,657,844 | \$ 9,657,844 | \$ 9,657,844 | \$ 9,091,963 | 10.76% |
| Aug-12 | 14.13% | 0.00% | 14.13% | \$ 6,554,562 | \$ 6,554,562 | \$ 6,564,126 | \$ 6,564,126 | \$ 927,511 | - | \$ 927,511 | \$ 9,929,869 | \$ 9,929,869 | \$ 9,929,869 | \$ 9,063,570 | 10.20% |
| Sep-12 | 16.23% | 0.00% | 16.23% | \$ 5,681,667 | \$ 5,681,667 | \$ 6,550,504 | \$ 6,550,504 | \$ 1,063,147 | - | \$ 1,063,147 | \$ 8,915,852 | \$ 8,915,852 | \$ 8,915,852 | \$ 9,011,820 | 11.73% |
| Oct-12 | 17.57% | 0.00% | 17.57% | \$ 5,651,327 | \$ 5,651,327 | \$ 6,548,619 | \$ 6,548,619 | \$ 1,150,592 | - | \$ 1,150,592 | \$ 7,396,071 | \$ 7,396,071 | \$ 7,396,071 | \$ 9,018,274 | 12.77% |
| Nov-12 | 18.23% | 0.00% | 18.23% | \$ 7,240,850 | \$ 7,240,850 | \$ 6,599,327 | \$ 6,599,327 | \$ 1,203,057 | - | \$ 1,203,057 | \$ 8,801,431 | \$ 8,801,431 | \$ 8,801,431 | \$ 9,081,731 | 13.34% |
| Dec-12 | 14.61% | 0.00% | 14.61% | \$ 7,914,412 | \$ 7,914,412 | \$ 6,606,413 | \$ 6,606,413 | \$ 965,197 | - | \$ 965,197 | \$ 9,605,115 | \$ 9,605,115 | \$ 9,605,115 | \$ 9,095,654 | 10.63% |
| Jan-13 | 13.49% | 0.00% | 13.49% | \$ 8,687,605 | \$ 8,687,605 | \$ 6,626,625 | \$ 6,626,625 | \$ 893,932 | - | \$ 893,932 | \$ 11,917,064 | \$ 11,917,064 | \$ 11,917,064 | \$ 9,150,355 | 9.83% |
| Feb-13 | 12.61% | 0.00% | 12.61% | \$ 7,993,024 | \$ 7,993,024 | \$ 6,668,153 | \$ 6,668,153 | \$ 840,854 | - | \$ 840,854 | \$ 12,507,984 | \$ 12,507,984 | \$ 12,507,984 | \$ 9,285,547 | 9.19% |
| Mar-13 | 14.37% | 0.00% | 14.37% | \$ 8,229,515 | \$ 8,229,515 | \$ 6,867,828 | \$ 6,867,828 | \$ 986,907 | - | \$ 986,907 | \$ 10,651,391 | \$ 10,651,391 | \$ 10,651,391 | \$ 9,417,295 | 10.63% |
| Apr-13 | 14.27% | 0.00% | 14.27% | \$ 5,856,204 | \$ 5,856,204 | \$ 6,935,908 | \$ 6,935,908 | \$ 989,754 | - | \$ 989,754 | \$ 10,003,319 | \$ 10,003,319 | \$ 10,003,319 | \$ 9,608,619 | 10.51% |
| May-13 | 17.97% | 0.00% | 17.97% | \$ 5,862,754 | \$ 5,862,754 | \$ 6,943,240 | \$ 6,943,240 | \$ 1,247,700 | - | \$ 1,247,700 | \$ 7,640,542 | \$ 7,640,542 | \$ 7,640,542 | \$ 9,604,002 | 12.99% |
| Jun-13 | 17.09% | 0.00% | 17.09% | \$ 6,435,598 | \$ 6,435,598 | \$ 6,948,103 | \$ 6,948,103 | \$ 1,187,431 | - | \$ 1,187,431 | \$ 8,393,400 | \$ 8,393,400 | \$ 8,393,400 | \$ 9,618,322 | 12.36% |
| Jul-13 | 15.77% | 0.00% | 15.77% | \$ 6,564,126 | \$ 6,564,126 | \$ 6,889,304 | \$ 6,889,304 | \$ 1,086,443 | \$ (288,417) | \$ 798,026 | \$ 9,363,789 | \$ 9,363,789 | \$ 9,363,789 | \$ 9,593,817 | 8.30% |
| Aug-13 | 15.49% | 0.00% | 15.49% | \$ 6,606,279 | \$ 6,606,279 | \$ 6,893,613 | \$ 6,893,613 | \$ 1,067,821 | \$ (260,189) | \$ 807,632 | \$ 9,466,625 | \$ 9,466,625 | \$ 9,466,625 | \$ 9,555,214 | 8.42% |
| Sep-13 | 14.93% | 0.00% | 14.93% | \$ 5,751,961 | \$ 5,751,961 | \$ 6,899,471 | \$ 6,899,471 | \$ 1,030,091 | \$ (260,189) | \$ 769,902 | \$ 9,129,819 | \$ 9,129,819 | \$ 9,129,819 | \$ 9,573,044 | 8.06% |
| Oct-13 | 16.69% | 0.00% | 16.69% | \$ 5,643,820 | \$ 5,643,820 | \$ 6,898,846 | \$ 6,898,846 | \$ 1,151,417 | \$ (260,189) | \$ 891,228 | \$ 7,646,594 | \$ 7,646,594 | \$ 7,646,594 | \$ 9,593,921 | 9.31% |
| Nov-13 | 17.43% | 0.00% | 17.43% | \$ 7,187,844 | \$ 7,187,844 | \$ 6,894,429 | \$ 6,894,429 | \$ 1,201,699 | \$ (260,189) | \$ 941,510 | \$ 8,629,346 | \$ 8,629,346 | \$ 8,629,346 | \$ 9,579,581 | 9.81% |
| Dec-13 | 14.54% | 0.00% | 14.54% | \$ 8,503,162 | \$ 8,503,162 | \$ 6,943,491 | \$ 6,943,491 | \$ 1,009,584 | \$ (253,482) | \$ 756,102 | \$ 10,585,938 | \$ 10,585,938 | \$ 10,585,938 | \$ 9,661,316 | 7.89% |
| Jan-14 | 10.92% | 0.00% | 10.92% | \$ 11,366,310 | \$ 11,366,310 | \$ 7,166,716 | \$ 7,166,716 | \$ 782,605 | \$ 28,228 | \$ 810,833 | \$ 12,851,992 | \$ 12,851,992 | \$ 12,851,992 | \$ 9,739,227 | 8.39% |
| Feb-14 | 5.44% | 0.00% | 5.44% | \$ 8,979,796 | \$ 8,979,796 | \$ 7,248,947 | \$ 7,248,947 | \$ 394,343 | \$ - | \$ 394,343 | \$ - | \$ - | \$ - | \$ - | 4.05% |

| | Monthly Amortization |
|-----------------------------|----------------------|
| Case 2012-00486 | (\$288,417) |
| Case 2013-00140 | \$28,228 |
| Case 2014-00051 | \$6,707 |
| Monthly Total Amount | (\$253,482) |

Notes:
South Kentucky 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.

Witness: Michelle Herrman