

 $Kentucky \cdot Ohio \cdot Indiana \cdot Tennessee \cdot West virginia$ 

June 11, 2010

Mr. Jeff Derouen Executive Director Public Service Commission 211 Sower Boulevard Frankfort, Kentucky 40602 RECEIVED

JUN I I 2010 PUBLIC SERVICE COMMISSION

Re: Case No. 2010-00167

Dear Mr. Derouen:

Please find enclosed for filing with the Commission in the above-referenced case, an original and ten redacted copies of the responses of East Kentucky Power Cooperative, Inc. ("EKPC") to the Commission Staff's First Data Request, dated May 14, 2010. Also enclosed are an original and ten copies of EKPC's Petition for Confidential Treatment of Information ("Petition") regarding the response to Request 45. One unredacted copy of the designated confidential portion of the response to Request 45, which is the subject of the Petition, is enclosed in a sealed envelope.

Very truly yours,

Marke Paind Goss (by Rop R (unda)

Mark David Goss Counsel

Enclosures

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

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#### IN THE MATTER OF:

#### GENERAL ADJUSTMENT OF ELECTRIC RATES OF EAST KENTUCKY POWER COOPERATIVE, INC.

#### PETITION FOR CONFIDENTIAL TREATMENT OF INFORMATION

Comes now the petitioner, East Kentucky Power Cooperative, Inc. ("EKPC") and, as grounds for this Petition for Confidential Treatment of Information (the "Petition"), states as follows:

1. This Petition is filed in conjunction with the filing of EKPC's responses to the Commission Staff's First Data Request in this case, dated May 14, 2010, and relates to confidential information contained in the response to Request 45 that is entitled to protection pursuant to 807 KAR 5:001 Section 7 and KRS §61.878(1)(c)1 and §61.878(1)(c)2c.

2. The information designated as confidential in the response to Request 45 includes privileged communications in engagement letters with outside counsel, other legal professionals, and various consultants representing EKPC in on-going litigation, regulatory, and other general business and operational matters. The range of professional services involved in these engagements involves consultation, advice, negotiation, discovery, and court and agency representation of EKPC in various sensitive legal, business, and regulatory matters. The disclosure of the details of this information, including but not limited to, rate information, could adversely affect the strategies and

bargaining positions available to EKPC in such matters. Such disclosure could result in less favorable outcomes in those cases, which would potentially increase EKPC's overall operating costs and would lead to an unfair competitive disadvantage for EKPC in its efforts to compete with the power marketers, utilities and other entities that deal in the market for surplus bulk power, and to compete with other utilities in Kentucky for new industrial customers. As such this information is confidential and not subject to public disclosure pursuant to KRS §61.878(1)(c)1.

3. The subject information is also entitled to protection pursuant to KRS §61.878(1)(c)2c, as records generally recognized as confidential or proprietary which are confidentially disclosed to an agency in conjunction with the regulation of a commercial enterprise.

4. Along with this Petition, EKPC has enclosed one copy of the subject responses to Request 45, with the confidential information identified by highlighting or other designation, and 10 copies of the same exhibit, with the confidential information redacted. The identified confidential information is not known outside of EKPC and is distributed within EKPC only to persons with a need to use it for business purposes. It is entitled to confidential treatment pursuant to 807 KAR 5:001 Section 7 and the various sections of KRS 61.878 delineated above.

WHEREFORE, EKPC respectfully requests the Public Service Commission to grant confidential treatment to the identified information and deny public disclosure of said information. Respectfully submitted,

Marke David Loss (by Roper & Cowder)

Mark David Goss Frost Brown Todd LLC 250 West Main Street, Suite 2800 Lexington, KY 40507-1749 (859) 231-000—Telephone (859) 231-0011—Facsimile Counsel for East Kentucky Power Cooperative, Inc.

#### **CERTIFICATE OF SERVICE**

This is to certify that an original and 10 copies of the foregoing Petition for

Confidential Treatment of Information in the above-styled case were hand-delivered to

the Office of Jeffrey Derouen, Executive Director of the Kentucky Public Service

Commission, 211 Sower Boulevard, Frankfort, Kentucky 40601 on June 11, 2010.

Mark Paurd boss (by Roya Cowden) Counsel for East Kentucky Power Gooperative, Inc.

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

#### IN THE MATTER OF:

# GENERAL ADJUSTMENT OF ELECTRIC RATES)CASE NO.OF EAST KENTUCKY POWER)2010-00167COOPERATIVE, INC.)

#### CERTIFICATE

#### STATE OF KENTUCKY ) ) COUNTY OF CLARK )

Ricky L. Drury, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Public Service Commission Staff First Data Request in the above-referenced case dated May 14, 2010, 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.

Micky I Hurry

Subscribed and sworn before me on this  $\frac{\eta t}{t}$  day of June, 2010.

WY COMMISSION EXPIRES NOVEMBER 30, 2013 NOTARY ID #409352

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

#### IN THE MATTER OF:

# GENERAL ADJUSTMENT OF ELECTRIC RATES)CASE NO.OF EAST KENTUCKY POWER)2010-00167COOPERATIVE, INC.)

#### CERTIFICATE

#### STATE OF KENTUCKY ) ) COUNTY OF CLARK )

Craig A. Johnson, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Public Service Commission Staff First Data Request in the above-referenced case dated May 14, 2010, 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.

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Subscribed and sworn before me on this 7th day of June, 2010.

MY COMMISSION EXPIRES NOVEMBER 30, 2013 NOTARY ID #409352

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

#### IN THE MATTER OF:

#### GENERAL ADJUSTMENT OF ELECTRIC RATES ) CASE NO. ) 2010-00167 **OF EAST KENTUCKY POWER** COOPERATIVE, INC. )

#### **CERTIFICATE**

#### STATE OF KENTUCKY ) ) **COUNTY OF CLARK** )

Frank J. Oliva, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Public Service Commission Staff First Data Request in the above-referenced case dated May 14, 2010, 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.

Subscribed and sworn before me on this  $\underline{q}^{\mathcal{H}}$  day of June, 2010.

MY COMMISSION EXPIRES NOVEMBER 30, 2013 NOTARY ID #409352

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

#### IN THE MATTER OF:

# GENERAL ADJUSTMENT OF ELECTRIC RATES)CASE NO.OF EAST KENTUCKY POWER)2010-00167COOPERATIVE, INC.)

#### CERTIFICATE

#### STATE OF KENTUCKY ) ) COUNTY OF CLARK )

Isaac S. Scott, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Public Service Commission Staff First Data Request in the above-referenced case dated May 14, 2010, 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.

Jame S. Such

Subscribed and sworn before me on this \_\_\_\_\_ day of June, 2010.

M. Willow

MY COMMISSION EXPIRES NOVEMBER 30, 2013 NOTARY ID #409352

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

#### IN THE MATTER OF:

# GENERAL ADJUSTMENT OF ELECTRIC RATES)CASE NO.OF EAST KENTUCKY POWER)2010-00167COOPERATIVE, INC.)

#### CERTIFICATE

#### STATE OF KENTUCKY ) ) COUNTY OF CLARK )

John R. Twitchell, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Public Service Commission Staff First Data Request in the above-referenced case dated May 14, 2010, 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.

Subscribed and sworn before me on this // day of June, 2010.

MY COMMISSION EXPIRES NOVEMBER 30, 2013 NOTARY ID #409352

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

#### **IN THE MATTER OF:**

#### **GENERAL ADJUSTMENT OF ELECTRIC RATES** ) CASE NO. **OF EAST KENTUCKY POWER** 2010-00167 ) **COOPERATIVE, INC.** )

#### **CERTIFICATE**

#### STATE OF KENTUCKY **COUNTY OF CLARK** )

Ann F. Wood, being duly sworn, states that she has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Public Service Commission Staff First Data Request in the above-referenced case dated May 14, 2010, 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.

 $\underbrace{Ann }_{}, \underbrace{Wood}_{}$  Subscribed and sworn before me on this  $\underbrace{7^{\mu}}_{}$  day of June, 2010.

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MY COMMISSION EXPIRES NOVEMBER 30, 2013 NOTARY ID #409352

#### **BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

GENERAL ADJUSTMENT OF ELECTRIC RATES	)	CASE NO.
OF EAST KENTUCKY POWER	)	2010-00167
COOPERATIVE, INC.	)	

#### RESPONSES TO COMMISSION STAFF'S FIRST DATA REQUEST TO EAST KENTUCKY POWER COOPERATIVE, INC. DATED MAY 14, 2010

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### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 1RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 1.</u>** Provide a copy of the current bylaws. Indicate any changes made to the bylaws since the test year in East Kentucky's last rate case.

**Response 1.**A copy of the current bylaws is included on the attached CD. Thelatest update to the bylaws was in 2004; therefore, there have been no updates sinceEKPC's last rate case (Case No. 2008-00409, filed October 31, 2008).

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 2RESPONSIBLE PERSON:Frank J. OlivaCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 2.** Provide East Kentucky's equity management plan. Indicate when the current plan was adopted and identify any changes made to the plan since East Kentucky's last rate case. Provide a 5-year analysis of the amount of capital credits refunded to members under the plan and indicate the amounts related to general retirements and special retirements.

**Response 2.** EKPC's equity development plan is included on page 2 of this response. It was adopted by the EKPC Board of Directors on May 11, 2010. In response to recommendations contained in EKPC's management audit, EKPC's equity targets are currently being reviewed.

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No capital credits have been refunded to members.

PSC Request 2 Page 2 of 2

#### STRATEGIC PLAN AND EQUITY DEVELOPMENT PLAN

During 2007, EKPC developed a Strategic Plan that specifically targeted the need to improve its equity ratio to a projected level that will enable EKPC to continue to improve its standing in the financial community and to provide service consistent with the RE Act. Higher equity levels will also allow EKPC to borrow funds from the private market at better terms and from RUS.

EKPC's targeted equity from the Strategic Plan is 12% by 2016. In response to the Management Audit's (April 2010) Recommendation # 3 which advocates a 20% equity level for "increased protection and attractiveness to capital markets", EKPC has increased its equity goal to 15% by 2016. This more than doubles EKPC's equity position in the next seven years (7.4% in 2009).

Higher equity levels generally result in an increased level of revenue requirements. However, consistent with the Strategic Plan's objective to be as competitive as possible with neighboring investor-owned and municipal utilities in Kentucky, increases in the 2010 and 2011 budgets have been limited and EKPC is expected to adopt permanently a number of these shorter-term budget changes for 2012 and beyond. As a result, while revenue requirements are higher, the effect on rates will be mitigated by the actions taken by the company in establishing the near-term budgets. .

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 3RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 3.** Provide a current organization chart, showing the relationship between East Kentucky and any affiliates. Include the relative positions of all entities and affiliates with which East Kentucky has business transactions.

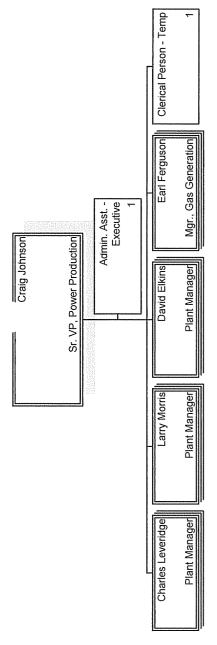
**Response 3.** EKPC's current organizational chart is provided on pages 2 through 42 of this response. Please note that pages 3 through 42 of the organizational chart do not reflect the executive staff level changes that have just been recently made at the company and that are reflected on page 2. EKPC does not have any affiliate relationships that impact the organization chart.

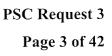
Bob Daniel Chief Financial Officer (Interim) Stacy Barker VP, Corporate Services Denver York VP, System Operations Teri Combs Executive Assistant Anthony Campbell Pres. & Chief Executive Officer Mike Steffes Chief Operating Officer (Interim) John Twitchell Sr. VP Power Delivery & Construction Chad Ferguson VP, Power Supply (Interim) Michelle Carpenter Internal Auditor I Board of Directors ۱ Craig Johnson Sr. VP, Power Production ۱ Counsel I ۱ 1 Т

PSC Request 3 Page 2 of 42

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EAST KENTUCKY POWER COOPERATIVE

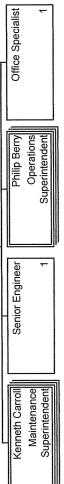








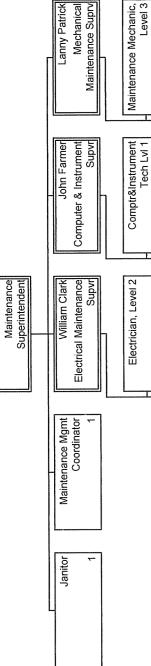




Tuesday, June 01, 2010



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MaintenanceMechanic, Level 3-W

Comptr&Instrument Tech Lvl 3

Electrician, Level 3

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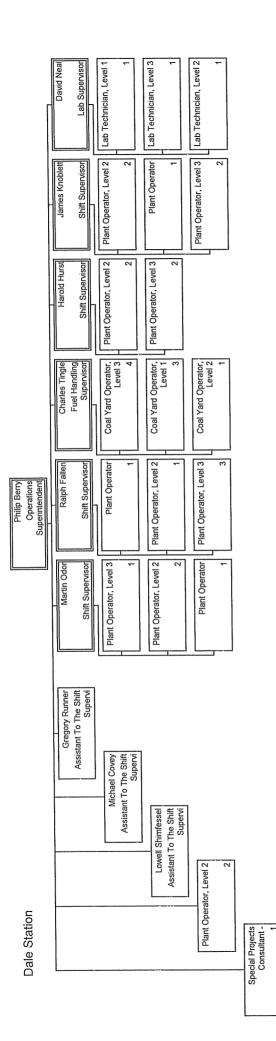
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Tuesday, June 01, 2010



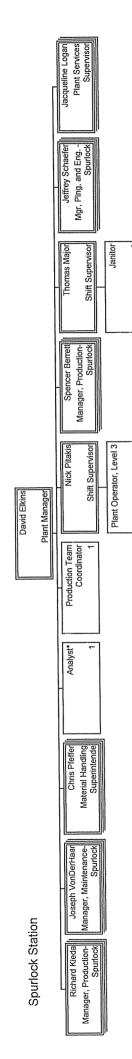


PSC Request 3 Page 6 of 42

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EAST KENTUCKY POWER COOPERATIVE



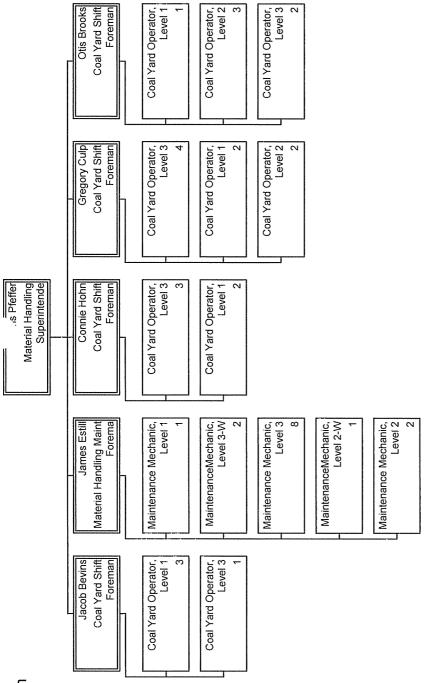
PSC Request 3 Page 7 of 42

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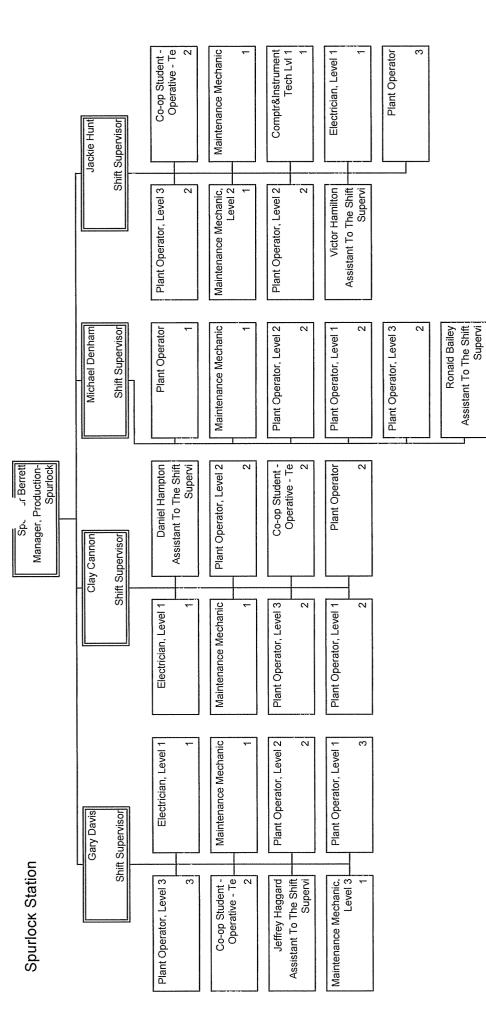
EAST KENTUCKY POWER COOPERATIVE

Spurlock Station



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**PSC Request 3** 

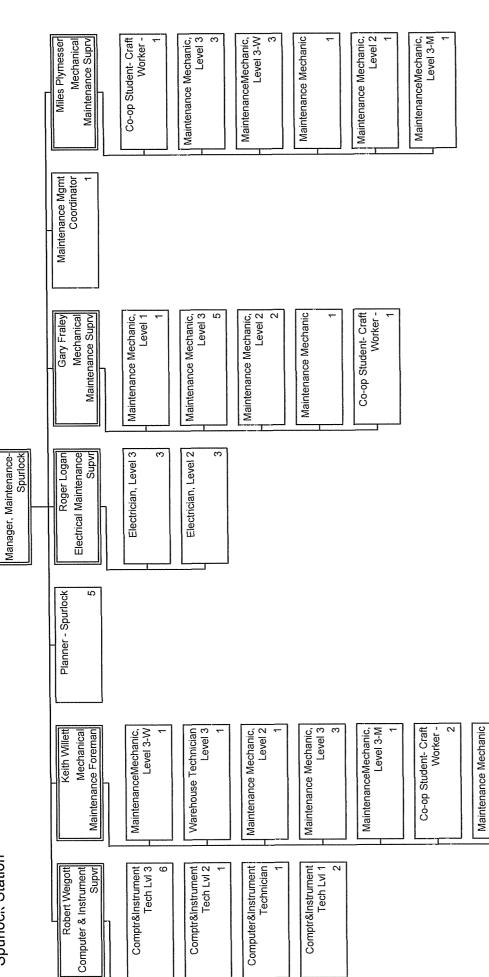
Page 9 of 42

EAST KENTUCKY POWER COOPERATIVE A Touchstone Energy Cooperative Street

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## PSC Request 3

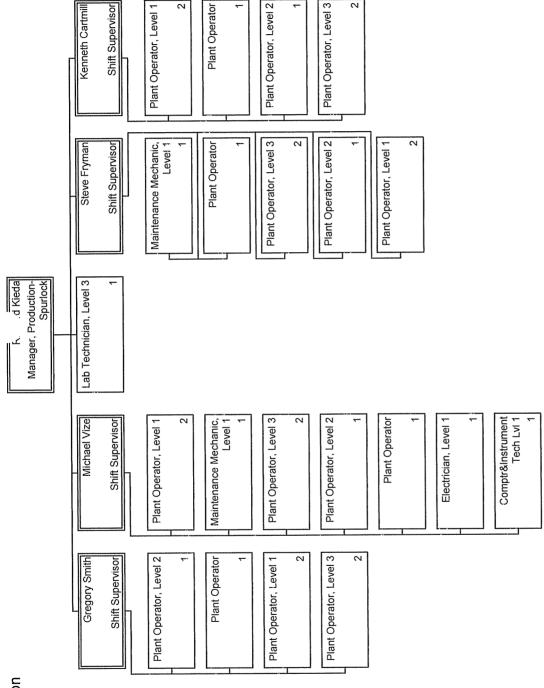
Page 10 of 42

A Touchstone Energy Cooperative KI



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Station Spurlc



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## **PSC Request 3** Page 11 of 42

EAST KENTUCKY POWER COOPERATIVE A Touchstone Energy Cooperative

Spurlock Station

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Jeti.	Mgr, Plng.	

NIGF, PING. and Eng.	Spurlock	
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Engineer I

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Drafting Technician*
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	ent- Craft Worker -	
	Co-op Student- Craft Worker -	
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Student Engineer - Temp 2
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Senior Engineer	-	Engineer*
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Tuesday, June 01, 2010



Spurlock Station

Jacq, ... Logan Plant Services Supervisor

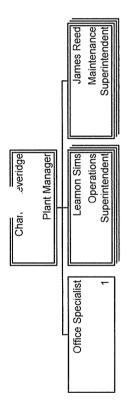
Administrat Support Specialist

2 Administrative Assistant-Plant PSC Request 3 Page 13 of 42

A Touchstone Energy Cooperative MM



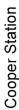
**Cooper Station** 



PSC Request 3 Page 14 of 42

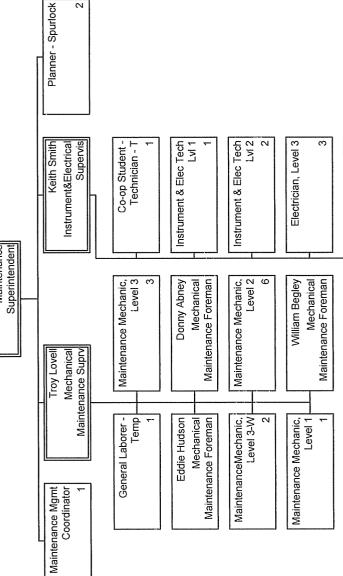








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Comptr&Instrument Tech Lvl 3

Tuesday, June 01, 2010



	James Schoolcraft Ralph Stogsdill	Coal Yard Shift Lab Supervisor	Lab Technician, Level 3	2		Coal Yard Operator, Level 3							
	Ricky Merritt	Coal Yard Foreman	Coal Yard Operator	-		Coal Yard Operator, Level 2	2	Coal Yard Operator,	L Level 3				
	Rodney Sandusky	Shift Supervisor	Plant Operator, Level 2	N		Plant Operator, Level 3	3	Samuel Sexton	Assistant To The Shift	Inlading	Plant Operator	1	
Leamon Sims Operations Superintendent			Phillip Duncan	Shift Supervisor	-	Plant Operator, Level 2	2	Plant Operator			Robert Davis	Assistant To The Shift <sup>I</sup> Supervi	Plant Operator, Level 3
Sr Sr	Su Shawn King Shift Supervisor		Plant Operator, Level 2	2									
		Shift Supervisor	Plant Operator, Level 1	-									
Ę		Plant Operator, Level 3	N										
			James Denniston	Assistant To The Shift Supervi				۱					
Cooper Station	Daniamin Dadrine	Shift Supervisor	Plant Operator, Level 3			James Cook	<ul> <li>Assistant To The Shift Supervi</li> </ul>	Plant Operator. Level 2		3			

Leamon Sims

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PSC Request 3 Page 16 of 42

A Touchstone Energy Cooperative MIX



Smith、\_.on and Landfill Gas

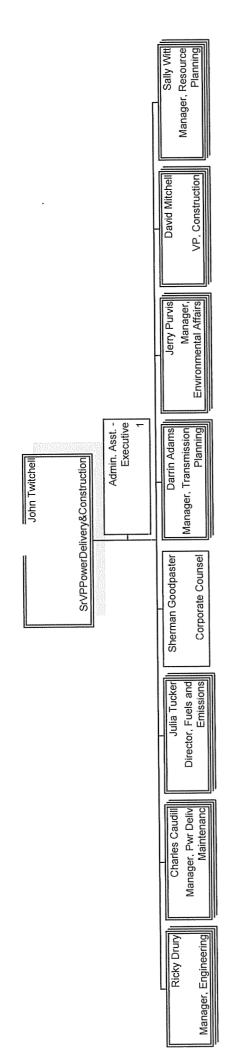
Jeneration	Phillip McCoy Combustion Turbine Supervisor	CT Technician Level 3 3	CT Technician 3	CT Technician Level 1
L Jrguson Mgr., Gas Generation	Kenneth Lutes Landfill Gen Plant Supervisor	Landfill Gas Generation Tech 5		

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PSC Request 3 Page 17 of 42



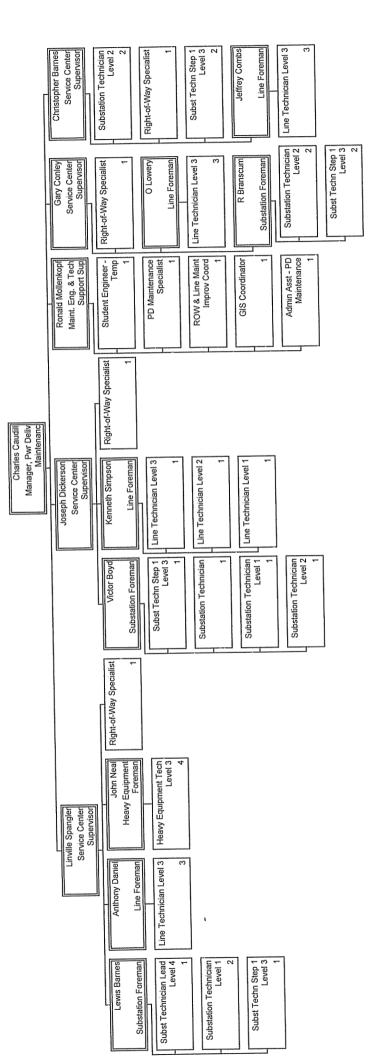




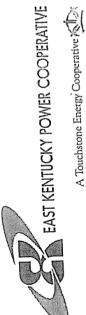
PSC Request 3 Page 18 of 42

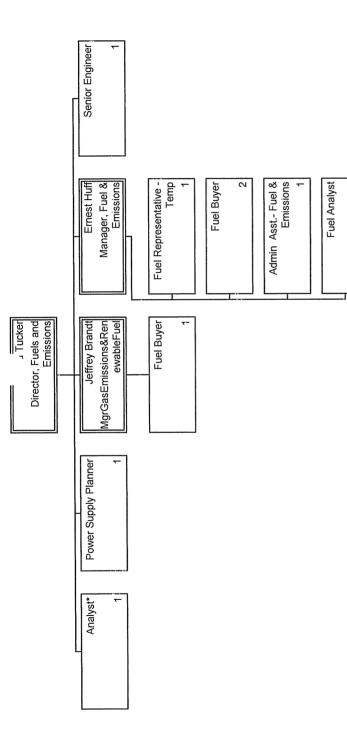
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PSC Request 3 Page 19 of 42





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EAST KENTUCKY POWER COOPERATIVE

A Touchstone Energy Cooperative KIN

PSC Request 3 Page 20 of 42



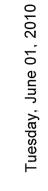
PSC Request 3 Page 21 of 42

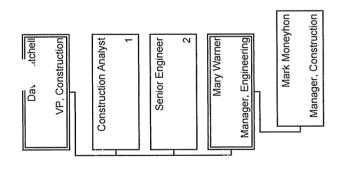
Manager, Transmission Planning	Student Engineer - Temp		Engineer*	-		Engineer I	<del>4.</del>		Senior Engineer
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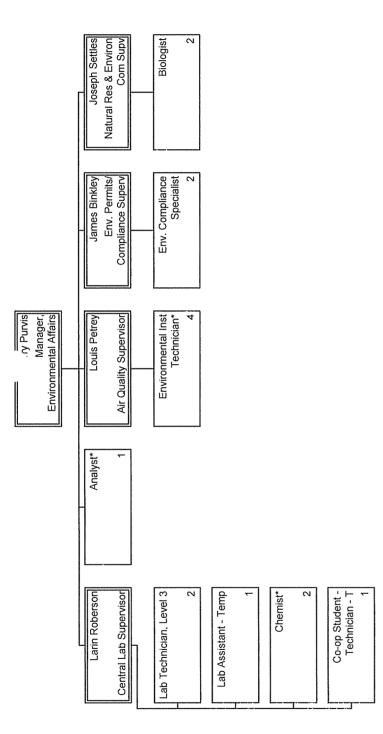
PSC Request 3 Page 22 of 42







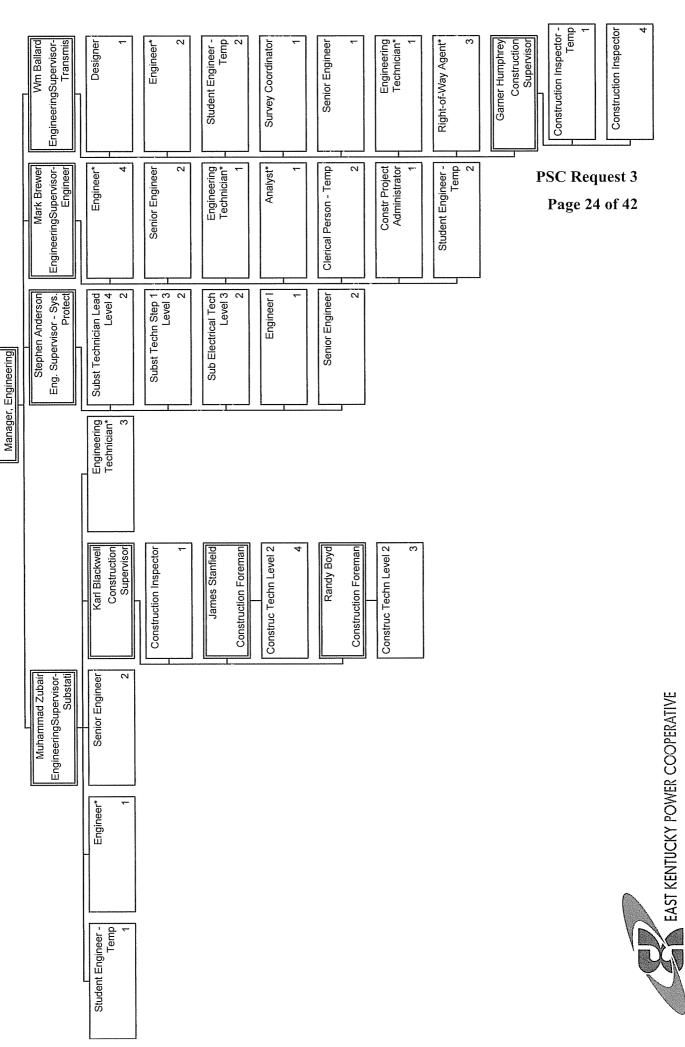
EAST KENTUCKY POWER COOPERATIVE



PSC Request 3 Page 23 of 42



Ricky Drury



Tuesday, June 01, 2010

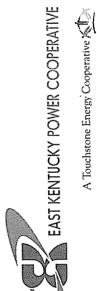
A Touchstone Energy Cooperative

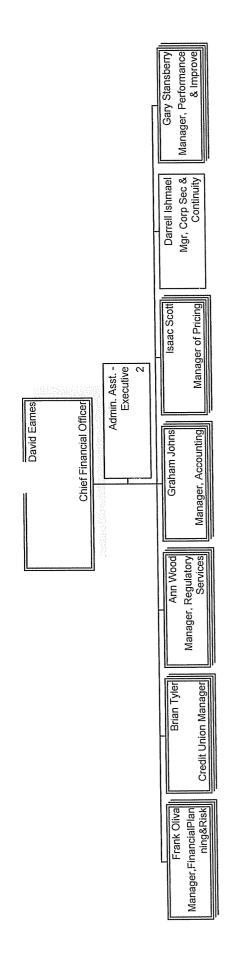
PSC Request 3

Page 25 of 42

ally Witt Manager, Resource Planning Analyst\*

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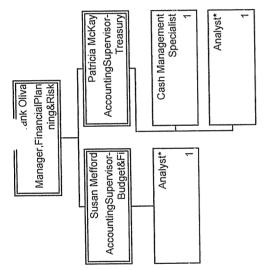


PSC Request 3 Page 26 of 42 Tuesday, June 01, 2010

A Touchstone Energy Cooperative KID

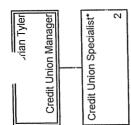


PSC Request 3 Page 27 of 42





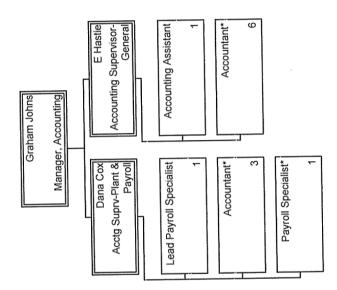
PSC Request 3 Page 28 of 42





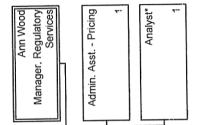


PSC Request 3 Page 29 of 42





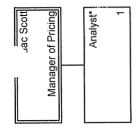
PSC Request 3 Page 30 of 42





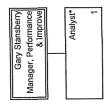


PSC Request 3 Page 31 of 42





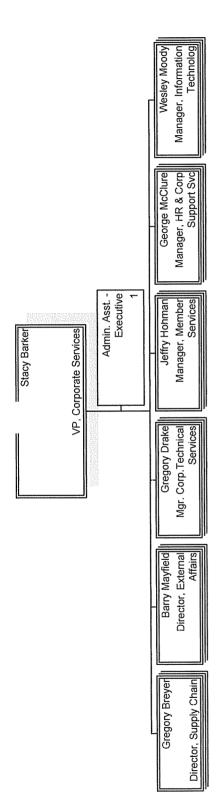




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est 3 of 42 Tuesday, June 01, 2010

Mgr Supply Chain & Cap Prj Src 5 2 Senior Sourcing Agent Sourcing Agent Purchasing Assistant Contract Administrator Clerical Person - Temp Hoang Nguyen Director, Supply Chain Supply Chain Analyst Materials Lead 2 Gregory Breyer Manager, Materials Materials Supervisor Warehouse Technician Level 3 3 I Ricky Combs Materials Assistant Warehouse Technician Level 1 Charles Horton Level 3 Anthony Orsol Materials Supervisor Warehouse Technician 2 Maintenance Mechanic, Level 3 Warehouse Technician Level 2

PSC Request 3 Page 34 of 42

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A Touchstone Energy Cooperative MIX



PSC Request 3 Page 35 of 42

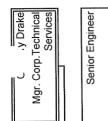
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Mgr, External Affairs



EAST KENTUCKY POWER COOPERATIVE

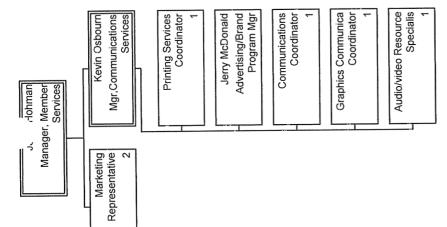
PSC Request 3 Page 36 of 42



-	Energy Advisor	2



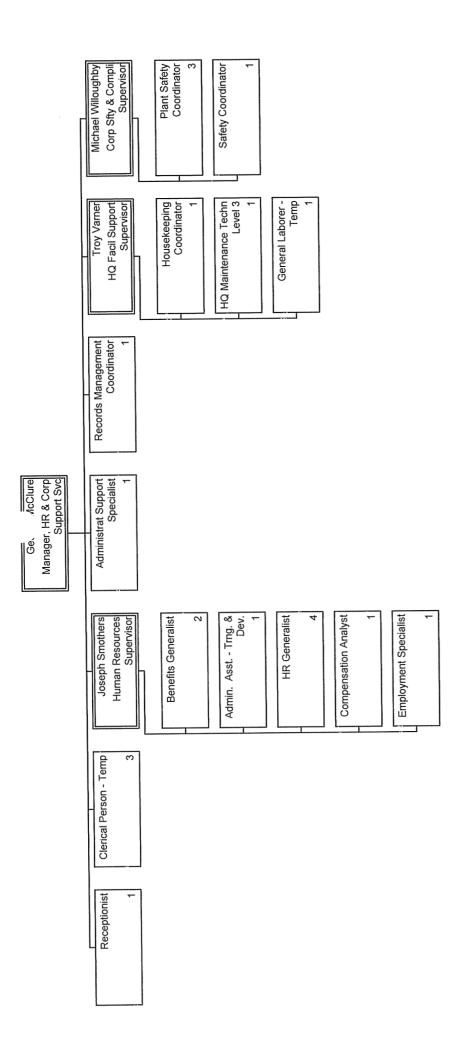






EAST KENTUCKY POWER COOPERATIVE



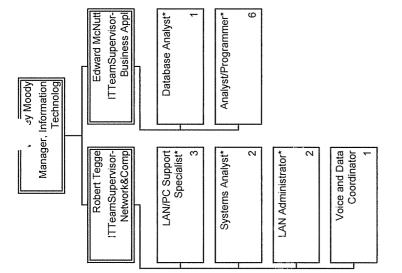


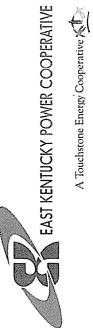
PSC Request 3 Page 38 of 42

A Touchstone Energy Cooperative KI

EAST KENTUCKY POWER COOPERATIVE

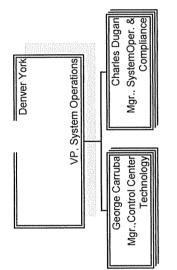
PSC Request 3 Page 39 of 42





PSC Request 3 Page 40 of 42

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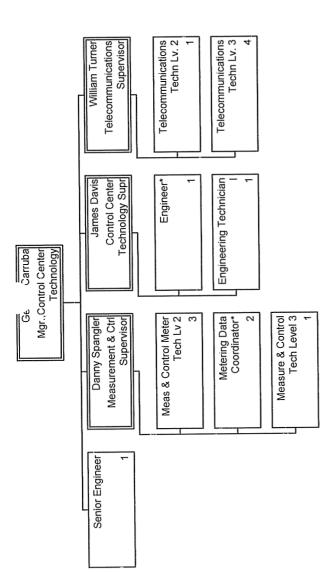




**PSC Request 3** 

Page 41 of 42





A Touchstone Energy Cooperative KIN



### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 4RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

Request 4.Describe the status of any outstanding recommendations remainingfrom East Kentucky's management audits. Identify savings and costs related tomanagement audit recommendations, the impacts of which are not already reflected inthe base period.

**Response 4.** In April 2010, EKPC received the final management audit report from Liberty Consulting. It is premature for EKPC to identify savings and costs related to the management audit recommendations. With the exception of including the outage insurance premium as a pro-forma adjustment, no other savings or costs relating to the audit recommendations have been included in this proceeding.

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 5RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 5.</u>** Concerning non-regulated activities:

a. If East Kentucky is engaged in any non-regulated activities, provide a detailed description of each such activity.

b. If East Kentucky is engaged in any non-regulated activities through an affiliate, provide the name of each affiliate and the non-regulated activity in which it is engaged.

c. Identify each service agreement with each affiliate and indicate whether the service agreement is on file with the Commission. Provide a copy of each service agreement not already on file with the Commission.

d. If East Kentucky has loaned any money or property to any affiliate, describe in detail what was loaned, the terms of the loan, and name of the affiliate.

e. If East Kentucky has guaranteed any loans or borrowings for any affiliate, for each guarantee, provide copies of the loan guarantee documentation, a description of the terms and conditions of the guarantee, and the name of the affiliate.

**Response 5.** a. EKPC's involvement in non-regulated activities is limited to the activities through affiliates discussed in the response to Request 5b.

b. EKPC is engaged in non-regulated activities through affiliates as identified in the Cost Allocation Manual ("CAM"). The non-regulated affiliates are:

# Alliance for Cooperative Energy Services Power Marketing (ACES Power Marketing)

EKPC entered into a power marketing agreement with several other generation and transmission cooperatives. This group, ACES Power Marketing, is an organization formed primarily to purchase and sell power. In addition to purchasing and selling power, ACES Power Marketing provides services such as portfolio modeling, trading controls, credit analysis, scheduling, trading, load management, and contract management.

#### **Envision Energy Services, LLC (Envision)**

Envision is a partnership of electric cooperatives in central and eastern Kentucky. Envision offers services to commercial and industrial customers that go beyond services offered by regulated utilities. These services include: infra-red surveys, emergency power, installation of lighting upgrades and related maintenance, power factor correction, energy bill analysis, energy management systems, power quality solutions, performance contracting, and natural gas sales. EKPC shares employees, office space, fleet vehicles, telephone services, and office equipment with Envision.

#### **Propane Gas Program**

EKPC and four of its members have established partnerships in the business of providing propane gas to residential customers. EKPC is primarily an investing partner with limited operational involvement and expenses in each of these partnerships.

c. EKPC has provided the services agreement for the non-

regulated affiliates listed in the responses to Request 5b as part of its annual CAM filing.

d. EKPC loaned money to the four propane joint ventures. The

joint ventures are making principal and interest (prime rate minus one-half of one percent, adjusted annually) payments. The notes are payable in full in 2015. The balances as of March 31, 2010 are:

## PSC Request 5 Page 3 of 3

Farmers Energy:	\$647,774
Clark Energy:	\$503,333
Jackson Energy:	\$490,471
Shelby Energy:	\$636,403

e. EKPC has not guaranteed any of the loans or borrowings

for any affiliates.

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### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 6RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 6.** Provide a schedule showing for the base period and the 12-month period immediately preceding the base period, with each year shown separately, the following information regarding East Kentucky's investments in subsidiaries and joint ventures:

a. Name of subsidiary or joint venture.

b. Date of initial investment.

c. Description of the nature and business activities of the subsidiary or joint venture.

d. Amount and type of investment made for each of the two periods included in this response.

e. A separate schedule of all dividends or income of any type received by East Kentucky from its subsidiaries or joint ventures for the three calendar years preceding the base period. Indicate how this income is reflected in the reports filed with the Commission.

f. Name of each officer of each of the subsidiaries or joint ventures, each officer's annual compensation, the portion of that compensation that is charged to the subsidiary or joint venture, the position each officer holds with East Kentucky, and the compensation received from East Kentucky.

Response 6.a.Subsidiary - Charleston Bottoms RECC; Joint Ventures -Clark Energy Services, Jackson Energy Services, Farmers Energy Services, ShelbyEnergy Services.

b. Charleston Bottoms RECC - Original Investment was made in June 1973. Joint Ventures - Original Investment was made in June 2000.

c. Charleston Bottoms - Subsidiary established to facilitate the capital financing of Spurlock Unit #1. Joint Ventures - To sell and distribute propane.

d. <u>Subsidiary:</u>

Charleston Bottoms Bonds - No investment has been made for the two periods included in this response.

Joint Ventures:

Clark Energy Services - No Investment has been made for the two periods included in this response.

Jackson Energy Services - No investment has been made for the two period included in this response.

Farmers Energy Services - No investment has been made for the two periods included in this response.

Shelby Energy Services - No investment has been made for the two periods in this response.

e. EKPC receives no income or dividends from Charleston Bottoms RECC. EKPC records its 25% portion of the propane joint ventures' profit or loss annually. The investment schedules for 2007-2009 are included on pages 5 through 7 of this response. f. The officers of Charleston Bottoms RECC are:

President and CEO (June 2009-Present) – Anthony S. Campbell President and CEO (December 2006-June 2009) - Robert M. Marshall Chairman of the Board - R. Wayne Stratton Vice Chairman of the Board - Lonnie Vice Secretary/Treasurer - A.L. Rosenberger

No compensation is received from Charleston Bottoms RECC. These officers occupy the same positions with EKPC. The directors' fees for the base period from EKPC are:

R. Wayne Stratton	2009 *	<u>2008</u> *
Fees	\$ 11,850	\$ 10,750
Deferred Compensation	11,850	10,750
Lonnie Vice		
Fees	9,600	8,900
Deferred Compensation	9,600	8,900
A I Doconhorgor		
A.L. Rosenberger Fees	11,550	8,850
Deferred Compensation	3,950	2,950
Robert M. Marshall		
Robert W. Warshan Reportable	373,427	350,108
Other	202,200	184,502
Anthony S. Campbell	258 126	
Reportable Other	258,136 145,797	
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There are no EKPC employees serving as an officer on the propane joint ventures.

\* Amounts reported on EKPC's Form 990 for calendar year indicated.

2007 Audit Report Investments

Analysis of 12323 Account (Investment Analysis) Other Investments in Associated Organization

Propane <u>Gaín/Loss</u>	(49,929.48)	12,500.18	(37,429.30)	
Clark Energy Propane <u>Capital</u> <u>Gain/L</u>	398,000.00		398,000.00 360,570.70	
y Propane <u>Gain/Loss</u>	(43,889.86)	48,058.16	4,168.30	
Jackson Energy Propane <u>Capital</u> <u>Gain/Lo</u>	448,000.00		448,000.00 452,168.30	
y Propane <u>Gain/Loss</u>	(186,923.10)	471.59 107.72	(186,343.79)	
Shelby Energy Propane <u>Capital</u> <u>Gain/L</u>	460,000.00		460,000.00 273,656.21	
y Propane <u>Gain/Loss</u>	(25,369.92)	18,182.12	(7,187.80)	•
Farmers Energy Propane <u>Capital</u> <u>Gain/Lo</u>	260,000.00		260,000.00 252,812.20	
Description	Balance	PROPANE 2007 Propane Adj Shelby PROPANE 2007 Propane Income	Balance	
	12/31/06	12/31/07 12/31/07	12/31/07	

PSC Request 6 Page 4 of 6

2008 Audit Report Investments

Analysis of 12323 Account (Investment Analysis) Other Investments in Associated Organization

	<u>JE#</u>	Description	Farmers Energy Propane <u>Capital</u> <u>Gain/Lo</u>	/ Propane <u>Gain/Loss</u>	Shelby Energy Propane <u>Capital</u> <u>Gain/L</u>	Propane <u>Gain/Loss</u>	Jackson Energy Propane <u>Capital</u> <u>Gain/Lo</u>	y Propane <u>Gain/Loss</u>	Clark Energy Propane <u>Capital</u> <u>Gain/L</u>	Propane <u>Gain/Loss</u>
12/31/07	Balance		260,000.00	(7,187.80)	460,000.00	(186,343.79)	448,000.00	4,168.30	398,000.00	(37,429.30)
12/31/08	PROPANI	PROPANE 2008 Propane Income		29,580.65		15,005.49		15,397.00		38,293.80
12/31/08		Balance	260,000.00 282,392.85	22,392.85	460,000.00 288,661.70	70 (171,338.30)	448,000.00 467,565.30	30 19,565.30	398,000.00 398,864.50	864.50

PSC Request 6 Page 5 of 6

2009 Audit Report Investments

Analysis of 12323 Account (Investment Analysis) Other Investments in Associated Organization

Propane <u>Gain/Loss</u>	864.50	13,742.48	14,606.98	86
Clark Energy Propane <u>Capital</u>	398,000.00		398,000.00	412,606.98
Propane <u>Gain/Loss</u>	19,565.30	58,937.88	78,503.18	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Jackson Energy Propane Capital Gain/Lo	448,000.00		448,000.00	526,503.18
Propane <u>Gain/Loss</u>	(171,338.30)	26,126.89	(145,211.41)	30
Shelby Energy Propane Capital Gain/Loss	460,000.00		460,000.00	314,788.59
y Propane <u>Gain/Loss</u>	22,392.85	33,326.50	55,719.35	35
Farmers Energy Propane <u>Capital</u> <u>Gain/Lo</u>	260,000.00		260,000.00	315,719.35
Description	2	PROPANE 2009 Propane Income	Balance	
<u>JE#</u>	Balance	PROPA		
	12/31/08	12/31/09	12/31/09	

PSC Request 6 Page 6 of 6

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 7RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

Request 7.Describe East Kentucky's lobbying activities and provide aschedule showing the name, salary, and job title of each individual whose job functioninvolves lobbying on the local, state, or national level.

**<u>Response 7.</u>** East Kentucky's lobbying activities are to coordinate industry positions of EKPC with the Kentucky Association of Electric Cooperatives and the National Rural Electric Cooperative Association on state and national issues and proposed legislation that may impact EKPC.

The annual labor charges relating to these activities total \$13,190, which represents a portion of the salary of EKPC's Director of External Affairs, Barry Mayfield.

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## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 8RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 8.</u>** Provide East Kentucky's internal accounting manuals, directives, and policies and procedures.

**Response 8.** The accounting system used by East Kentucky Power Cooperative is that prescribed by Rural Utilities Service ("RUS") Bulletin 1767B-1, Uniform System of Accounts – Electric, a copy of which is included on the enclosed CD. Purchase order and contract approvals are governed by RUS Bulletin 1726-601 (7 CFR 1726.125), a copy of which is also included on the enclosed CD.

The primary board and administrative policies and procedures that govern accounting are as follows (copies are provided on the enclosed CD):

- No. 102 Functions of the Board of Directors
- No. 103 Delegations from the Board of Directors to the President and CEO
- No. 201 Authorized Check Signatories
- No. 203 Financial Management
- No. 507 Employee Travel and Out-of-Pocket Expenses
- No. A009 Expenditure Approval (Part of new Supply Chain Policy and Procedure Manual)

PSC Request 9 Page 1 of 1

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 9RESPONSIBLE PERSON:Frank J. OlivaCOMPANY:East Kentucky Power Cooperative, Inc.

Request 9.Provide East Kentucky's budget instructions, assumptions,directives, manuals, policies and procedures, timelines, and descriptions of budgetprocedures.

**<u>Response 9.</u>** The requested budget information is provided on the attached CD.

PSC Request 10 Page 1 of 10

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 10RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 10.** Provide the studies, including all applicable workpapers, which are the basis for plant allocations and expense account allocations.

**Response 10.** In January 1998, RUS provided the functional allocation procedures provided on pages 2 through 10 of this response. This is the most recent correspondence received relating to allocations.

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**PSC Request 10** 

Page 2 of 10

# FAX COVER SHEET

<b>Rural Utilities Service</b> 1400 Independence Ave, SW Stop 1523 Washington, DC 20250	Date: 1/2.1/98 Number of pages including cover sheet: 10
Don Miller	From: Lynne Baronuff
Phone: Fax phone: 606 744-6008 CC:	Phone: 202-720-5227 Fex phone: 202-720-8265
REMARKS: Durgent Der your review Functional Accounting.	- · · ·

Page 3 of 10

### FUNCTIONAL ACCOUNTING SUGGESTED ALLOCATION PROCEDURES

With the issuance of the Federal Energy Regulatory Commission's Orders 888 and 889 on open access, it is essential that rural electric cooperatives effectively and efficiently cost their products and services to compete in an open market. Before products and services may be effectively priced; management must have reliable financial information concerning the actual cost of the products and services it provides. Costs, therefore, must be accumulated on a functional basis. Salaries, materials, and many other expenses incurred in utility operations are already accounted for on a functional basis. Employee pensions and benefits, payroll taxes, property taxes, and insurance costs, however, are not, except to the extent that they are charged to construction and retirement activities.

An equitable allocation of these administrative costs to the various operations, maintenance, and administrative expense accounts should begin with a careful examination of the cost elements involved to determine the best possible method of allocation. Payroll-related costs such as health insurance, pensions and benefits, and payroll taxes should be allocated using the specific identification method. Under the specific identification method, each payroll-related cost is identified to the benefiting employee and the cost is allocated to the same operations, maintenance, and administrative expense accounts, in the same percentages, as the employee's salary. This ensures that labor and the associated overhead costs are charged in a similar manner. If specific identification is not possible, payroll-related costs may be allocated on the basis of other components of direct labor.

Property-related cost factors such as insurance and property taxes should be allocated based upon the specific class of property being taxed or insured provided that such a determination can be made. For those items for which specific identification cannot be made, the allocation should be based upon the balances in the primary plant accounts. Payroll- and property-related taxes that cannot be specifically identified may be allocated as discussed below.

#### Life insurance:

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If specific identification of life insurance costs is not possible and the coverage is based upon compensation, premiums should be allocated on the basis of direct labor dollars charged to each operations, maintenance, and administrative expense account. Life insurance coverage that is not based upon compensation should be allocated to the appropriate operations, maintenance, and administrative expense accounts on the basis of direct labor hours less overtime hours. 1

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PSC Request 10

Page 4 of 10

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#### Health Care and Insurance Costs:

Health care expenses including such costs as major medical and dental insurance, that are specifically identifiable to each employee should be charged, on the basis of direct labor dollars, to the operations, maintenance, and administrative expense accounts to which that employee's salary was charged. Premiums for most health care plans, however, are based upon the number of employees covered rather than the level of compensation. Under these circumstances, health care costs should be allocated on the basis of direct labor hours less overtime hours.

#### Pensions and benefits:

Pensions and benefits include the costs of management incentive plans, pension plans, deferred compensation plans such as 401(k) plans, and the current portion of postretirement benefits expense. If specific identification is not possible, these costs should be allocated on the basis officient labor dollars charged to each operations, maintenance, and administrative expense account.

#### Federal Insurance Contribution Act (FICA) Tax:

FICA or Social Security tax is assessed at the current rate of 6.2% on the basis of wages paid, up to an annual salary cap. If specific identification is not possible, FICA taxes should be allocated on the basis of direct labor dollars charged to each operations, maintenance, and administrative expense account.

#### Modicare:

Medicare is assessed at the current rate of 1.45% on the basis of wages paid without an annual salary cap. If specific identification is not possible, Medicare costs should be allocated on the basis of direct labor dollars charged to each operations, maintenance, and administrative expense account.

#### State and Federal Unemployment Taxes:

State and Federal unemployment taxes are paid on a portion of each employee's wages. The portion of wages upon which unemployment insurance is currently calculated varies from \$7,000 to \$8,500, depending upon the state in which an entity operates. The state unemployment rate also varies based upon the entity's experience rate, a measure of the number of claims paid to former employees of the entity. If specific identification is not possible, state and Federal unemployment taxes should be allocated on the basis of direct labor dollars charged to each operations, maintenance, and administrative expense account for each classification.

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PSC Request 10

#### Page 5 of 10

#### Workmen's Compensation:

Workmen's compensation payments vary based upon the job classifications of the employees being covered. If specific identification is not possible, workmen's compensation payments should first be identified by job classification and then allocated on the basis of direct labor dollars charged to each operations, maintenance, and administrative expense account.

#### Property Insurance:

Property insurance should be allocated on the basis of either specific identification or plant investment depending upon which allocation procedure provides the most equitable distribution of costs. For example, if a generating facility, specific piece of equipment, or individual class of property is insured separately, the cost of that insurance premium should be charged directly to the appropriate operations, maintenance, or administrative expense accounts. Premiums that are not directly attributable to specific insurable items should be charged to the operations and administrative expense based upon the balances in the associated primary plant accounts. General liability insurance is usually not associated with a specific individual, job classification, activity, or function and should, therefore, remain in Account 925, Injuries and Damages,

#### **Property Taxes:**

Property taxes should be allocated on the basis of either specific identification or plant investment depending upon which allocation procedure provides the most equitable distribution of costs. For example, if a generating facility, specific piece of equipment, or individual class of property is taxed separately or at different rates, those taxes should be charged directly to the appropriate operations, maintenance, and administrative expense accounts. Taxes that cannot be directly attributable to specific plant items should be charged to the operations and administrative expense accounts based upon the balances in the primary plant accounts.

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Account Number A03 403 404 405 405 405 501 501 503 503 503 505 505 505 505 505 505 505	Account Number 403 Depreciation Expense 404 Amortization of Limited Tarm-Term Elocrito Plant 405 Amortization of Chaer Electric Plant 405 Amortization of Chaer Electric Plant 405 Amortization of Chaer Electric Plant 406 Amortization of Chaer Electric Plant 405 Amortization of Chaer Electric Plant 406 Amortization of Chaer Electric Plant 405 Amortization of Electric Plant 500 Operation Supervision and Engineering 501 Fuel 503 Steam Expenses 503 Steam Expenses 504 Attantifemed - Credit 505 Electric Expenses 506 Miscollaneous Steam Power Expenses 507 Rents 506 Miscollaneous Steam Power Expenses 507 Rents 506 Miscollaneous Steam Power Expenses 507 Rents 507 Rents 508 Allowances 511 Mathemance of Structure		Pensions and Benefits and Benefits	Social Security & Taxes Security & Taxes X Taxes X Taxes X Taxes X X X X X X X X X X X X X X X X X X X	Injurkes and Darmages X X X X X X X X X X X X X X X X X X X	Property Insurance X X X X X X	Property Taxas	Materials Used X X X X X X X X X X X X X X X X X X X	Expenses Expenses	
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PSC Request 10

Page 6 of 10

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PSC Request 10

Page 7 of 10

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Maintenance of Reservcis, Dams, and Waterweys       X       X       X       X       X         Maintenance of Electric Ptant       X       X       X       X       X       X         Maintenance of Miscellaneous Hydraulic Plant       X       X       X       X       X       X         Operation Supervision and Engineering       X       X       X       X       X       X         Fuel       X       X       X       X       X       X       X         Miscellaneous Other Power Generation Expenses       X       X       X       X       X       X         Fuel       X       X       X       X       X       X       X       X         Miscellaneous Other Power Generation Expenses       X       X       X       X       X       X       X       X         Evel       X       X       X       X       X       X       X       X       X       X         Miscellaneous Other Power Generation Expenses       X       X       X       X       X       X       X       X         Evel       X       X       X       X       X       X       X       X       X	542	Maintanance of Structures	×	×	×	×			<	< >	
Maintenance of Electric Plant     X     X     X     X       Maintenance of Miscellaneous Hydraulic Plant     X     X     X     X       Operation Supervision and Engineering     X     X     X     X       Fuel     X     X     X     X     X       Generation Supervision and Engineering     X     X     X     X       Fuel     X     X     X     X     X       Miscellaneous Other Power Generation Expenses     X     X     X     X	543	Maintenance of Reservoirs, Dama, and Watenways	×	×	×	×			<,	< >	
Maintenance of Misceltaneous Hydraulic Plantt       X       X       X       X       X         Operation Supervision and Engineering       X       X       X       X       X       X         Fuel       Constanton Supervision and Engineering       X       X       X       X       X         Fuel       Enert       X       X       X       X       X       X         Misceltaneous Other Power Generation Expenses       X       X       X       X       X       X         Dealer       X       X       X       X       X       X       X       X	544	Maintenance of Electric Plant	×	×	×	×			<	< :	
Cloreation Supervision and Engineering       X       X       X       X         Fuei       Fuei       X       X       X       X         Remeating       X       X       X       X       X         Amount       X       X       X       X       X       X         Remeating Expenses       X       X       X       X       X       X         Miscellameous Other Power Generation Expenses       X       X       X       X       X       X	545	Maintenance of Miscellaneous Hydraulic Plant	×	×	×	×			×	×	
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Advectation contraction Expensions X X X X X X X X X X X X X X X X X X X		Constants	×	×	×	×	×	×	×	×	
$^+$		autometer Anney Construction Expenses	×	×	×	×			×	×	C. Languer Contraction

Account Number	Account Description	Labor	Penskons and Benefits	Social Security & Payroli Taxes	lnjurice and Darnages	Property Insurance	Property Taxes	Materiais Used	Other Expenses	Clearing Account
551	Maintenance Supervision and Engineering	×	×	×	×				×	
552	Maintenance of Structures	×	×	×	×			×	×	
553	Maintenance of Generating and Electric Equipment	×	×	×	×			×	×	
554	Maintenance of Miscelfaneous Other Power Generation Plant	×	×	×	×			×	×	
OTHER P	OTHER POWER SUPPLY EXPENSES									
555	Purchased Power									
556	System Control and Load Dispatching	×	×	×	×	×	×		X	
557	Other Expenses									
TRANSM	TRANSMISSION EXPENSES									
550	Operation Supervision and Engineering	×	×	×	×				×	
561	Load Dispatching	×	×	×	×	×	×	×	×	
562	Station Expenses	×	×	×	×	×	×	×	×	
563	Overhead Line Expenses	×	×	×	×	×	×	×	×	
564	Underground Line Expenses	×	×	×	×	×	×	×	×	
565	Transmission of Electricity by Others									
566	Miscollancous Transmission Expenses	×	×	×	×			×	×	
567	Ranis	語いの見								
568	Maintanance Supervision and Engineering	×	×	×	×				×	
593	Maintanance of Structuras	×	×	×	×			×	×	
570	Maintenance of Station Equipment	×	×	×	×			×	×	
571	Maintenance of Overhead Lines	×	×	×	×			×	×	
572	Mainterrance of Underground Lines	×	×	×	×			×	×	
573	Maintenanco of Miscollaneous Transmission Plant	×	×	×	×			×	×	
DISTRIB	DISTRIBUTION EXPENSES									
580	Operation Supervision and Engineering	×	×	×	×				×	
581	Land Dispatching	×	×	×	×	×	×	×	×	
582	Station Expenses	×	X	×	×	×	×	×	×	

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Page 9 of 10

Account Number	Account Description	Labor	Pensions and Benefits	Social Security & Payroli Taxes	trijurkes and Damages	Property Insurance	Property Taxes	Materials Used	Other Expenses	Clearing Account
583	Overhead Line Expenses	×	×	×	×	×	×	×	×	
584	Underground Line Expenses	×	×	×	×	×	×	×	×	
585	Street Lighting and Signai Systom Expenses	×	×	×	×	×	×	×	×	
586	Mater Expenses	×	×	×	×	×	×	×	×	
587	Customer installations Expenses	×	X I	×	×	×	×	×	×	
588	Miscellangous Distribution Expenses	×	X	×	×			×	×	
583	Rents									
290	Maintenance Supervision and Engineering	×	×	×	×				x	
591	Maintenee of Structures	×	X	×	×		~	×	x	
265	Maintenance of Station Equipment	×	×	×	×			×	×	
593	Maintenance of Overhead Lines	×	×	×	×			×	×	
294	Maintenance of Underground Lines	×	×	×	×			×	×	
585	Maintenance of Line Transformers	×	×	×	×			×	×	
596	Maintenance of Street Lighting and Signal Systems	×	X	×	×			×	×	·
597	Mzintenance of Meters	×	×	×	×			×	×	
598	Maintenance of Miscellaneous Distribution Plant	×	×	×	×			×	×	
CUSTOR	CUSTOMER ACCOUNTS EXPENSES									
106	Supervision	×	×	×	×				×	
902	Meter Reading Expanses	×	×	×	×			×	×	
903	Customer Records and Collection Expenses	×	×	×	×			×	×	
904	Uncollectible Accounts									
305	Miscellaneous Customer Accounts Expenses	×	·×	×	×	×	×	×	×	
CUSTOM	CUSTOMER SERVICE AND INFORMATIONAL EXPENSES									
502	Supervision	×	×	×	×				×	
80 <del>6</del>	Custamer Assistance Expenses	×	×	×	×			×	×	
<del>8</del> 09	triformational and instruction Advertising Expenses	×	×	×	×			×	×	
910	Miscellancous Customer Service and Informational Expenses	×	×	×	×	×	×	×	×	

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Page 10 of 10

an Lebor Penalons Security & Inguros and Property Property Materials Other and Benefits Payroli Damagos Insurance Taxes Used Expenses			<>																	
Account Description	SALES EXPENSES	Supervislan	Demonstrating and Selling Expenses	Advertising Expanses	Miscellaneous Sales Expenses	ADMINISTRATIVE AND GENERAL	Administrative and General Salaries	Office Supplies and Expenses	Administrative Expenses Transferred - Credit	Outside Sarvices Employed	Property Insurance	Injuries and Dumages	Employee Pensions and Benefits	Franchise Requirements	Regulatory Commission Expenses	Dupilcate Charges - Credit	General Adventaing Expenses	Miscelaneous General Expenses	Rents	Maintenance of General Plant
Account Number	SALES E	911	912	913	<u>9</u> 16	TSIMIMO	920	921	922	923	924*	925	926-	927	928	929	830.1	930.2	158	935 N

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## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 11John R. TwitchellRESPONSIBLE PERSON:John R. TwitchellCOMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 11.</u>** Describe the procedures that East Kentucky uses to plan and approve construction projects.

Response 11.Following the identification of a need for construction, aproject plan is developed and submitted for consideration and approval by EKPC's Boardof Directors.

Typically the identified need for construction is communicated along with the in service dates and the budgetary estimates that were used in the evaluation that determined construction to be the best option for meeting EKPC's needs. Using these cost and schedule constraints, project planning commences with the evaluation of technologies capable of producing the generation capability, environmental performance, process efficiency, portfolio diversification or other need for which construction is necessary. EKPC typically uses consultants and contractors to complement is own resources in performing these assessments. Among other factors, the project planning process considers equipment reliability, operability and maintainability, staffing requirements, load following characteristics (if applicable) and environmental impacts in determining the ultimate scope, schedule and cost for the project.

The project plan, when fully developed, is presented to the Board of Directors for their consideration. If approved, the EKPC staff works to execute the plan.

Several established policies guide the execution of the project, particularly in the area of procurement of construction materials and labor. Board Policy 401 is provided on pages 3 and 4 of this response.

### EAST KENTUCKY POWER COOPERATIVE

### POLICY NO. 401

JULY 6, 1979

### PROCUREMENT OF MATERIALS AND EQUIPMENT AND AWARDING CONSTRUCTION CONTRACTS FOR GENERATION, TRANSMISSION, COMMUNICATIONS, AND SUBSTATION FACILITIES

### I. OBJECTIVE

To insure that all construction contracts for generation, transmission, communications, and substation facilities and any related purchases of equipment and materials are entered into as economically and as competitively as practical and in accordance with all applicable requirements of lending and regulatory agencies including RUS 7 CFR Part 1726 Electric System Construction Policies and Procedures (hereinafter referred to as 7 CFR Part 1726).

#### II. CONTENT

- A. All purchases of materials or equipment and construction contracts will be awarded as set forth in 7 CFR Part 1726.
- B. When informal competitive bidding and/or multiparty negotiations are utilized, as provided for in 7 CFR Part 1726 the following will be included:
  - 1. Bidding shall be on the basis of plans and specifications prepared by East Kentucky Power Cooperative's ("EKPC") staff or consulting engineer.
  - 2. A sufficient number of firms shall be invited to bid to assure adequate competition. Bidders shall be prequalified by EKPC based on experience in dealing with bidder, performance record, safety record and similar factors. Only bids invited by EKPC or its consulting engineer shall be considered. The issuance of invitations to bid to individual qualified contractors shall be at the discretion of EKPC subject to the approval, where appropriate, of Rural Utilities Service ("RUS").
  - 3. Informal competitive bidding and/or multiparty negotiations shall be conducted by a Contracting Subcommittee of any standing committee as provided for herein. The Contracting Subcommittee shall be composed of the President and Chief Executive Officer ("President and CEO") or his designee; the appropriate vice president or his designee; the staff or consulting engineer, as appropriate; and a representative from a pool of three directors and three alternate directors appointed for this purpose by the

Chairman of the respective standing committee, and approved by the Board of Directors ("Board"). Meetings of the Contracting Subcommittee shall be called by the chairman of the respective standing committee. At least one director, one member of EKPC management, and the staff or consulting engineer must be present to carry out any duties of this subcommittee.

- 4. The Contracting Subcommittee shall consider all bids received by the date and time designated and shall be responsible for the receipt and opening of all bids, the supervision of their tabulation, review and evaluation by the engineer and for conducting any negotiations with the bidders.
- 5. If the Contracting Subcommittee elects to conduct clarifying discussions and/or negotiate with the bidders, it shall give each bidder individually an equal opportunity to resolve any questions related to the substance of the bidder's proposal and arrive at a final price for a responsive bid. No prices or relative position of bidders shall be revealed.
- 6. The Contracting Subcommittee shall determine the "low responsive bid conforming with the plans and specifications", and make appropriate recommendations to the Board, through the appropriate standing committee, and if the Board decides a contract should be awarded, the Board shall award the contract to the low responsive bidder subject to the approval, where appropriate, of RUS.

### III. RESPONSIBILITY

The President and CEO is responsible for compliance with the provisions of this policy.

Amended:11-20-79Amended:10-12-82Amended:10-06-87Amended:01-10-89Amended:08-03-93Amended:01-10-96Amended:08-14-01

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## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 12RESPONSIBLE PERSON:John R. Twitchell/Craig A. JohnsonCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 12.** Provide East Kentucky's long-term construction planning program.

**Response 12.** Construction plans are summarized in annual board approved update of EKPC's Three-Year Construction Work Plan and in its 20-Year MEAGER (Maintain Electric Availability and Generation Equipment Reliability) Plan. A copy of the most recent EKPC board approved three-year work plan is included as Attachment 1 on the enclosed CD. A copy of the most recent MEAGER plan is included as Attachment 2 on the enclosed CD. Also, the transmission work plan is included as Attachment 3 on the enclosed CD.

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10 REQUEST 13 RESPONSIBLE PERSON: John R. Twitchell, Craig A. Johnson and Ricky L. Drury COMPANY: East Kentucky Power Cooperative, Inc.

**Request 13.** Concerning East Kentucky's construction projects:

a. For each construction project started during the last 10 calendar years, provide the information requested in the format contained in Schedule la. For each project, include the amount of any cost variance and delay encountered, and explain in detail the reasons for such variances and delays.

b. Using the data included in Schedule la, calculate the annual "Slippage Factor" associated with East Kentucky's construction projects. The Slippage Factor should be calculated using the format shown in Schedule 1b.

c. In determining the capital additions reflected in the base period and forecasted test period, explain whether East Kentucky recognized a Slippage Factor.

**Response 13.** a. The construction project information is provided on the enclosed CD.

b. The calculation of the annual Slippage Factor is provided on page 3 and also on the enclosed CD. In addition, EKPC has provided the Slippage Factor calculation categorized by production, transmission, and other; this calculation is provided on page 4 of this response. c. In determining the capital additions reflected in the base period and forecasted test period, East Kentucky did not recognize a Slippage Factor.

Page 3 of 4

Schedule 1t	)				
				Variance as	
Years	Annual Actual Cost	Annual Original Budget	Variance in Dollars	Percent	Slippage Factor
2009	214,383,713	225,791,499	11,407,786	5.321%	94.948%
2008	415,803,836	582,397,028	166,593,192	40.065%	71.395%
2007	440,870,515	570,969,950	130,099,435	29.510%	77.214%
2006	279,482,238	538,952,431	259,470,193	92.840%	51.857%
2005	161,536,655	240,060,393	78,523,738	48.610%	67.290%
2004	209,736,014	262,419,561	52,683,547	25.119%	79.924%
2003	344,455,563	281,031,980	(63,423,583)	-18.413%	122.568%
2002	180,457,369	242,487,066	62,029,697	34.374%	74.419%
2001	152,934,066	181,333,399	28,399,333	18.570%	84.339%
2000	73,035,744	81,141,772	8,106,028	11.099%	90.010%
10 Year Ave	erage Slippage Factor (Ma	thematic Average of the Year	ly Slippage Factors / 10 `	Years)	81.396%

#### Calculation of Capital Construction Project Slippage Factor

The Annual Actual cost, Annual Original Budget, Variance in Dollars and Variance as Percent are to be taken from Schedule 1a. Total all projects for a given year.

The Slippage Factor is calculated by dividing the Annual Actual Cost by the Annual Original Budget. Calculate a Slippage Factor for each year and the Totals line. Carry Slippage Factor percentages to 3 decimal places.

### Page 4 of 4

Concute					
				Variance as	
Years	Annual Actual Cost	Annual Original Budget	Variance in Dollars	Percent	Slippage Factor
2009	2,506,823	0	(2,506,823)	-100.000%	0.000%
2008	954,570	191,969	(762,601)	-79.889%	497.252%
2007	268,360	457,366	189,006	70.430%	58.675%
2006	366,292	392,200	25,908	7.073%	93.394%
2005	789,014	344,000	(445,014)	-56,401%	229.364%
2004	948,569	1,531,080	582,511	61.409%	61.954%
2003	2,025,192	1,248,300	(776,892)	-38.361%	162.236%
2002	1,137,765	802,640	(335,125)	-29.455%	141.753%
2001	563,056	752,280	189,224	33.607%	74.847%
2000	619,199	0	(619,199)	-100.000%	0.000%
10 Year Ave	erage Slippage Factor (Ma	athematic Average of the Year	ly Slippage Factors / 10	Years)	131.948%

Calculation of Capital Construction Project Slippage Factor - Other (Telecommunication & Misc. Projects) Schedule 1b

Calculation of Capital Project Slippage Factor - Production

Sche	dule	1b
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				Variance as	
Years	Annual Actual Cost	Annual Original Budget	Variance in Dollars	Percent	Slippage Factor
2009	166,509,829	150,611,753	(15,898,076)	-9.548%	110.556%
2008	370,106,354	535,971,022	165,864,668	44.815%	69.053%
2007	399,332,919	489,576,385	90,243,466	22.599%	81.567%
2006	228,930,124	512,541,942	283,611,818	123.886%	44.666%
2005	137,341,957	215,797,150	78,455,193	57.124%	63.644%
2004	181,043,373	218,767,808	37,724,435	20.837%	82.756%
2003	320,668,433	251,364,132	(69,304,301)	-21.612%	127.571%
2002	161,763,317	215,549,831	53,786,514	33.250%	75.047%
2001	136,023,195	166,933,059	30,909,864	22.724%	81.484%
2000	56,027,054	65,306,700	9,279,646	16.563%	85.791%
10 Year Ave	erage Slippage Factor (Ma	athematic Average of the Year	ly Slippage Factors / 10	(ears)	82.213%

Calculation of Capital Project Slippage Factor - Transmission Schedule 1b

				Variance as	
Years	Annual Actual Cost	Annual Original Budget	Variance in Dollars	Percent	Slippage Factor
2009	45,367,061	75,179,746	29,812,685	65.714%	60.345%
2008	44,742,913	46,234,037	1,491,124	3.333%	96.775%
2007	41,269,236	80,936,199	39,666,963	96.118%	50.990%
2006	50,185,822	26,018,289	(24,167,533)	-48.156%	192.887%
2005	23,405,684	23,919,243	513,559	2.194%	97.853%
2004	27,744,071	42,120,673	14,376,602	51.819%	65.868%
2003	21,761,938	28,419,548	6,657,610	30.593%	76.574%
2002	17,556,287	26,134,595	8,578,308	48.862%	67.176%
2001	16,347,815	13,648,060	(2,699,755)	-16.514%	119.781%
2000	16,389,491	15,835,072	(554,419)	-3.383%	103.501%
10 Year Average Slippage Factor (Mathematic Average of the Yearly Slippage Factors / 10 Years)					93.175%

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## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 14RESPONSIBLE PERSON:COMPANY:Ann F. WoodEast Kentucky Power Cooperative, Inc.

**Request 14.** Provide the following monthly account balances and a calculation of the average (13-month) account balances for the most recent calendar year:

a.	Plant in service (Account No 101).
b.	Plant purchased or sold (Account No. 102).
c.	Property held for future use (Account No. 105).
d.	Construction work in progress (Account No. 107).
e.	Completed construction not classified (Account No. 106).
f.	Depreciation reserve (Account No. 108).
g.	Materials and supplies (include all accounts and
subaccounts).	
h.	Computation and development of minimum cash
requirements.	
i.	Balance in accounts payable applicable to amounts
included in utility plant in	service. (If actual is indeterminable, give reasonable estimate.)
j.	Balance in accounts payable applicable to amounts
included in plant under co	nstruction. (If actual is undeterminable, give reasonable
estimate.)	
k.	Balance in accounts payable applicable to prepayments by

major category or subaccount.

PSC Request 14 Page 2 of 20

**Response 14.** Responses to 14 a-k are included on pages 3 through 20 of this

response.

### PSC Case No. 2010-00167 First Data Request Question #14

#14 a.

Fiscal Year	Acct	Balance	Description	Period
Beginning Balance	101	\$2,083,437,401		
2009	101	2,083,433,185	Plant in service	1
2009	101	2,083,809,815	Plant in service	2
2009	101	2,084,664,394	Plant in service	3
2009	101	2,086,895,222	Plant in service	4
2009	101	2,090,123,124	Plant in service	5
2009	101	2,098,756,194	Plant in service	6
2009	101	2,101,953,758	Plant in service	7
2009	101	2,103,173,430	Plant in service	8
2009	101	2,109,790,975	Plant in service	9
2009	101	2,313,777,659	Plant in service	10
2009	101	2,313,856,754	Plant in service	11
2009	101	2,319,507,127	Plant in service	12
13 month average		\$2,144,090,695	-	

### **#14 b.** No plant purchased or sold (Account No. 102)

#14 c.

<b>Fiscal Year</b>	Acct	Balance	Description	Period
Beginning Balance	10501	\$27,462		
2009		No Activity	1	
Ending Balance		\$27,462		

#14 d.

10720	\$1,131,657,318		
10720	934,924,072	WIP-Construction & Contract	1
10720	930,163,101	WIP-Construction & Contract	2
10720	963,252,499	WIP-Construction & Contract	3
10720	458,404,450	WIP-Construction & Contract	4
10720	467,984,364	WIP-Construction & Contract	5
10720	485,928,321	WIP-Construction & Contract	6
10720	496,665,505	WIP-Construction & Contract	7
10720	368,706,889	WIP-Construction & Contract	8
10720	385,515,961	WIP-Construction & Contract	9
10720	397,274,044	WIP-Construction & Contract	10
10720	402,701,687	WIP-Construction & Contract	11
10720	382,843,347	WIP-Construction & Contract	12
	\$600,463,197	-	
	0720 0720 0720 0720 0720 0720 0720 0720	10720         934,924,072           10720         930,163,101           10720         963,252,499           10720         458,404,450           10720         458,404,450           10720         467,984,364           10720         465,928,321           10720         496,665,505           10720         368,706,889           10720         385,515,961           10720         397,274,044           10720         382,843,347	10720         934,924,072         WIP-Construction & Contract           10720         930,163,101         WIP-Construction & Contract           10720         963,252,499         WIP-Construction & Contract           10720         458,404,450         WIP-Construction & Contract           10720         458,404,450         WIP-Construction & Contract           10720         467,984,364         WIP-Construction & Contract           10720         467,984,364         WIP-Construction & Contract           10720         465,928,321         WIP-Construction & Contract           10720         496,665,505         WIP-Construction & Contract           10720         368,706,889         WIP-Construction & Contract           10720         368,515,961         WIP-Construction & Contract           10720         397,274,044         WIP-Construction & Contract           10720         397,274,044         WIP-Construction & Contract           10720         382,843,347         WIP-Construction & Contract

Page 4 of 20

#14 e.			
Beginning Balance	10600	\$35,842,193	
2009	10600	236,150,458 Compl Constr Not Classified El	1
2009	10600	263,015,677 Compl Constr Not Classified El	2
2009	10600	259,958,556 Compl Constr Not Classified El	3
2009	10600	776,350,503 Compl Constr Not Classified El	4
2009	10600	780,927,595 Compl Constr Not Classified El	5
2009	10600	777,788,386 Compl Constr Not Classified El	6
2009	10600	778,208,752 Compl Constr Not Classified El	7
2009	10600	924,914,245 Compl Constr Not Classified El	8
2009	10600	921,813,272 Compl Constr Not Classified El	9
2009	10600	719,016,408 Compl Constr Not Classified El	10
2009	10600	727,335,857 Compl Constr Not Classified El	11
2009	10600	764,143,746 Compl Constr Not Classified El	12
13 month average		\$612,728,127	
Beginning Balance	10601	\$64,734	
2009	10601	64,734 Equipment Purchases	1
2009	10601	64,734 Equipment Purchases	2
2009	10601	64,734 Equipment Purchases	3
2009	10601	64,734 Equipment Purchases	4
2009	10601	128,383 Equipment Purchases	5
2009	10601	128,383 Equipment Purchases	6
2009	10601	132,768 Equipment Purchases	7
2009	10601	132,768 Equipment Purchases	8
2009	10601	132,768 Equipment Purchases	9
2009	10601	132,768 Equipment Purchases	10
2009	10601	132,768 Equipment Purchases	11
2009	10601	69,296 Equipment Purchases	12

\$101,044

=

13 month average

Page 5 of 20

#14 f.			
Beginning Balance	10810	(\$84,676,219)	
2009	10810	(84,730,266) Accum Depreciation Lab	1
2009	10810	(84,784,315) Accum Depreciation Lab	2
2009	10810	(84,838,362) Accum Depreciation Lab	3
2009	10810	(84,892,410) Accum Depreciation Lab	4
2009	10810	(84,946,458) Accum Depreciation Lab	5
2009	10810	(85,000,506) Accum Depreciation Lab	6
2009	10810	(85,054,553) Accum Depreciation Lab	7
2009	10810	(85,108,601) Accum Depreciation Lab	8
2009	10810	(85,162,649) Accum Depreciation Lab	9
2009	10810	(85,216,697) Accum Depreciation Lab	10
2009	10810	(85,270,744) Accum Depreciation Lab	11
2009	10810	(85,324,792) Accum Depreciation Lab	12
13 month average		(\$85,000,506)	
Beginning Balance	10811	(\$79,941,271)	
2009	10811	(79,956,657) Accum Depreciation Dale	1
2009	10811	(79,972,042) Accum Depreciation Dale	2
2009	10811	(79,987,743) Accum Depreciation Dale	3
2009	10811	(80,003,443) Accum Depreciation Dale	4
2009	10811	(80,019,144) Accum Depreciation Dale	5
2009	10811	(80,034,844) Accum Depreciation Dale	6
2009	10811	(80,050,544) Accum Depreciation Dale	7
2009	10811	(80,066,245) Accum Depreciation Dale	8
2009	10811	(80,081,945) Accum Depreciation Dale	9
2009	10811	(80,097,646) Accum Depreciation Dale	10
2009	10811	(80,113,346) Accum Depreciation Dale	11
2009	10811	(80,129,046) Accum Depreciation Dale	12
13 month average		(\$80,034,917)	
-			
Beginning Balance	10812	(\$83,275,266)	
2009	10812	(83,356,599) Accum Depreciation Cooper	1
2009	10812	(83,715,263) Accum Depreciation Cooper	2
2009	10812	(83,889,040) Accum Depreciation Cooper	3
2009	10812	(84,062,967) Accum Depreciation Cooper	4
2009	10812	(84,258,499) Accum Depreciation Cooper	5
2009	10812	(84,480,932) Accum Depreciation Cooper	6
2009	10812	(84,660,503) Accum Depreciation Cooper	7
2009	10812	(84,839,926) Accum Depreciation Cooper	8
2009	10812	(85,019,315) Accum Depreciation Cooper	9
2009	10812	(85,198,703) Accum Depreciation Cooper	10
2009	10812	(85,378,092) Accum Depreciation Cooper	11
	40040	(OF FF7 401) Assume Depresention Conner	1 7

(85,557,481) Accum Depreciation Cooper

(\$84,437,891)

2009

13 month average

10812

12

Page 6 of 20

Beginning Balance	10813	(\$30,927,121)	······
2009	10813	(31,255,755) Accum Depreciation Spur	
2009	10813	(31,585,164) Accum Depreciation Spur	
2009	10813	(31,913,981) Accum Depreciation Spur	1 3
2009	10813	(32,243,242) Accum Depreciation Spur	1 4
2009	10813	(32,572,232) Accum Depreciation Spur	1 5
2009	10813	(32,901,081) Accum Depreciation Spur	1 6
2009	10813	(33,229,930) Accum Depreciation Spur	1 7
2009	10813	(33,558,780) Accum Depreciation Spur	1 8
2009	10813	(33,887,629) Accum Depreciation Spur	1 9
2009	10813	(34,216,479) Accum Depreciation Spur	1 10
2009	10813	(34,545,328) Accum Depreciation Spur	1 11
2009	10813	(34,874,178) Accum Depreciation Spur	1 12
13 month average	·	(\$32,900,839)	
	:		
Beginning Balance	10814	(\$208,544,376)	
2009	10814	(209,408,989) Accum Depreciation Spur	2 1
2009	10814	(210,281,813) Accum Depreciation Spur	2 2
2009	10814	(211,154,690) Accum Depreciation Spur	
2009	10814	(212,028,094) Accum Depreciation Spur	2 4
2009	10814	(212,902,956) Accum Depreciation Spur	
2009	10814	(213,788,591) Accum Depreciation Spur	
2009	10814	(214,665,298) Accum Depreciation Spur	
2009	10814	(215,903,821) Accum Depreciation Spur	
2009	10814	(217,148,665) Accum Depreciation Spur	
2009	10814	(218,257,494) Accum Depreciation Spur	
2009	10814	(219,531,543) Accum Depreciation Spur	
2009	10814	(220,800,428) Accum Depreciation Spur	
13 month average		(\$214,185,904)	
C C		unan na anti-anti-anti-anti-anti-anti-anti-anti-	
Beginning Balance	108144	(\$39,578,031)	
2009	108144	(40,402,305) Accum Depreciation Gilbe	ert 1
2009	108144	(41,226,579) Accum Depreciation Gilbe	
2009	108144	(42,052,058) Accum Depreciation Gilbe	
2009	108144	(42,877,538) Accum Depreciation Gilbe	
2009	108144	(43,705,441) Accum Depreciation Gilbe	
2009	108144	(44,531,324) Accum Depreciation Gilbe	
2009	108144	(45,357,208) Accum Depreciation Gilbe	
2009	108144	(46,183,091) Accum Depreciation Gilbe	
2009	108144	(47,008,975) Accum Depreciation Gibe	
2009	108144	(47,834,859) Accum Depreciation Gibe	
2009	108144	(48,660,741) Accum Depreciation Gibe	
2005	100144		4 L L

(49,486,626) Accum Depreciation Gilbert

(\$44,531,136)

12

2009

13 month average

108144

Beginning Balance	108145				PSC Request 14
2009	108145		Accum Depreciation Spur 4	1	- - -
2009	108145		Accum Depreciation Spur 4	2	Page 7 of 20
2009	108145		Accum Depreciation Spur 4	3	
2009	108145	(1 066 943)	Accum Depreciation Spur 4	4	
2009	108145		Accum Depreciation Spur 4	5	
2009	108145		Accum Depreciation Spur 4	6	
2009	108145		Accum Depreciation Spur 4	7	
2009	108145		Accum Depreciation Spur 4	8	
2009	108145		Accum Depreciation Spur 4	9	
2009	108145		Accum Depreciation Spur 4	10	
2009	108145		Accum Depreciation Spur 4	10	
2009	108145	•	Accum Depreciation Spur 4	11	
13 month average	100145		-	12	
12 month average		(\$3,720,711)	-		
Beginning Balance	10815	(\$5,704,911)			
2009	10815	• • • •	Accum Depreciation Spur Common	1	
2009	10815	• • • •	Accum Depreciation Spur Common	2	
2009	10815	(5,785,545)	Accum Depreciation Spur Common	3	
2009	10815	(5,797,774)	Accum Depreciation Spur Common	4	
2009	10815	(5,825,115)	Accum Depreciation Spur Common	5	
2009	10815	(5,852,483)	Accum Depreciation Spur Common	6	
2009	10815	(5,880,073)	Accum Depreciation Spur Common	7	
2009	10815	(5,907,663)	Accum Depreciation Spur Common	8	
2009	10815	(5,935,254)	Accum Depreciation Spur Common	9	
2009	10815	(5,962,844)	Accum Depreciation Spur Common	10	
2009	10815	(5,990,434)	Accum Depreciation Spur Common	11	
2009	10815	(6,018,254)	Accum Depreciation Spur Common	12	
13 month average		(\$5,857,609)	-		
Beginning Balance	10816	\$53.675	Accum Depr Retire Lab		
2009			No Activity		
Ending Balance		\$53,675	<u> </u>		
Beginning Balance	10817	(\$6,890)	) Accum Depr Retire Dale		
2009			No Activity		
Ending Balance		(\$6,890)	<u> </u>		
			-		
Beginning Balance	10818	(\$104.474)	) Accum Depr Retire Cooper		
2009		(440 () () ()	No Activity		
Ending Balance		(\$104,474			
		(\$20.0)	<u>/</u>		
Beginning Balance	10819	¢22 708 14/	Accum Depr Retire Spurlock		
2009	10012		No Activity		
Ending Balance		\$33,708,144	<u> </u>		
<b>O</b>			-		
Beginning Balance	108194	\$157.046	- 5 Accum Depr Retire Gilbert		
2009		7 , /	No Activity		
Ending Balance		\$157,046	·		
			-		

### PSC Request 14

Page 8 of 20

Beginning Balance	10840	(\$15,183,078)	
2009	10840	(15,296,000) Accum Depreciation CT Common	1
2009	10840	(15,408,923) Accum Depreciation CT Common	2
2009	10840	(15,521,845) Accum Depreciation CT Common	3
2009	10840	(15,634,768) Accum Depreciation CT Common	4
2009	10840	(15,747,690) Accum Depreciation CT Common	5
2009	10840	(15,860,613) Accum Depreciation CT Common	6
2009	10840	(15,974,931) Accum Depreciation CT Common	7
2009	10840	(16,089,296) Accum Depreciation CT Common	8
2009	10840	(16,203,697) Accum Depreciation CT Common	9
2009	10840	(16,318,099) Accum Depreciation CT Common	10
2009	10840	(16,432,501) Accum Depreciation CT Common	11
2009	10840	(16,546,903) Accum Depreciation CT Common	12
13 month average		(\$15,862,950)	
0		<u>an an a</u>	
Beginning Balance	108406	(\$2,641,335)	
2009	108406	(2,688,713) Accum Depreciation CT Unit 6	1
2009	108406	(2,736,092) Accum Depreciation CT Unit 6	2
2009	108406	(2,783,470) Accum Depreciation CT Unit 6	3
2009	108406	(2,830,848) Accum Depreciation CT Unit 6	4
2009	108406	(2,878,226) Accum Depreciation CT Unit 6	5
2009	108406	(2,925,605) Accum Depreciation CT Unit 6	6
2009	108406	(2,972,983) Accum Depreciation CT Unit 6	7
2009	108406	(3,020,361) Accum Depreciation CT Unit 6	8
2009	108406	(3,067,739) Accum Depreciation CT Unit 6	9
2009	108406	(3,115,117) Accum Depreciation CT Unit 6	10
2009	108406	(3,162,495) Accum Depreciation CT Unit 6	11
2009	108406	(3,209,874) Accum Depreciation CT Unit 6	12
13 month average		(\$2,925,605)	
Beginning Balance	108407	(\$2,614,376)	
2009	108407	(2,661,270) Accum Depreciation CT Unit 7	1
2009	108407	(2,708,165) Accum Depreciation CT Unit 7	2
2009	108407	(2,755,060) Accum Depreciation CT Unit 7	3
2009	108407	(2,801,954) Accum Depreciation CT Unit 7	4
2009	108407	(2,848,849) Accum Depreciation CT Unit 7	5
2009	108407	(2,895,743) Accum Depreciation CT Unit 7	6
2009	108407	(2,942,638) Accum Depreciation CT Unit 7	7
2009	108407	(2,989,533) Accum Depreciation CT Unit 7	8
2009	108407	(3,036,427) Accum Depreciation CT Unit 7	9
2009	108407	(3,083,322) Accum Depreciation CT Unit 7	10
2009	108407	(3,130,217) Accum Depreciation CT Unit 7	11
2009	108407	(3,177,111) Accum Depreciation CT Unit 7	12
13 month average		(\$2,895,743)	

Beginning Balance	10841	(\$9,259,804)			PSC Request 14
2009	10841		Accum Depreciation CT Unit 1	1	- D 0 (20
2009	10841		Accum Depreciation CT Unit 1	2	Page 9 of 20
2009	10841		Accum Depreciation CT Unit 1	3	
2009	10841		Accum Depreciation CT Unit 1	4	
2009	10841		Accum Depreciation CT Unit 1	5	
2009	10841	(9,584,919)	Accum Depreciation CT Unit 1	6	
2009	10841	(9,639,105)	Accum Depreciation CT Unit 1	7	
2009	10841	(9,693,291)	Accum Depreciation CT Unit 1	8	
2009	10841		Accum Depreciation CT Unit 1	9	
2009	10841	(9,801,663)	Accum Depreciation CT Unit 1	10	
2009	10841	(9,855,848)	Accum Depreciation CT Unit 1	11	
2009	10841	(9,910,034)	Accum Depreciation CT Unit 1	12	
13 month average		(\$9,584,919)			
Beginning Balance	10842	(\$9,014,887)			
2009	10842	(9,066,842)	Accum Depreciation CT Unit 2	1	
2009	10842	(9,118,797)	Accum Depreciation CT Unit 2	2	
2009	10842	(9,170,752)	Accum Depreciation CT Unit 2	3	
2009	10842	(9,222,707)	Accum Depreciation CT Unit 2	4	
2009	10842	(9,274,662)	Accum Depreciation CT Unit 2	5	
2009	10842	(9,326,618)	Accum Depreciation CT Unit 2	6	
2009	10842	(9,378,573)	Accum Depreciation CT Unit 2	7	
2009	10842	(9,430,528)	Accum Depreciation CT Unit 2	8	
2009	10842	(9,482,483)	Accum Depreciation CT Unit 2	9	
2009	10842	(9,534,438)	Accum Depreciation CT Unit 2	10	
2009	10842	(9,586,393)	Accum Depreciation CT Unit 2	11	
2009	10842	(9,638,348)	Accum Depreciation CT Unit 2	12	
13 month average		(\$9,326,618)			
Beginning Balance	10843	(\$9,156,574)			
2009	10843	(9,211,018)	Accum Depreciation CT Unit 3	1	
2009	10843	(9,265,463)	Accum Depreciation CT Unit 3	2	
2009	10843	(9,319,907)	Accum Depreciation CT Unit 3	3	
2009	10843	(9,374,352)	Accum Depreciation CT Unit 3	4	
2009	10843	(9,428,796)	Accum Depreciation CT Unit 3	5	
2009	10843	(9,483,241)	Accum Depreciation CT Unit 3	6	
2009	10843	(9,537,685)	Accum Depreciation CT Unit 3	7	
2009	10843	(9,592,130)	Accum Depreciation CT Unit 3	8	
2009	10843	(9,646,575)	Accum Depreciation CT Unit 3	9	
2009	10843	(9,701,019)	Accum Depreciation CT Unit 3	10	
2009	10843	(9,755,464)	Accum Depreciation CT Unit 3	11	
2009	10843	(9,809,908)	Accum Depreciation CT Unit 3	12	
13 month average		(\$9,483,241)			
			-		

Beginning Balance	10844	(\$8,311,349)			PSC Request 14
2009	10844		Accum Depreciation CT Unit 4	1	D 10 . £ 20
2009	10844		Accum Depreciation CT Unit 4	2	Page 10 of 20
2009	10844		Accum Depreciation CT Unit 4	3	
2009	10844		Accum Depreciation CT Unit 4	4	
2009	10844		Accum Depreciation CT Unit 4	5	
2009	10844		Accum Depreciation CT Unit 4	6	
2009	10844		Accum Depreciation CT Unit 4	7	
2009	10844		Accum Depreciation CT Unit 4	8	
2009	10844		Accum Depreciation CT Unit 4	9	
2009	10844		Accum Depreciation CT Unit 4	10	
2009	10844	• • • •	Accum Depreciation CT Unit 4	11	
2009	10844		Accum Depreciation CT Unit 4	12	
13 month average		(\$8,734,938)			
0					
Beginning Balance	10845	(\$7,331,699)			
2009	10845		Accum Depreciation CT Unit 5	1	
2009	10845		Accum Depreciation CT Unit 5	2	
2009	10845	(7,514,656)	Accum Depreciation CT Unit 5	3	
2009	10845		Accum Depreciation CT Unit 5	4	
2009	10845		Accum Depreciation CT Unit 5	5	
2009	10845		Accum Depreciation CT Unit 5	6	
2009	10845		Accum Depreciation CT Unit 5	7	
2009	10845	(7,819,585)	Accum Depreciation CT Unit 5	8	
2009	10845	(7,880,570)	Accum Depreciation CT Unit 5	9	
2009	10845	(7,941,556)	Accum Depreciation CT Unit 5	10	
2009	10845	(8,002,541)	Accum Depreciation CT Unit 5	11	
2009	10845		Accum Depreciation CT Unit 5	12	
13 month average		(\$7,697,613)	-		
			-		
Beginning Balance	10846	(\$2,937,249)			
2009	10846	(2,978,888)	Accum Depr Landfill Gas	1	
2009	10846	(3,020,526)	Accum Depr Landfill Gas	2	
2009	10846	(3,062,164)	Accum Depr Landfill Gas	3	
2009	10846	(3,103,803)	Accum Depr Landfill Gas	4	
2009	10846	(3,145,441)	Accum Depr Landfill Gas	5	
2009	10846	(3,187,079)	Accum Depr Landfill Gas	6	
2009	10846	(3,228,718)	Accum Depr Landfill Gas	7	
2009	10846	(3,270,356)	Accum Depr Landfill Gas	8	
2009	10846	(3,311,994)	Accum Depr Landfill Gas	9	
2009	10846	(3,353,633)	Accum Depr Landfill Gas	10	
2009	10846	(3,395,271)	Accum Depr Landfill Gas	11	
2009	10846	(3,454,073)	Accum Depr Landfill Gas	12	
13 month average		(\$3,188,400)	*		
			-		

Beginning Balance	10849	(\$660,476)			PSC Request 14
2009	10849	·····	Accum Depreciation Diesel Gen	1	Dags 11 of 20
2009	10849		Accum Depreciation Diesel Gen	2	Page 11 of 20
2009	10849		Accum Depreciation Diesel Gen	3	
2009	10849	• • •	Accum Depreciation Diesel Gen	4	
2009	10849		Accum Depreciation Diesel Gen	5	
2009	10849		Accum Depreciation Diesel Gen	6	
2009	10849		Accum Depreciation Diesel Gen	7	
2009	10849	, , ,	Accum Depreciation Diesel Gen	8	
2009	10849		Accum Depreciation Diesel Gen	9	
2009	10849		Accum Depreciation Diesel Gen	10	
2009	10849		Accum Depreciation Diesel Gen	11	
2009	10849		Accum Depreciation Diesel Gen	12	
13 month average		(\$701,155)	· ·		
			2		
Beginning Balance	10850	(\$135,527,914)			
2009	10850	11 Aug & Provinsion of the 1 and 1	Accum Depreciation Trans Plant	1	
2009	10850	, , ,	Accum Depreciation Trans Plant	2	
2009	10850		Accum Depreciation Trans Plant	3	
2009	10850	• • • •	Accum Depreciation Trans Plant	4	
2009	10850		Accum Depreciation Trans Plant	5	
2009	10850		Accum Depreciation Trans Plant	6	
2009	10850		Accum Depreciation Trans Plant	7	
2009	10850		Accum Depreciation Trans Plant	8	
2009	10850		Accum Depreciation Trans Plant	9	
2009	10850		Accum Depreciation Trans Plant	9 10	
2009	10850		Accum Depreciation Trans Plant	10	
2009	10850		Accum Depreciation Trans Plant	12	
13 month average	10000	(\$138,076,262)	-	12	
15 month average		(\$138,070,202)	:		
Beginning Balance	10851	\$7,164	-		
2009	10851		No Activity		
Ending Balance		\$7,164	-		
	10050	<u>си орг га</u>	······································		
Beginning Balance	10858	\$4,985,513	TR		
2009	10858		Accum Depr Retire Transm Plnt	1	
2009	10858		Accum Depr Retire Transm Plnt	2	
2009	10858		Accum Depr Retire Transm Pint	3	
2009	10858		Accum Depr Retire Transm Plnt	4	
2009	10858		Accum Depr Retire Transm Plnt	5	
2009	10858		Accum Depr Retire Transm Plnt	6	
2009	10858		Accum Depr Retire Transm Plnt	7	
2009	10858		Accum Depr Retire Transm Plnt	8	
2009	10858		Accum Depr Retire Transm Plnt	9	
2009	10858		Accum Depr Retire Transm Plnt	10	
2009	10858		Accum Depr Retire Transm Pint	11	
2009	10858		Accum Depr Retire Transm Plnt	12	
13 month average		\$5,229,069	=		

Beginning Balance	10860	(\$41,328,864)		PSC Request 14
2009	10860	(41,720,000) Accum Depreciation Distr Plant	1	Daga 12 of 20
2009	10860	(42,023,777) Accum Depreciation Distr Plant	2	Page 12 of 20
2009	10860	(42,414,361) Accum Depreciation Distr Plant	3	
2009	10860	(42,788,278) Accum Depreciation Distr Plant	4	
2009	10860	(43,186,026) Accum Depreciation Distr Plant	5	
2009	10860	(43,497,693) Accum Depreciation Distr Plant	6	
2009	10860	(43,870,901) Accum Depreciation Distr Plant	7	
2009	10860	(44,275,737) Accum Depreciation Distr Plant	8	
2009	10860	(44,626,831) Accum Depreciation Distr Plant	9	
2009	10860	(44,987,276) Accum Depreciation Distr Plant	10	
2009	10860	(45,401,265) Accum Depreciation Distr Plant	11	
2009	10860	(45,642,403) Accum Depreciation Distr Plant	12	
13 month average		(\$43,520,262)		
Beginning Balance	10868	\$2,254,159		
2009	10868	2,254,159 Accum Depr Retire Distrib Plnt	1	
2009	10868	2,227,540 Accum Depr Retire Distrib Plnt	2	
2009	10868	2,227,540 Accum Depr Retire Distrib Plnt	3	
2009	10868	2,242,160 Accum Depr Retire Distrib Plnt	4	
2009	10868	2,265,059 Accum Depr Retire Distrib Plnt	5	
2009	10868	2,434,110 Accum Depr Retire Distrib Plnt	6	
2009	10868	2,433,781 Accum Depr Retire Distrib Plnt	7	
2009	10868	2,425,760 Accum Depr Retire Distrib Plnt	8	
2009	10868	2,477,914 Accum Depr Retire Distrib Plnt	9	
2009	10868	2,663,381 Accum Depr Retire Distrib Plnt	10	
2009	10868	2,662,774 Accum Depr Retire Distrib Plnt	11	
2009	10868	2,797,744 Accum Depr Retire Distrib Plnt	12	
13 month average		\$2,412,776		
Beginning Balance	10870	(\$44,009,831)		
2009	10870	(44,337,163) Accum Depreciation Gen Plant	1	
2009	10870	(44,632,660) Accum Depreciation Gen Plant	2	
2009	10870	(44,964,490) Accum Depreciation Gen Plant	3	
2009	10870	(45,243,606) Accum Depreciation Gen Plant	4	
2009	10870	(45,586,839) Accum Depreciation Gen Plant	5	
2009	10870	(45,556,171) Accum Depreciation Gen Plant	6	
2009	10870	(45,790,875) Accum Depreciation Gen Plant	7	
2009	10870	(46,107,939) Accum Depreciation Gen Plant	8	
2009	10870	(46,327,164) Accum Depreciation Gen Plant	9	
2009	10870	(46,639,806) Accum Depreciation Gen Plant	10	
2009	10870	(46,983,596) Accum Depreciation Gen Plant	11	
2009	10870	(47,206,328) Accum Depreciation Gen Plant	12	
13 month average		(\$45,645,113)		

Beginning Balance	10871	(\$2,822,832)		PSC Request 14
2009	10871	(2,823,879) Accum Depreciation S	Software 1	Page 13 of 20
2009	10871	(2,824,925) Accum Depreciation S	Software 2	1 age 15 01 20
2009	10871	(2,825,972) Accum Depreciation S	Software 3	
2009	10871	(2,827,018) Accum Depreciation S	Software 4	
2009	10871	(2,827,446) Accum Depreciation S	Software 5	
2009	10871	(2,827,875) Accum Depreciation S	Software 6	
2009	10871	(2,828,303) Accum Depreciation S	Software 7	
2009	10871	(2,828,731) Accum Depreciation S	Software 8	
2009	10871	(2,828,731) Accum Depreciation S	Software 9	
2009	10871	(2,828,731) Accum Depreciation S	Software 10	
2009	10871	(2,828,731) Accum Depreciation S	Software 11	
2009	10871	(2,828,731) Accum Depreciation S	Software 12	
13 month average		(\$2,827,070)		

<b>Beginning Balance</b>	10878	\$22,933		
2009	10878	22,933	Accum Depr Retire Genrl Plnt	1
2009	10878	22,933	Accum Depr Retire Genrl Plnt	2
2009	10878	22,933	Accum Depr Retire Genrl Plnt	3
2009	10878	22,933	Accum Depr Retire Genrl Plnt	4
2009	10878	22,933	Accum Depr Retire Genrl Plnt	5
2009	10878	22,933	Accum Depr Retire Genrl Plnt	6
2009	10878	22,933	Accum Depr Retire Genrl Plnt	7
2009	10878	22,933	Accum Depr Retire Genrl Plnt	8
2009	10878	22,933	Accum Depr Retire Genrl Plnt	9
2009	10878	20,296	Accum Depr Retire Genrl Plnt	10
2009	10878	20,296	Accum Depr Retire Genrl Plnt	11
2009	10878	20,296	Accum Depr Retire Genrl Plnt	12
13 month average	•	\$22,325	-	

Beginning Balance	10880	\$2,059,984		
2009	10880	1,946,079	Retirement Work in Progress	1
2009	10880	2,154,167	Retirement Work in Progress	2
2009	10880	2,245,665	Retirement Work in Progress	3
2009	10880	2,105,577	Retirement Work in Progress	4
2009	10880	2,191,670	Retirement Work in Progress	5
2009	10880	2,274,386	Retirement Work in Progress	6
2009	10880	2,146,817	Retirement Work in Progress	7
2009	10880	2,248,325	Retirement Work in Progress	8
2009	10880	1,901,106	Retirement Work in Progress	9
2009	10880	2,045,163	Retirement Work in Progress	10
2009	10880	1,891,144	Retirement Work in Progress	11
2009	10880	2,729,031	Retirement Work in Progress	12
13 month average		\$2,149,162		

#14 g.					PSC Request 14
Beginning Balance	15400	\$6,062,912		······································	Dage 14 of 20
2009	15400	6,306,317	Plant Matl Opr Supp Hrdwr Cond	1	Page 14 of 20
2009	15400	6,410,140	Plant Matl Opr Supp Hrdwr Cond	2	
2009	15400	6,433,574	Plant Matl Opr Supp Hrdwr Cond	3	
2009	15400	6,638,801	Plant Matl Opr Supp Hrdwr Cond	4	
2009	15400	6,850,208	Plant Matl Opr Supp Hrdwr Cond	5	
2009	15400	6,954,421	Plant Matl Opr Supp Hrdwr Cond	6	
2009	15400	7,002,065	Plant Matl Opr Supp Hrdwr Cond	7	
2009	15400	6,856,970	Plant Matl Opr Supp Hrdwr Cond	8	
2009	15400	6,716,851	Plant Matl Opr Supp Hrdwr Cond	9	
2009	15400	6,718,909	Plant Matl Opr Supp Hrdwr Cond	10	
2009	15400	6,771,379	Plant Matl Opr Supp Hrdwr Cond	11	
2009	15400	6,839,971	Plant Matl Opr Supp Hrdwr Cond	12	
13 month average		\$6,658,655			
Beginning Balance	15402	\$751,841			
2009	15402	744,196	Plant Matr Opr Supp OCR	1	
2009	15402	693,208	Plant Matr Opr Supp OCR	2	
2009	15402	701,824	Plant Matr Opr Supp OCR	3	
2009	15402	799,394	Plant Matr Opr Supp OCR	4	
2009	15402	794,646	Plant Matr Opr Supp OCR	5	
2009	15402	803,149	Plant Matr Opr Supp OCR	6	
2009	15402	796,355	Plant Matr Opr Supp OCR	7	
2009	15402	795,328	Plant Matr Opr Supp OCR	8	
2009	15402	749,155	Plant Matr Opr Supp OCR	9	
2009	15402	749,990	Plant Matr Opr Supp OCR	10	
2009	15402	721,509	Plant Matr Opr Supp OCR	11	
2009	15402	609,201	Plant Matr Opr Supp OCR	12	
13 month average		\$746,907	-		
Beginning Balance	15406	\$235,978			
2009	15406	232,023	Plant Matls Poles L N	1	
2009	15406	321,457	Plant Matls Poles L N	2	
2009	15406	314,741	Plant Matls Poles L N	3	
2009	15406		Plant Matls Poles L N	4	
2009	15406	322,729	Plant Matls Poles L N	5	
2009	15406	309,355	Plant Matls Poles L N	6	
2009	15406		Plant Matls Poles L N	7	
2009	15406	275,898	Plant Matls Poles L N	8	
2009	15406	282,701	Plant Matls Poles L N	9	
2009	15406	280,929	Plant Matls Poles L N	10	
2009	15406		Plant Matls Poles L N	11	
2009	15406	517,730	Plant Matls Poles L N	12	
13 month average		\$307,943	-		

Beginning Balance	15407	\$21,926			PSC Request 14
2009	15407	and the second	Plant Matls Poles Crittenden	1	Daga 15 of 20
2009	15407	20,447	Plant Matls Poles Crittenden	2	Page 15 of 20
2009	15407	20,447	Plant Matls Poles Crittenden	3	
2009	15407	19,295	Plant Matls Poles Crittenden	4	
2009	15407	19,295	Plant Matls Poles Crittenden	5	
2009	15407	19,295	Plant Matls Poles Crittenden	6	
2009	15407	19,295	Plant Matls Poles Crittenden	7	
2009	15407	19,295	Plant Matls Poles Crittenden	8	
2009	15407	26,852	Plant Matls Poles Crittenden	9	
2009	15407	26,852	Plant Matls Poles Crittenden	10	
2009	15407	29,985	Plant Matls Poles Crittenden	11	
2009	15407	29,985	Plant Matls Poles Crittenden	12	
13 month average		\$22,570	-		
Ũ			:		
Beginning Balance	15410	\$43,027			
2009	15410	41,700	Plant Matls Poles Bardstown	1	
2009	15410	41,700	Plant Matls Poles Bardstown	2	
2009	15410	41,700	Plant Matls Poles Bardstown	3	
2009	15410	38,883	Plant Matls Poles Bardstown	4	
2009	15410	38,883	Plant Matls Poles Bardstown	5	
2009	15410	37,556	Plant Matls Poles Bardstown	6	
2009	15410	37,556	Plant Matls Poles Bardstown	7	
2009	15410	37,556	Plant Matls Poles Bardstown	8	
2009	15410	37,556	Plant Matls Poles Bardstown	9	
2009	15410	37,556	Plant Matls Poles Bardstown	10	
2009	15410	69,859	Plant Matls Poles Bardstown	11	
2009	15410	67,942	Plant Matls Poles Bardstown	12	
13 month average		\$43,959	-		
Beginning Balance	15411	\$30,955			
2009	15411		Plant Matls Poles Burnside	1	
2009	15411	-	Plant Matis Poles Burnside	2	
2009	15411		Plant Matls Poles Burnside	3	
2009	15411		Plant Matls Poles Burnside	4	
2009	15411	52,039		5	
2009	15411		Plant Matls Poles Burnside	6	
2009	15411	36,794		7	
2009	15411		Plant Matls Poles Burnside	8	
2009	15411	34,358		9	
2009	15411	34,358		10	
2009	15411	34,697		11	
2009	15411	· · · · · · · · · · · · · · · · · · ·	Plant Matls Poles Burnside	12	
13 month average		\$36,539	=		

Beginning Balance	15413	\$886			PSC Request 14
2009	15413	886	Plant Matls Opr Supl EKP Comp	1	Page 16 of 20
2009	15413	1,208	Plant Matls Opr Supl EKP Comp	2	1 age 10 01 20
2009	15413	604	Plant Matls Opr Supl EKP Comp	3	
2009	15413	483	Plant Matls Opr Supl EKP Comp	4	
2009	15413	587	Plant Matls Opr Supl EKP Comp	5	
2009	15413	235	Plant Matls Opr Supl EKP Comp	6	
2009	15413	933	Plant Matls Opr Supl EKP Comp	7	
2009	15413	933	Plant Matls Opr Supl EKP Comp	8	
2009	15413	233	Plant Matis Opr Supl EKP Comp	9	
2009	15413	1,632	Plant Matls Opr Supl EKP Comp	10	
2009	15413	1,282	Plant Matls Opr Supl EKP Comp	11	
2009	15413	1,049	Plant Matls Opr Supl EKP Comp	12	
13 month average		\$843	-		
Beginning Balance	15414	\$3,193,707	······································		
2009	15414		Plant Matls Opr Supl Dale	1	
2009	15414		Plant Matis Opr Supl Dale	2	
2009	15414		Plant Matis Opr Supl Dale	3	
2009	15414	· ·	Plant Matis Opr Supl Dale	4	
2009	15414		Plant Matls Opr Supl Dale	5	
2009	15414		Plant Matls Opr Supl Dale	6	
2009	15414		Plant Matis Opr Supl Dale	7	
2009	15414		Plant Matls Opr Supl Dale	8	
2009	15414		Plant Matis Opr Supl Dale	9	
2009	15414		Plant Matls Opr Supl Dale	10	
2009	15414		Plant Matls Opr Supl Dale	11	
2009	15414		Plant Matls Opr Supl Dale	12	
13 month average	13414	\$3,315,587	- Indite Matis Opr Supr Supr Suc		
10 110101 0101080			=		
Beginning Balance	15415	\$6,739,920			
2009	15415	6,739,899	Plant Matr Trans Reg	1	
2009	15415	6,568,207	Plant Matr Trans Reg	2	
2009	15415	6,395,590	Plant Matr Trans Reg	3	
2009	15415	7,737,706	Plant Matr Trans Reg	4	
2009	15415	7,199,278	Plant Matr Trans Reg	5	
2009	15415	10,705,362	Plant Matr Trans Reg	6	
2009	15415	10,037,992	Plant Matr Trans Reg	7	
2009	15415	10,011,212	Plant Matr Trans Reg	8	
2009	15415	9,983,576	Plant Matr Trans Reg	9	
2009	15415	9,959,249	Plant Matr Trans Reg	10	
2009	15415	14,128,729	Plant Matr Trans Reg	11	
2009	15415	6,317,702	Plant Matr Trans Reg	12	
13 month average		\$8,655,725			

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Beginning Balance	15416	\$3,505,251			PSC Request 14
2009	15416	3,517,761	Plant Matr Opr Supl Cooper	1	Page 17 of 20
2009	15416	3,707,545	Plant Matr Opr Supl Cooper	2	1 age 17 01 20
2009	15416	3,862,955	Plant Matr Opr Supl Cooper	3	
2009	15416	3,756,262	Plant Matr Opr Supl Cooper	4	
2009	15416	3,986,439	Plant Matr Opr Supl Cooper	5	
2009	15416	4,046,076	Plant Matr Opr Supl Cooper	6	
2009	15416	4,135,635	Plant Matr Opr Supl Cooper	7	
2009	15416	3,646,942	Plant Matr Opr Supl Cooper	8	
2009	15416	4,185,643	Plant Matr Opr Supl Cooper	9	
2009	15416	4,088,653	Plant Matr Opr Supl Cooper	10	
2009	15416	4,168,863	Plant Matr Opr Supl Cooper	11	
2009	15416	4,159,285	Plant Matr Opr Supl Cooper	12	
13 month average		\$3,905,178	_		
			-		
<b>Beginning Balance</b>	15417	\$16,620,242	2		
2009	15417	16,740,625	Plant Matr Opr Supl CB Spur 1	1	
2009	15417	16,869,713	Plant Matr Opr Supl CB Spur 1	2	
2009	15417	17,015,695	Plant Matr Opr Supl CB Spur 1	3	
2009	15417	16,989,181	Plant Matr Opr Supl CB Spur 1	4	
2009	15417	17,177,694	Plant Matr Opr Supl CB Spur 1	5	
2009	15417	17,485,148	Plant Matr Opr Supl CB Spur 1	6	
2009	15417		Plant Matr Opr Supl CB Spur 1	7	
2009	15417	17,328,517	Plant Matr Opr Supl CB Spur 1	8	
2009	15417		Plant Matr Opr Supl CB Spur 1	9	
2009	15417		Plant Matr Opr Supl CB Spur 1	10	
2009	15417		Plant Matr Opr Supl CB Spur 1	11	
2009	15417		Plant Matr Opr Supl CB Spur 1	12	
13 month average		\$17,184,058	=		

Beginning Balance	15419	\$24,874	
2009	15419	7,679 Plant Matr Opr Supl Gas Win	1
2009	15419	8,401 Plant Matr Opr Supl Gas Win	2
2009	15419	8,382 Plant Matr Opr Supl Gas Win	3
2009	15419	9,571 Plant Matr Opr Supl Gas Win	4
2009	15419	8,687 Plant Matr Opr Supl Gas Win	5
2009	15419	8,311 Plant Matr Opr Supl Gas Win	6
2009	15419	8,708 Plant Matr Opr Supl Gas Win	7
2009	15419	18,500 Plant Matr Opr Supl Gas Win	8
2009	15419	10,568 Plant Matr Opr Supl Gas Win	9
2009	15419	10,568 Plant Matr Opr Supl Gas Win	10
2009	15419	16,628 Plant Matr Opr Supl Gas Win	11
2009	15419	19,152 Plant Matr Opr Supl Gas Win	12
13 month average		\$12,310	

Beginning Balance	15420	(\$937)			PSC Request 14
2009	15420	185	Plant Matr Unld Gas-Splk	1	Dago 18 of 20
2009	15420	(322)	Plant Matr Unld Gas-Splk	2	Page 18 of 20
2009	15420	(830)	Plant Matr Unld Gas-Spik	3	
2009	15420	(918)	Plant Matr Unid Gas-Spik	4	
2009	15420	(1,763)	Plant Matr Unld Gas-Splk	5	
2009	15420	(1,232)	Plant Matr Unid Gas-Spik	6	
2009	15420	(1,507)	Plant Matr Unid Gas-Spik	7	
2009	15420	(1,380)	Plant Matr Unld Gas-Splk	8	
2009	15420	(1,345)	Plant Matr Unld Gas-Splk	9	
2009	15420	3,581	Plant Matr Unld Gas-Splk	10	
2009	15420	4,507	Plant Matr Unld Gas-Splk	11	
2009	15420	855	Plant Matr Unld Gas-Splk	12	
13 month average		(\$85)	-		
			2		
Beginning Balance	15421	\$49,020		······································	
2009	15421		Plant Matr Opr Supl_Home Guard	1	
2009	15421		Plant Matr Opr Supl Home Guard	2	
2009	15421	49,020	Plant Matr Opr Supl_Home Guard	3	
2009	15421		Plant Matr Opr Supl_Home Guard	4	
2009	15421		Plant Matr Opr Supl_Home Guard	5	
2009	15421		Plant Matr Opr Supl_Home Guard	6	
2009	15421		Plant Matr Opr Supl_Home Guard	7	
2009	15421		Plant Matr Opr Supl_Home Guard	8	
2009	15421		Plant Matr Opr Supl_Home Guard	9	
2009	15421		Plant Matr Opr Supl_Home Guard	10	
2009	15421		Plant Matr Opr Supl_Home Guard	11	
2009	15421	-	Plant Matr Opr Supl_Home Guard	12	
13 month average		\$36,866			
•			=		
Beginning Balance	15423	\$2,060	)		
2009	15423	1,792	Plant Matr Opr Supl Gas Smith	1	
2009	15423	2,531	Plant Matr Opr Supl Gas Smith	2	
2009	15423	2,531	Plant Matr Opr Supl Gas Smith	3	
2009	15423	2,531	Plant Matr Opr Supl Gas Smith	4	
2009	15423	2,531	Plant Matr Opr Supl Gas Smith	5	
2009	15423	2,531	Plant Matr Opr Supl Gas Smith	6	
2009	15423	2,202	Plant Matr Opr Supl Gas Smith	7	
2009	15423	3,156	Plant Matr Opr Supl Gas Smith	8	
2009	15423	3,156	Plant Matr Opr Supl Gas Smith	9	
2009	15423	3,156	Plant Matr Opr Supl Gas Smith	10	
2009	15423	4,197	Plant Matr Opr Supl Gas Smith	11	
2009	15423	4,197	Plant Matr Opr Supl Gas Smith	12	
13 month average		\$2,813	_		
			-		

Beginning Balance	15424	\$96,882			PSC Request 14
2009	15424	95,587	Plant Matr Opr Supl ETS Hdwe	1	Dago 10 of 20
2009	15424	95,932	Plant Matr Opr Supl ETS Hdwe	2	<b>Page 19 of 20</b>
2009	15424	97,919	Plant Matr Opr Supl ETS Hdwe	3	
2009	15424	97,489	Plant Matr Opr Supl ETS Hdwe	4	
2009	15424	97,489	Plant Matr Opr Supl ETS Hdwe	5	
2009	15424	97,489	Plant Matr Opr Supl ETS Hdwe	6	
2009	15424	97,489	Plant Matr Opr Supl ETS Hdwe	7	
2009	15424	97,830	Plant Matr Opr Supl ETS Hdwe	8	
2009	15424	83,127	Plant Matr Opr Supl ETS Hdwe	9	
2009	15424	66,612	Plant Matr Opr Supl ETS Hdwe	10	
2009	15424	61,383	Plant Matr Opr Supl ETS Hdwe	11	
2009	15424	58,916	Plant Matr Opr Supl ETS Hdwe	12	
13 month average		\$88,011	-		
Beginning Balance	15430	\$301,381	and a second		
2009	15430	•	Plant Matl & Opr Supl_CT 1,2,3	1	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	2	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	3	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	4	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	5	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	6	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	7	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	8	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	9	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	10	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	11	
2009	15430		Plant Matl & Opr Supl_CT 1,2,3	12	
13 month average		\$321,473	=		
Beginning Balance	15440	\$301,937			
2009	15440		Plant Matl & Op Supl_CT 4,5	1	
2009	15440		Plant Matl & Op Supl_CT 4,5	2	
2009	15440		Plant Matl & Op Supl_CT 4,5	3	
2009	15440		Plant Matl & Op Supl_CT 4,5	4	
2009	15440		Plant Matl & Op Supl_CT 4,5	5	
2009	15440		Plant Matl & Op Supl_CT 4,5	6	
2009	15440		Plant Matl & Op Supl_CT 4,5	7	
2009	15440		Plant Matl & Op Supl_CT 4,5	8	
2009	15440		Plant Matl & Op Supl_CT 4,5	9	
2009	15440		Plant Matl & Op Supl_CT 4,5	10	
2009	15440	307,664		11	
2009	15440		Plant Matl & Op Supl_CT 4,5	12	
13 month average	20110	\$309,402		ans dar	
to month average			=		

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#14 h.

This is not applicable to EKPC.

### PSC Request 14

Page 20 of 20

#14 i.				
Beginning Balance	10600	\$393,259		
2009	10600		Compl Constr Not Classified El	1
2009	10600	23,426	Compl Constr Not Classified El	2
2009	10600	770,808	Compl Constr Not Classified El	3
2009	10600	15,565	Compl Constr Not Classified El	4
2009	10600	76,999	Compl Constr Not Classified El	5
2009	10600	188,235	Compl Constr Not Classified El	6
2009	10600	759,611	Compl Constr Not Classified El	7
2009	10600	137,784	Compl Constr Not Classified El	8
2009	10600	143,983	Compl Constr Not Classified El	9
2009	10600	117,776	Compl Constr Not Classified El	10
2009	10600	-	Compl Constr Not Classified El	11
2009	10600	74,265	Compl Constr Not Classified El	12
13 month average		\$207,824	-	

#14 j.

·····				
Beginning Balance	10700	\$20,855,051		
2009		9,721,377	Plant Under Construction	1
2009		7,434,271	Plant Under Construction	2
2009		8,691,704	Plant Under Construction	3
2009		6,250,254	Plant Under Construction	4
2009		6,395,345	Plant Under Construction	5
2009		13,965,588	Plant Under Construction	6
2009		8,592,164	Plant Under Construction	7
2009		5,999,970	Plant Under Construction	8
2009		7,832,098	Plant Under Construction	9
2009		7,500,448	Plant Under Construction	10
2009		6,212,797	Plant Under Construction	11
2009		7,335,940	Plant Under Construction	12
13 month average		\$8,983,616	=	

#14 k.

77 A-7 N.				
Beginning Balance	16500	\$0		
2009		-	Prepayments	1
2009		-	Prepayments	2
2009		-	Prepayments	3
2009		-	Prepayments	4
2009		-	Prepayments	5
2009		324,900	Prepayments	6
2009		-	Prepayments	7
2009		-	Prepayments	8
2009		-	Prepayments	9
2009		863,233	Prepayments	10
2009		-	Prepayments	11
2009		45,833	Prepayments	12
13 month average		\$94,921	-	

PSC Request 15 Page 1 of 2

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 15RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

Request 15.Provide a reconciliation and detailed explanation of eachdifference, if any, in the capitalization and net investment rate base of East Kentucky forthe base period.

**Response 15.** A reconciliation of capitalization and net investment rate base for the base period is provided on page 2 of this response.

#### Reconciliation of Capitalization to Rate Base Base Year

	Gross Rate Base 13-month average	Environme	ental Surcharge Impacts	Net Rate Base 13-month average
Capitalization Members' Equity Long-Term Debt	\$        233,011,835 2,629,251,804			\$     233,011,835 2,629,251,804
Environmental Surcharge Portic	on	\$	(607,217,766)	(607,217,766)
Total Capitalization as Filed	\$ 2,862,263,640	\$	(607,217,766)	\$ 2,255,045,874
Assets forecasted not included in rate base:				
Property and Investments Other Assets Cash and Investments Accounts Receivable Other Current Assets Subtotal	\$ (44,245,096) (18,117,207) (124,487,386) (71,157,983) (1,940,044) (259,947,715)			\$ (44,245,096) (18,117,207) (124,487,386) (71,157,983) (1,940,044) (259,947,715)
Liabilities forecasted not included in rate base:	d			
Short-Term Debt Current Liabilities Other Liabilities Subtotal	846,154 54,468,094 87,051,346 142,365,594			846,154 54,468,094 87,051,346 142,365,594
Assets in rate base, not forecasted:				
Cash Working Capital13 mon	ntr22,904,901	\$	(2,356,369)	20,548,532
Subtotal	(94,677,219)		(2,356,369)	(97,033,588)
Rounding	2			2
Total Rate Base	\$ 2,767,586,422	\$	(609,574,134)	\$ 2,158,012,288

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 16RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 16.** Provide a rate base, capital structure, and statement of income for East Kentucky for the most recent 12-month period for which information is available at the time it files its application and for the base period used in the application. Provide detailed explanations necessary to reconcile this data with the filed base period information.

**<u>Response 16.</u>** The requested information for May 2009 – April 2010 is provided on the following pages.

Rate Base - Pages 2 through 3 Capital Structure - Page 4 Statement of Income - Page 5

There is only a 1.7% variance between the most recent rate base and the base period rate base. There is only a 2.1% variance between the most recent capitalization and the base period capitalization. There is a 9.2% variance between the most recent income statement and the base period income statement.

Please note that the requested base period information is provided as reference below.

Rate Base – Application Volume 5, Tab 47 Capital Structure – First Data Request 15, Page 2 of 2 Statement of Income – Application Volume 1, Tab 19

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li on	Actuals 1 Apr 2009	Actuals 2 May 2009	Actuals 3 Jun 2009	Actuals 4 Jul 2009	Actuals 5 Aug 2009	Actuals 6 Sep 2009	Actuals 7 Oct 2009	Actuals 8 Nov 2009	Actuals 9 Dec 2009	Actuals 10 Jan 2010	Actuals 11 Feb 2010	Actuals 12 Mar 2010	Actuals 13 Apr 2010	13-Month Average
Net Cost Rate Base Including Environmental														
Utility Plant in Service													7 117 166 77G	2 357 210 338
ton Ssion	2.248.792,271 394,196,931 148.200,296 72 148 422	2.251.136,655 2.255,804,885 397,010,274 396,964,089 149,746,904 150,655,812 73.312,632 73.275,538		2,257,160,846 2,401,002,020 398,304,797 398,723,397 151,486,094 155,041,123 73,371,003 73,481,365	401,002,020 2, 398,723,397 155,041,123 73,481,365	2,402,861,317 2 399,973,296 155,476,652 73,453,212	2,395,116,394,2398,047,770 2,402,595,108 2,440,506,142 408,139,608 413,518,371 450,811,671 452,089,948 452,329,596 468,154,484 156,166,513 155,590,952 159,094,021 159,193,375 156,154,484 73,779,239 73,665,885 73,741,802	398,047,770 2,4 413,518,371 4 156,166,513 73,620,264	402,565,768 2,450,811,671 156,590,952 73,779,239	403,558,258,248 452,088,948 159,094,021 73,665,885	400,121,325 2,4400,121,325 2,4400,122,329,698 2,452,329,698 2,159,193,375 7,3741,802 73,741,802	452,358,059 4 158,982,676 73,849,074	452,414,013 159,050,205 74,380,491	420,525,627 155,064,547 73,509,406
General Total Utility Plant in Service		2,871,206,464 2,876,700,325	,876,700,325 2	,880,322,740 3	,880,322,740 3,028,247,905 3,031,764,477		3.032,954,375 3.041,352,918 3.083,747,630 3,088,407,152 3,091,392,204 3,034,583,829 3,098,010,988	041,352,918 3,1	083,747,630 3,	088,407,152 3,	091,392,204 3,0	<b>394,583,829</b> 3,0	<b>398,010,98</b> 8	3,006,309,917
Construction Work in Progress (CWIP)														
Generation Transmission Distribution	402,757,079 47,652,328 6,743,156 1 251,888	410,764,931 48,850,486 7,022,326 1.346,622	423,103,763 54,515,556 7,027,610 1,281,391	431,892,004 55,584,310 7,891,286 1,297,906	304,785,844 57,462,938 5,097,466 1,360,641	321,050,606 57,847,123 5,229,370 1,388,862	330,977,358 59,962,819 4,890,847 1,443,021	337,540,372 56,935,735 6,725,890 1,499,690	342,737,028 29,283,218 6,979,845 3,843,255	343,555,443 27,872,368 4,913,278 3,682,090	347,904,709 29,413,183 5,383,487 3,702,920	355,193,684 31,788,314 5,760,548 3,723,628	363,046,121 33,539,758 6,633,918 3,853,449	362,716,072 45,439,087 6,176,848 2,282,720
	458,404,450	467,984,364	485,928,321	496,665,505	368,706,889	385,515,961	397,274,045	402,701,687	382,843,346	380,023,179	386,404,299	396,466,174	407,073,246	416,614,728
Netonale & Sumplies	40.577.970	40,830,028	44,469,790	43,866,850	43,123,702	43,331,053	43,283,282	47,558,379	40,166,969	40,207,058	40,919,500	41,118,274	42,095,181	42,426,772
אמוניומט א טרידייניט היים ציהרג	82,948,150	77,282,934	74,575,150	77,115,550	75,531,225	78,568,139	77,342,463	79,413,837	81,734,287	70,818,958	68,568,637	66,667,910	66,924,807	75,191,696
Cash Working Canital (1)8th of Adi. Annual Q&M)	24.369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699	24,369,699
Total	3,469,638,189	3.481.673,490 3,506,043,285	3,506,043,285 3	3,522,340,344	,522,340,344 3,539,979,420 3,563,549,329		3,575,223,864 3,595,396,520 3,612,861,931 3,603,826,046 3,611,654,339 3,623,205,886 3,638,473,921	,595,396,520 3	612,861,931 3	,603,826,046 3	,611,654,339 3,	623,205,886 3	638,473,921	3,564,912,813
Less: Accumulated Depreciation														
Generation Transmission Distribution	578,466,869 130,195,125 40,546,117 48,601,262	582,410,658 130,589,557 40,920,967 48,949,247	586,393,744 130,868,534 41,063,583 48,973,331	590,327,168 131,372,604 41,437,120 49,162,785	594,626,774 131,766,170 41,849,978 49,484,601	598,938,333 131,586,753 42,148,917 49,708,150	603,102,571 131,769,288 42,323,895 50,027,752	607,435,774 132,413,097 42,738,491 50,375,866	611,786,692 132,024,339 42,844,659 50,602,921	616,126,933 133,196,083 43,267,348 50,820,447	620,507,643 132,994,096 43,692,591 51,117,048	624,953,706 133,169,067 43,976,772 51,465,290	629,356,035 133,721,553 44,402,589 51,824,679	603,417,915 131,974,328 42,401,002 50,081,798
General	202,000,070	007 870 A00	R07 749 191	812 299 677	817.727.523	822,382,152	827,223,506	832,963,228	837,258,611	843,410,810	848,311,378	853,564,834	859,304,856	827,875,044
Total Accumulated Deprectation Net Investment Rate Base	2,671,828,816	2,678,803,061 2,698,794,093				2,741,167,177	2,748,000,358 2	2,762,433,292 2	2,775,603,320 2	2,760,415,236	2,775,603,320 2,760,415,236 2,763,342,961 2,769,641,052 2,779,169,065	,769,641,052 2	,779,169,065	2,737,037,769
Net Cost Rate Base Items Environmental Plant														
Dant in Service	513,136,290	513,406,955	514,363,109	514,466,212	657,500,348	658,373,811	649,461,783	652,239,262	652,239,262	653,506,487	653,537,385	656,536,256	658,661,670	611,340,679
Construction Work in Promose (CWIP)	135.714.491	138607252	140388455	141612317	3,556,948	3,564,141	3,569,917	3,566,474	5,796,375	5,854,627	5,920,365	5,920,163	5,920,163	46,153,207
	50 30B 504	51 447.743	52.598.786	53,739,964	55,242,957	56,752,271	58,115,392	59,650,519	61,163,187	62,698,978	64,215,611	65,842,860	67,418,023	58,399,600
	16.694.174	16.294.189	15,996,918	15,145,334	14,288,392	13,560,291	12,800,906	11,971,339	11,092,688	10,570,662	10,048,724	9,576,653	9,188,964	12,863,787
	984 783	985.585	956,921	1,023,269	1,049,507	1,071,006	1,020,223	1,122,728	722,077	754,742	822,450	772,522	770,777	927,915
Cash Working Capital	1,491,125	1,558,545	1,627,503	1,679,918	1,688,758	1,706,844	1,769,441	1,849,763	1,864,545	2,027,226	2,055,920	2,168,110	2,192,521	1,821,555

#### **PSC Request 16**

#### Page 2 of 5

1.745.869,659 420.525,627 155,064,547 73,509,406 1,745,655,151 1,745,808,508 1,750,326,506 1,750,051,811 1,752,589,944 1,752,857,764 1,753,504,609 408,139,608 413,518,371 450,811,671 422,088,948 452,329,698 452,358,059 452,414,013 166,154,484 156,166,513 156,590,952 159,094,021 159,193,375 158,992,676 159,050,205 73,543,349 73,620,264 73,779,239 73,665,585 73,741,802 73,849,074 74,380,491 
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Net Cost Rate Base – Excluding Environmental

Utility Plant in Service

Generation Transmission Distribution General

2,394,969,238	316,562,866 45,439,087 6,176,848 2,282,720	27.0,401,321 42,426,772 61,399,994 22,548,144	2,891,805,669	545,018,316 131,974,328 42,401,002 50,081,798	769,475,444	2,122,330,225
2,439,349,318	357,125,958 33,539,758 6,633,918 3,853,449	401,153,065 42,095,181 56,958,766 22,177,178	2,961,733,526	561,938,012 133,721,553 44,402,589 51,824,679	791,886,833	2,169,846,693
2,438,047,573	349,273,521 31,788,314 5,760,548 3,723,628	390,546,011 41,118,274 56,318,735 22,201,589	2,948,232,182	559,110,846 133,169,067 43,976,772 51,465,290	787,721,974	2,160,510,208
,437,854,819 2	341,984,344 29,413,183 5,383,487 3,702,920	380,483,934 40,919,500 57,697,463 22,313,779	2,939,269,495	556,292,032 132,994,096 43,692,591 51,117,048	784,095,767	2,155,173,728
.434,900,665 2	337,700,816 27,872,368 4,913,278 3,682,090	374,168,552 40,207,058 59,493,554 22,342,473	,931,112,302 2	553,427,955 133,196,083 43,267,348 50,820,447	776,095,424 780,711,832	2,150,400,470 ;
,431,508,368 2	336,940,653 29,283.218 6,979,845 3,843,255	377,046,971 40,166,969 69,919,522 22,505,154	2,941,146,984	550,623,505 132,024,339 42,844,659 50,602,921	776,095,424	2,165,051,560
2,389,113,656 2	333,973,898 56,935,735 6,725,890 1,499,690	399,135,213 47,558,379 66,319,770 22,519,936	2,924,646,954	547,785,255 132,413,097 42,738,491 50,375,866	773,312,709	2,151,334,245 :
2,383,492,592 2,389,113,656 2,431,508,368 2,434,900,665 2,437,854,819 2,438,047,573 2,439,349,318	327,407,441 59,962,819 4,890,847 1,443,021	393,704,128 43,283,282 63,521,334 22,600,258	2,906,601,594 2,924,646,954 2,941,146,984 2,931,112,302 2,939,289,495 2,948,232,182 2,961,733,526	544,987,179 131,769,288 42,323,895 50,027,752	769,108,114	2,137,493,480
	317,486,465 57,847,123 5,229,370 1,388,862	381,951,820 43,331,053 63,936,842 22,662,855		542,186,062 131,586,753 42,148,917 49,708,150	765,629,881	2,119,643,355
2,365,856,528 2,370,747,557 2,373,390,666	301,228,896 57,462,938 5,097,466 1,360,641	365.149,941 43.123.702 60,193.326 22,680,941	2,861,895,467 2	539,383,817 131,766,170 41,849,978 49,484,601	762,484,566	2,099,410,901
2,365,856,528 2	290,279,687 55,584,310 7,891,286 1,297,906	355,053,188 43,866,850 60,946,947 22,689,781	2,848,413,294	536,587,204 131,372,604 41,437,120 49,162,785	758,559,713	2,089,853,581
2,362,337,216 2	282,715,308 54,515,556 7,027,610 1,281,391	345,539,866 44,469,790 57,621,311 22,742,196	2,832,710,379 .	533,794,958 130,868,534 41,063,583 48,923,331	751,422,686 754,650,405	2,078,059,973
2,357,799,509	272,157,679 48,850,486 7,022,326 1,346,622	329,377,112 345,539,866 40,630,028 44,469,790 60,003,160 57,621,311 22,811,154 22,742,196	2,810,820,964	530,962,915 130,589,557 40,920,967 48,949,247	751,422,686	2,059,398,278
2,350,201,630 2,357,799,509 2,362,337,216	267,042,588 47,652,328 6,743,156 1,251,888	322,689,959 40,577,970 65,269,193 22,878,574	2,801,617,326 2,810,820,964 2,832,710,379 2,848,413,294 2,861,895,467 2,885,273,236	528,158,365 130,195,125 40,546,117 48,601,262	747,500,869	2,054,116,457 2,059,398,278 2,078,059,973 2,089,853,581 2,099,410,901 2,119,643,355 2,137,493,480 2,151,334,245 2,165,051,560 2,150,400,470 2,155,173,728 2,160,510,208 2,169,846,693
Total Utility Plant in Service Construction Work in Provinses (CMIP)	General Distribution General	Total CWIP Matenals & Supplies Fuel Stock Cash Working Capital (1/8th of Adi, Annual O&M)	Total Less: Accumulated Depreciation	Generation Transmission Distribution General	Total Accumulated Depreciation	Net Investment Rate Base

 $\sim_{\rm s}$ 

						13-Month Av	13-Month Average Capitalization	tion						
ltem	1 Apr 2009	2 May 2009	3 Jun 2009	4 Jul 2009	5 Aug 2009	6 Sep 2009	7 Oct 2009	8 Nov 2009	9 Dec 2009	10 Jan 2010	11 Feb 2010	12 Mar 2010	13 Apr 2010	13-Month Average
Capitalization														
Members' Equity	224,348,500	226,956,392	228,086,910	228,200,750	229,285,136	227,552,780	223,012,900	221,841,420	219,131,230	229,118,940	238,492,107	244,377,931	240,167,914	229,274,839
Long-Term Debt	2,527,215,210	2,527,215,210 2,552,418,536		2,552,390,700 2,541,690,160	2,551,129,938	2,575,277,316	2,572,511,750	2,557,874,840	2,607,054,917	2,634,167,695	2,582,249,854	2,607,470,339	2,607,417,280	2,574,528,349
Total	2,751,563,710	2,751,563,710 2,779,374,928		2,780,477,610 2,769,890,910	2,780,415,073	2,802,830,096	2,795,524,650	2,779,716,260	2,826,186,147	2,863,286,635	2,820,741,961	2,851,848,270 2,847,585,195	2,847,585,195	2,803,803,188
	llogo a filosoficiana	_												
Capital Structure (Percentage of Total)	ercentage or Lotal	_												
Members' Equity	8.15%	8.17%	8.20%	8.24%	8.25%	8.12%	7.98%	7.98%	7.75%	8.00%	8.45%	8.57%	8.43%	8.18%
Long-Term Debt	91.85%	91.83%	91.80%	91.76%	91.75%	91.88%	92.02%	92.02%	92.25%	92.00%	91.55%	91.43%	91.57%	91.82%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

EAST KENTUCKY POWER COOPERATIVE, INC. 13-Month Averate Capitalization EAST KENTUCKY POWER COOPERATIVE, INC. STATEMENT OF OPERATIONS

	May-09	Jun-09	-00-lut	STAT Aug-09	STATEMENT OF OPERATIONS J-09 Sep-09 Oct-09	PERATIONS Oct-09	00-00	Dec-09	Jan-10	Feb-10	Mar-10	1: Apr-10	12 month period ended 4/30/10
Electric Energy Revenues Power Sales-Member Cooperatives	50,356,446 2 829 352	57,512,612 1 403 904	57,991,480 030.153	61,588,741 551,667	53,963,931 199.951	50,364,390 1 106 545	52,667,102 476 784	74,071,226 645,455	94,555,833 733.081	86,226,258 162.145	64,265,671 2,186.738	41,296,632 2,105,046	744,860,322 13,330,821
Total Electric Energy Revenue	53,185,798	58,916,516	58,921,633	62,140,408	54,163,882	51,470,935	53,143,886	74,716,681	95,288,914	86,388,403	66,452,409	43,401,678	758,191,143
Other Operating Revenue-Income Total Operating Revenue & Patronage Capital	4,522,729 57,708,527	4,442,802 63,359,318	1,104,126 60,025,759	1,152,838 63,293,247	800,756 54,964,638	3,673,161 55,144,096	4,270,070 57,413,956	6,956,269 81,672,949	(7,848,881) 87,440,033	(9,352,190) 77,036,212	1,329,785 67,782,193	10,795,968 54,197,646	21,847,431 780,038,574
Operation Expenses Production Costs Excluding Fire!	4.836.358	4.997.681	4,930,853	4.855.875	4,940,920	5,145,835	4,970,234	6,133,590	4,214,889	4,759,208	5,341,000	4,591,123	59,717,567
Fuel Other Davies Crimply	21,866,431	25,182,366 6 274 681	24,432,390 6 153 218	26,781,737 5,342,404	20,133,175 7 536 734	21,998,582 6.867,291	23,477,477 5.759,583	32,706,048 10,394,194	37,210,240 13.246.728	28,973,891 10,803,098	26,037,170 4,813,991	23,249,325 3,679,768	312,048,833 86,644,465
Transmission	1,519,064	1,608,455	2,053,412	2,893,437	1,998,564	2,412,341	2,721,299	2,419,327	3,090,099	3,420,074	2,840,189 76 286	2,712,090 85,181	29,688,350 855 qq4
Distribution Customer Service & Information	/6,69/ 207,643	63,148 108,590	80,328 91,225	132,174	47,438 208,925	230,848	264,202	202,128	07,10 <del>4</del> 86,555	173,442	201,943	103,479	2,011,155
Sales Administration & Ganeral	2 210 732	3 389 557	- 2 758 499	2.147.294	927 2.108.280	1,012 1.981.076	1,617 2.065,550	1,234 3.059.440	526 2,564,219	524 2.152,958	3,645 2,467,494	849 2,640,711	10,334 29,545,810
Total Operation Expenses	36,489,698	41,624,478	40,500,125	42,226,781	36,974,963	38,716,326	39,350,272	54,953,485	60,480,440	50,361,693	41,781,720	37,062,526	520,522,508
Maintenance Expenses Production	3.910.954	4.020.983	3.829.604	3.716.942	4,709,395	5.639.781	4.774,973	7,816,212	1,512,282	2,410,770	4,312,847	5,368,601	52,023,342
Transmission	183,269	330,846	257,725	320,923	474,454	730,105	223,063	842,338	223,974	358,818	369,870	350,050	4,665,436
Distribution General Plant	109,878 64 705	54,350 117,962	124,030 55.265	101,915 93.581	72,665 87.401	61,783 87,543	53,983 72,248	84,302 127,612	74,343 55,139	97,789 50,850	148,607 79,378	253,643 88,078	1,237,289 979,761
Total Maintenance Expenses	4,268,807	4,524,141	4,266,624	4,233,362	5,343,915	6,519,211	5,124,268	8,870,464	1,865,737	2,918,227	4,910,703	6,060,372	58,905,829
Operating Expenses Denreciation/Amortization	5.188.446	5.166.532	5.141.588	5,560,395	5,528,159	5,502,079	5,585,888	5,672,767	5,630,325	5,690,024	5,755,823	5,709,063	66,131,088
Taxes	1	1	, '	*	. '	•	•	-			800.00	,	800
Interest on Long-Term Debt Other Interest Expense	9.261.660 1,881	9,110,577 3,104	9,459,362 6,165	9,545,508 2,717	9,292,139 3,169	9,746,905 4,300	9,542,355 6,817	9,588,261 2,935	9,535,418 2,089	2,011	9,675,098 2,249	9,300,439 9,278 557 455	112,022,340 46,716 7.004 r.10
Other Deductions Total Operating Expenses	108,581 14,560,568	2,138,975 16,419,188	741,398 15,348,514	809,816 15,918,436	(127,140) 14,696,327	(206,606) 15,046,678	(631,458) 14,503,603	4,053,022 19,316,985	15,268,665	14,586,864	216,312	15,586,949	186,903,060
Total Cost of Electric Service	55,319,073	62,567,807	60,115,264	62,378,579	57,015,205	60,282,215	58,978,143	83,140,934	77,614,842	67,866,784	62,342,705	58,709,846	766,331,397
Operating Margins (Deficit)	2,389,454	791,511	(89,505)	914,668	(2,050,567)	(5,138,119)	(1,564,187)	(1,467,985)	9,825,190	9,169,428	5,439,488	(4,512,200)	13,707,176
Non-Operating Items Interest Income	244,654	345,546	217,661	212,671	319,181	380,022	363,365	357,644	108,100	185,316	448,692	272,269	3,455,119
Allowance for Funds Used During Construction	,	,	1	,	,			,	,	ı	,		ı
Other Non-Operating Income Other Cantal Credits/Patronage	(5,363) 783	14,665 1.433	12,849 0	(27,065) 5.626	11,371 10,457	(5,024) 204,224	(4,167) 572	967 14	19,832 205	4,053 0	4,086 35,509	(12,225) 421	13,981 259,243
Total Non-Operating Items	240,074	361,643	230,510	191,233	341,009	579,222	359,770	358,624	128,137	189,369	488,286	260,466	3,728,343
Net Patronage Capital & Margins (Deficit)	2,629,528	1,153,154	141,006	1,105,900	(1,709,558)	(4,558,898)	(1,204,418)	(1,109,360)	9,953,327	9,358,797	5,927,774	(4,251,735)	17,435,520
TIER DSC													1.15 1.05

### PSC Request 16

Page 5 of 5

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PSC Request 17 Page 1 of 6

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 17RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 17.** Provide the information requested in Schedule 2 for each construction project in progress, or planned to be in progress, during the 12 months preceding the base period, the base period, and the forecasted test period.

**Response 17.** The information requested in Schedule 2 for the listed periods is provided on pages 2 through 6 of this response.

			EAST KENTUCKY POWER COUPERATIVE, INC CASE NO. 2010-00167	ICKY POWER CUUPE CASE NO. 2010-00167	-00167		Schedule 2	
			For th 12-Months Pre	For the period 9/1/2008-8/31/2009 12-Months Preceding the Base Year Accumulated Costs	08-8/31/2009 se Year osts			
Line No. (A)		<b>Description of Project</b> ("C") Beam-Tichenor-W B-town Const Beatyville Dist-Sw Stat Const Bekaert #3 Sub Const Big Creek-Goose Rock Const Big Creek-Oneida Const Big Creek-Oneida Const Bonds Mill-Clay Lick Rebuild Bracken Co-Griffin Const Cedar Grove Ind Park Sub #2 Const Cedar Grove Ind Park Sub #2 Const Clays Lick-Van Arsdell Const Cooper Retrofft Air Poll Proj Cooper Repl Superheater Cooper Landfill Irrigation Cooper Repl Superheater Cooper Repl Superheater Cooper Vater Mitigation Deatsville Sub Const Cooper Repl Superheater Cooper Repl Superheater C	Construction Amount (D) 285,454.73 678,668.38 1,215,413.00 382,433.71 1,189,818.35 294,414.23 363,280.65 476,730.90 1,215,413.00 380,848.60 286,729.06 286,729.06 286,729.06 286,729.00 286,729.00 286,729.00 286,729.00 286,729.00 286,729.00 286,729.00 286,729.00 286,729.00 286,729.00 286,729.00 299,473.72 209,473.72 209,473.72 209,473.72 209,473.72	AFUDC Capitalized (E)	Indirect Costs Other (F)	Total Cost         G=D+E+F)           285,454.73         668.38           678,668.38         1,215,413.00           382,433.71         382,433.71           1,215,413.00         382,433.71           382,433.71         1,189,818.35           294,414.23         363,280.65           363,280.65         476,730.90           1,189,818.35         294,414.23           363,280.65         476,730.90           1,250,839.45         380,848.60           286,729.06         286,729.06           231,352.69         1,252.69           1,269,372.00         389.04           231,352.69         1,269,372.00           231,352.68         91,268.39           231,352.69         1,072,568.99           238,424.69         269,577.67           1,072,568.99         209,473.72           238,424.69         209,473.72           233,734,225.40         233.734,225.40	Estimated Physical Estimated Physical Percent (H) Completed (H) 60% 5 a 10% 60 10% 60 0 a 10% 10% 60% 10% 60% 10% 80% 90 90% 10% 10% 10% 10% 10% 10% 10% 1	<b>Sical</b> (H) 10% 50% 90% 0% 0%
	CT900	J K Smith CT#9	33,134,220.40				0	

EAST KENTUCKY POWER COOPERATIVE, INC.

PSC Request 17

Page 2 of 6

95% 50% 0%	100.00% 100.00% 100.00%		
294,308.42 a 237,648.27 a 2,721,580.78 259,917.58 956,446.83 16,340,796.67 3,956,239.51 a	· ·· ·	1,868,621.20 a 241,853.74 a 357,294.00 a 483,665.87 a 602,129.09 a 614,785.84 a 614,785.84 a 7,009,161.39 a 1,060,476.18 a 859,522.81 a 859,522.81 a 406,614.90 a 361,291.11 a 1,142,010.60 a 4,521,463.88 a 4,521,463.88 a 4,521,463.88 a	- 263,146,160.13
	402,632.42 11,131,719.54 384,531.59 757,445.95		12,676,329.50
294,308.42 237,648.27 2,721,580.78 259,917.58 956,446.83 16,340,796.67 3,956,239.51		1,868,621.20 241,853.74 357,294.00 483,665.87 602,129.09 5,932,298.30 614,785.84 7,009,161.39 1,060,476.18 859,522.81 406,614.90 361,291.11 1,142,010.60 4,521,463.88 478,818.44	255,470,112.95 12,676,329.50
Jabez Sub Const Keith #2 Sub Const Mason Co Landfill Const McCreary Co 161kV Addtn Richwood Sub Const Smith CFB Smith 345kV Sw Station	Smith-W Garrard_Const Spur 1 & 2_PC1 Conveyor Spur 3_Turbine Bypass Spur 2 SCR_Catalyst Eq Contr Spurlock#4 Construction Spur #1 Scrubber Construction Spur #2 Scrubber Construction	Spur 1 Repl #6&7 Feedwater Htr Spur#1_Coal Handling Misc Spur Control Room Upgrade Spur 1-CEMs Spur 1-CEMs Spur 2-CEMs Spur 2-CEMs Spur 2 Install Sootblowers Spur 3 Install Sootblowers Spur 3 Install Sootblowers Spur 3 Install Sootblowers Spur 3 Install Sootblowers Spur 4 Install South Spur 3 Install South S	
21669 21748 L0700 0676X 21718 SM102 21715	21465 0S254 0S256 0S273 SP400 SS100 SS200	0S278 0S255 0S280 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S298 0S291 0S298 0S305 0S305 0S305 0S305 0S305 0S305 0S305 0S305 0S2780 0S278 0S278 0S278 0S278 0S278 0S278 0S278 0S278 0S278 0S278 0S278 0S278 0S278 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S280 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S281 0S282 0S281 0S281 0S281 0S281 0S281 0S281 0S282 0S281 0S282 0S281 0S282 0S281 0S282 0S281 0S282 0S281 0S281 0S282 0S281 0S282 0S281 0S282 0S281 0S282 0S281 0S282 0S281 0S282 0S281 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S282 0S275 0 21598 22158 0 21558 221580 0S2758 0 217580 0S2758 221588 2217580 0S2758 2217580 2217580 0577580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 2217580 22175800 2217580 22175800 2217580 221	TOTAL

Listing is of construction projects with expenditures of \$200,000 or more. These amounts represent construction expenditures incurred within the date range indicated.

a. Percent of completion not available

Page 3 of 6

ProjectDescription of ProjectNo. (B)Description of ProjectNo. (B)Description of Project21660Big Creek-Goose Rock Const21725Bonanza Sub Const21729Bonanza Sub Const21729Bonanza Tap Const21729Bonanza Tap Const21738Central Hardin Trans Sub Co0B377Cooper #1 Water Wall Tubes0B377Cooper #1 Water Wall Tubes0B377Cooper Repl Superheater0B379Cooper Repl Superheater0P281Dale-Diesel Generator Back0P282Dale on-line Coal Analyzer0687XGregory Rd Sub Const21683Headquarters Cap Bank Col21770J K Smith CT#100 Cr100J K Smith CT#10	Description of Project Big Creek-Goose Rock Const Bonanza Sub Const Bonanza Sub Const Bonanza Tap Const Central Hardin Trans Sub Const Cooper #1 Water Wall Tubes Cooper #1 Water Wall Tubes Cooper Retrofit Air Poll Proj Cooper Repl Superheater Dale-Diesel Generator Back-up Dale on-line Coal Analyzer	For the p Base Base Acc Acc Acc Acc Acc Acc Acc Acc Acc Ac	For the period 9/1/2009 - 8/31/2010 Base Year Accumulated Costs Accumulated Costs Indirect OD Capitalized (E) Other (F) 0.99 6.91 0.99 6.01 0.99 6.66 6.66		Estimated Ph Percent Completed a	ysical 70% 100%
		Letion (D) (550.54 (569.75 (669.75 (669.75 (986.91 (986.99 (084.00 (926.66 (926.66			Estimated Phy Percent Completed a a	<b>/sical</b> (H) 70% 100% 10%
		(D) (550.54 (669.75 (669.75 (986.91 (986.99 (986.99) (986.99) (984.00 (926.66			Completed a a a	(H) 70% 100%
		560,550.54 444,669.75 237,855.19 781,986.91 1,915,880.99 1,303,084.00 24,570,926.66 707 860.48		560,550.54 444,669.75 237,855.19 781,986.91 1,915,880.95 1,303,084.00	ຫ ຫ	70% 100% 10%
		444,669.75 237,855.19 781,986.91 1,915,880.99 1,303,084.00 24,570,926.66 70,926.66		444,669.75 237,855.19 781,986.91 1,915,880.95 1,303,084.00	ຫ ຫ	100%
	с <del>т</del>	237,855.19 781,986.91 1,915,880.99 1,303,084.00 24,570,926.66 707 860.48		237,855.19 781,986.91 1,915,880.95 1,303,084.00		10%
	с ¬	781,986.91 1,915,880.99 1,303,084.00 24,570,926.66 707 860.48		781,986.91 1,915,880.95 1,303,084.00		10%
	Generator Rewind Water Wall Tubes trofit Air Poll Proj pl Superheater I Generator Back-up e Coai Analyzer	1,915,880.99 1,303,084.00 24,570,926.66 707 860.48		1,915,880.99 1,303,084.00		
	Water Wall Tubes trofit Air Poll Proj pl Superheater I Generator Back-up e Coai Analyzer	1,303,084.00 24,570,926.66 707 860 48		1,303,084.00		
	trofit Air Poll Proj pl Superheater I Generator Back-up e Coai Analyzer	24,570,926.66				
	pl Superheater   Generator Back-up e Coai Analyzer	707 860 48		24,570,926.66	) a	
	l Generator Back-up e Coai Analyzer oferetville Becond	101,000,101		707,860.48		
	e Coal Analyzer	260,572.35		260,5/2.35		
	nfordville Dorond	457,368.17		457,368.17	а	
		324,743.80		324,743.80	<b>C</b>	95%
	d Sub Const	684,146.69		684,146.69	Ţ.	95%
_	Headquarters Cap Bank Const	259,499.03		259,499.03	~	92%
	Hebron-Bullittsville Const	720,336.38		720,336.38	3 a	
	CT#10	12,005,305.01		12,005,305.01		2%
	CT#9	7,751,386.89		7,751,386.89	C.	5%
	Const	1,133,506.17		1,133,506.17	2	
	North Springfield Cap Bank	370,968.12		370,968.12	2 a	
	Mason Co Landfill Const	249,011.38		249,011.38	ø	
_	Sub Const	474.299.39		474,299.39		100%
	Tan Const	208.915.26		208,915.26	3	50%
		13 292 685 58		13,292,685.58	6	%0
	Sumu CFB Swith W/ Corrord Const	3 861 626 25		3,861,626.25		100%
	allalu Collist ubbor	5,000,000 5,303,561,14		5,323,561,14		100%

PSC Request 17

Page 4 of 6

Spur 2 Cooling Tower By-pass Spur 2 Cooling Tower By-pass Turkey Foot Sw Station Const Spur 4 Construction Tyner-N London Rebuild W Garrard 345kV Trans St Const

Listing is of construction projects with expenditures of \$200,000 or more. These amounts represent construction expenditures incurred within the date range indicated.

a. Percent of completion not available

Note: As a result of the order in Case No. 2008-00409, EKPC no longer records AFUDC.

100%

Schedule 2		Estimated Physical           tal Cost         Percent           =D+E+F)         Completed         (H)           58,311,811         37,229,180         13,935,000           13,935,000         4,329,000         1,300,000           4,329,000         1,300,000         5,474,000           977,800.00         5,474,000         5,474,000
		Total Cost         Cost         G=D+E+F)         158,311,811         137,229,180         137,229,180         13,335,000         4,329,000         1,300,000         5,474,000         5,474,000         5,474,000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         33,977,800.000         3
COOPERATIVE, INC. 1-00167	s 12/31/2011 s	Indirect Costs Other (F)
EAST KENTUCKY POWER COOPERATIVE, INC. CASE NO. 2010-00167	Construction Projects For the period 1/1/2011-12/31/2011 Forecasted Test Year Accumulated Costs	AFUDC Capitalized (E)
EAS		Construction Amount (D) 158,311,811 137,229,180 13,935,000 4,329,000 5,474,000 5,474,000 33,977,800.00
		Description of Project Cooper Retrofit Air Poll Proj Smith Unit 1 Spurlock 1 & 2 Mercury Mitigation Dale 3 & 4 Pollution Control Upgrd Smith 404 Mitigation New CT Site Transmission/Distribution Projects
		Line No. Project (A) No. (B) 1 CS100 2 SM100 3 5 6 6 6 7

Listing is of construction projects with expenditures of \$200,000 or more. These amounts represent construction expenditures incurred within the date range indicated.

Note: As a result of the order in Case No. 2008-00409, EKPC no longer records AFUDC.

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PSC Request 18 Page 1 of 6

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 18RESPONSIBLE PERSON:Frank J. Oliva/Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

Request 18.Provide, in the format provided in Schedule 3, an analysis of EastKentucky's Construction Work in Progress ("CWIP) as defined in the Uniform System ofAccounts for each project identified in Schedule 2.

**Response 18.** An analysis of East Kentucky's CWIP is provided on pages 2 through 6 of this response.

		Construction W (end of 12 mor	Construction Work in Progress - Percent Complete* as of 8/31/2009 (end of 12 month period preceding the base period)	ercent Complete* g the base period)			Schedule 3	
		Date	Estimated				Total Project	Percent of Total
		Construction	Project	Percent of	Original	Most Recent	Fvnanditures	Expenditures (I) =
Line No. Project			Completion Date (D)	Elapsed Time (E)	Budget Estimate (F)	Budget Estimate (G)	(H)	(H/G)
(A) No. (B)	Description of Project	Feb-07 e.			ب ب	÷. +		
1 00247	Doothwille Dist-Sw Stat Const	Dec-06 e.			1 480 000	1 489 000 *	*	
10017.7		Mar-08	Jun-09		1,409,000 2 200 000	3 208 000	634,576	(
3 21/10	Denael to due done.	Nov-06	Dec-10		3,200,000		*	
4 2166U	big Creek-Goode room come	Nov-06 e.	ai		<b>,</b>		294,414	4
5 21033		Apr-08 e.	a.			- 4	557,81	7
- 2020V	Bonding a set const Bonde Mitt.Clav Lick Rebuild	Mar-09 e.	e.		<b>1</b>	- 4	1,162,969	0
V 101 3		Oct-07	ē.		<u> </u>		•	
8 0656X	Bracken Co-Gillini Corist	Apr-08	Jun-09			1. E	395.464	4
9 21732	Cedar Grove Hiu Fain duo #2 Const	Apr-08	Dec-09		÷	·	A66 975	υ Υ
10 21740	Central Hardin Trans Sub Const	Oct-07	٩		ب	÷.	c	7 6
11 0658X	Clays Lick-Van Arsdell Const	0.4 08	C. Dec-12		324,000,000	324,000,000	V	- (
12 CS100	Cooper Retrofit Air Poll Proj				f.	÷	231,333	<i>ი</i> 0
13 0B376	Cooper Landfill Irrigation		ม่ง		ŕ.	÷	1,269,372	7
14 0B373	Cooper Repl Superheater		บ่		÷	f.	*	
15 0B360	Cooper-Water Mitigation	rep-uo e.	ט נו		نىر.	f.	*	
16 21608	Deatsville Sub Const		ы (		<u>ن</u> ې	f.	*	
17 21676	Denny Cap Bank Const		υ o		ئىمە	f.	4,585,078	Ω
18 21647	Fall Rock-Tyner Const		ט ט		نو	ŕ.	*	
19 0619X	Gap of the Ridge Tap Const	Niay-04 C.	ບໍ່ເ		÷	f.	*	
20 21615	Garrard Co Dist Sub Const		j d		f.		209,474	4
21 21751	Gregory Rd Sub Const		ט מ		f.	f.	296,615	15
22 21770	Hebron-Bullittsville Const		с. Мач-10		ŕ.	. <del>.</del>	59,638,685	55 10
23 CT100	J K Smith CT#10				÷.	f.	64,270,364	04
24 CT900	J K Smith CT#9		(		شيه	f.	384,179	R/
25 21669	Jabez Sub Const	Apr-U/	บ่		f.	f.	237,648	48
26 21748	Keith #2 Sub Const	Aug-00 e.	บ่		ي.	f.	2,893,378	18
27 L0700	Mason Co Landfill Const	/0-unr	Ū.		:	f.	259,918	
28 0676X	McCreary Co 161kV Addtn	an-Inr	be. Inn-00	a	1,435,000			71 10 12/0
29 21718	Richwood Sub Const	Apr-Uð	- 144		533,000,000	81	14	
30 SM100	Smith CFB-Site Prep/Engineering	a.		. 0	4,400,000			
31 21715	Smith 138/345kV Sw Station	05 OF		. 0	41,750,000	0 41,750,000	2	128 02.00%
32 21465	Smith-W Garrard_Const		d		÷.	f.	2,896,719	2
33 0S254	Spur 1 & 2_PC1 Conveyor	San-N6 P	; a		÷	<del>.</del> ۴	4,832,402	701
34 0S256	Spur 3_Turbine Bypass	och-o	5					

EAST KENTUCKY POWER COOPERATIVE INC. CASE NO. 2010-00167

Work in Progress - Percent Complete\* tior PSC Request 18

Page 2 of 6

		Date	Estimated					
		Construction	Project	Percent of	Original	Most Recent	Total Project	Percent of Total
Line No. Project		Work Began	<b>Completion Date</b>	Elapsed Time	Budget	Budget Estimate	Expenditures	Expenditures (I) =
(A) No. (B)	Description of Project	(.c.)	(D)	(E)	Estimate (F)	(C)	(H)	(H/G)
35 0S273	Spur 2 SCR Catalyst Eq Contr	Jul-07 e.	ė				3,768,590	
36 SP400	Spurlock#4 Construction	Sep-04 b.	þ.		532,220,800	532,220,800	*	
37 SS100	Spur #1 Scrubber Construction	Jan-06 c.	υ		172,900,000	172,900,000 *	*	
38 SS200	Spur #2 Scrubber Construction	May-05 d.	ď.		ť.	<b>u</b>	*	
39 0S278	Spur 1 Repl #6&7 Feedwater Htr	Nov-07 e.	ė		ť.		2,102,234	
40 0S255	Spur#1_Coal Handling Misc	Dec-02 e.	Ū.		نې	14m <sup>2</sup>	679,091	
41 0S280	Spur Control Room Upgrade	Dec-07 e.	ė		f.	·	357,294	
42 0S281	Spur 1-CEMs	Jan-08 e.	ē.		f.	¥	986,739	
43 0S282	Spur 2-CEMs	Jan-08 e.	ē.		f	<u>ن</u> ــ	1,257,195	
44 0S291	Spur Ash Silo	Jun-08 e.	e,		12,000,000	12,000,000	5,932,298	49.44%
45 0S298	Spur 2 Install Sootblowers	Mar-08 e.	ē.		f.	ني	887,162	
46 0S301	Spur 1 Boiler Modifications	Mar-09 e.	ė		Ť.	Ŀ.	9,488,565	
47 0S305	Spur Conv Belt Structure Repl	Apr-09 e.	Ū.		÷.	نيو	1,060,476	
49 0665X	Toddville Sub Const	Aug-08 e.	ė		f.	ť	*	
50 21598	Toddville Tap Const	Apr-06 e.	ë		÷.	ť	*	
51 21780	Tyner-McKee Tap	Dec-08	Jun-10		1,437,000	1,437,000	361,291	
52 0670X	Tyner-N London Rebuild Const	Sep-08 e.	ė		÷		3,342,115	
54 0672X	W Garrard 345kV Trans Sta Const	Oct-08	Nov-09		نب	f.	5,007,446	
55 21758	Webster Rd Trans Sta Const	Aug-08 e.	ė		ť	س	478,818	

Listing is of construction projects with expenditures of \$200,000 or more. Total project expenditures represent the project balance in RUS account no. 10720 at the end of the period indicated.

As of 8/31/2009, project has been transferred to RUS account no. 10600
a. Preliminary site prep/mobilization work began Jan 2005
b. Spur 4 began commercial operation on 4/1/2009
c. Scrubber 1 began commercial operation on 8/1/2009
d. Scrubber 2 began commercial operation on 1/1/2009
e. Estimated completion date not available
f. Budget estimate not readily available

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Schedule

EAST KENTUCKY POWER COOPERATIVE INC. CASE NO. 2010-00167

Construction Work in Progress - Percent Complete\* as of 8/31/2010 (poj

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Most	Recent	Budget Total Project Percent of Total	ate Expenditures Ex		3,208,000 1,195,128	d 612,867	4,898,000 532,269 10.8671%	4,435,000 1,177,451 26.5491%	d 1,915,881		324,000,000 324,000,000 30,279,236 9.3454%	ط *	d 260,572	d 457,368	d 557,874		1,901,000 280,234 14.7414%	3,672,000 1,016,951 27.6947%	*	*	1,188,000 *	370,968	2,956,793 24	77,900,000 1,437,671 1.8455%	d 230,428	¢ *	172,900,000 *	207,400,000 *	12,000,000 10,861,932	00000
		Original		Estimate (F)	3,208,000	q	4,898,000	4,435,000	q	q	324,000,000	q	q	q	q	570,000	1,901,000	3,672,000			1,188,000	311,000	1,200,000	81,250,316	q	q	172,900,000	207,400,000	12,000,000	τ
	ated	ect Percent of	Elaps	(D) (E)	Dec-10			Aug-10	•		Jul-12						Dec-09		May-10	May-10	Dec-09	Jan-10							Apr-10	
	Date Estimated	tion	Work Began Completion	('C') Date (D)	Nov-06	Apr-08 b.	Apr-08 b.		þ.	Dec-08 b.	Oct-08	Apr-09 b.	Apr-09 b.	Dec-09 b.	Oct-09 b.	Oct-09 b.	Jul-07	Oct-08 b.	Feb-05 N	Feb-05	Apr-07	Aug-09	Jun-07 b.	Apr-08 b.	Apr-08 b.	May-08 b.	Jan-06 c	May-05		2
				Description of Project	Big Creek-Goose Rock Const	Bonanza Sub Const	Bonanza Tap Const	Central Hardin Trans Sub Const	Cooper #1 Generator Rewind	Cooper #1 Water Wall Tubes	Cooper Retrofit Air Poll Proj	Cooper Repl Superheater	Dale-Diesel Generator Back-up	Dale on-line Coal Analyzer	EK-KU-Munfordville Recond	Gregory Rd Sub Const	Headquarters Cap Bank Const	Hebron-Bullittsville Const	J K Smith CT#10	J K Smith CT#9	Jabez Sub Const	North Springfield Cap Bank	Mason Co Landfill Const	Richwood Sub Const	Richwood Tap Const	Smith-W Garrard Const	Spur 1 Scrubber	Spur 2 Scrubber	Spur Ash Silo	
			Line No. Project	(A) No. (B)	1 21660	2 21725	3 21729	4 21738	5 0B381	6 0B377	7 CS100	8 0B379	9 0P281	10 0P282	11 0689X	12 0687X	13 21683	14 21770	15 CT100	16 CT900	17 21669	18 21794	19 L0700	20 21718	21 21722	22 0663X	23 SS100	24 SS200	25 0S286	76 00204

Page 4 of 6

						Most		
		Date	Estimated			Recent		
		Construction	Project	Percent of	Original	Budget	Total Project	Total Project Percent of Total
Line No. Project		Work Began	0	Elapsed Time	Budget	Estimate	Expenditures	Expenditures Expenditures
(A) No. (B)	Description of Project	(.c.)	Date (D)	(E)	Estimate (F)	(G)	(H)	(I) = (G/H)
20 SM102	Smith CFB	a.			533,000,000	533,000,000 819,000,000	153,594,339	18.7539%
28 SP400	Spur 4 Construction		Θ		532,220,800 532,220,800 *	532,220,800	*	
29 0670X	Tyner-N London Rebuild		þ.		q	77	*	
30 0675X	W Garrard 345kV Trans St Const		Nov-09		6,500,000	6,500,000	*	

\* As of 8/31/2010, project has been transferred to RUS account no. 10600

Listing is of construction projects with expenditures of \$200,000 or more. Total project expenditures represent the estimated project balance in RUS account no. 10720 at the end of the period indicated.

a. Preliminary site prep/mobilization work began Jan 2005
 b. Estimated completion date not available

c. Scrubber 1 began commercial operation on 8/1/09

d. Cost estimate/completion date not available e. Spur 4 began commercial operation on 4/1/09

		Constructi As I	uction Work in Pre As of 12/31/2011 End of forecas	Construction Work in Progress - Percent Complete As of 12/31/2011 End of forecasted test year	ent Complete		
					Most		
	Date	Estimated			Recent		Percent of
	Construction	Project	Percent of	Original	Budget	<b>Total Project</b>	Total
Line No.	Work Began	Completion	Elapsed	Budget	Estimate	Expenditures	Expenditures
(A) Project No. (B)	(.c.)	Date (D)	Time (E)	(E) Estimate (F)	(C)	(H)	(I) = (H/G)
1 Cooper Retrofit Air Poll Proj		Jun-12		324,000,000	324,000,000 324,000,000	273,042,078	84.27%
2 Smith CFB	Jan-10	Dec-13		533,000,000	533,000,000 819,000,000	163,614,339	19.98%
3 Spurlock 1 & 2 Mercury Mitigation	Jan-10	Dec-10		24,633,000	24,633,000 24,633,000	13,935,000	56.57%
4 Dale 3 & 4 Pollution Control Upard						4,329,000	
5 Smith 404 Mitigation						1,300,000	
6 New CT Site						5,474,000	
7 Transmission/Distribution Projects	Various	Various				33,977,800	
Listing is of construction projects with expenditures of \$200.000 or more. Total project expenditures represent the estimated project	h exnenditures of S	\$200 000 or mo	ore Total pro	viect expenditu	res represent	the estimated pi	oiect

Listing is of construction projects with expenditures of \$200,000 or more. Total project expenditures represent the estimated project balance in RUS account no. 10720 at the end of the period indicated.

## EAST KENTUCKY POWER COOPERATIVE, INC. CASE NO. 2010-00167

Schedule 3

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### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

### COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 19RESPONSIBLE PERSON:COMPANY:Ann F. WoodEast Kentucky Power Cooperative, Inc.

**Request 19.** Provide, in the format provided in Schedule 4, an analysis of the gross additions, retirements, and transfers for each major functional plant property group or account for East Kentucky occurring in the base period and forecasted test period. For any account in which transfers regularly occur in the normal course of business, include a general description of the nature of the transfers.

**Response 19.** An analysis of the gross additions, retirements, and transfers for each major functional account for the base period is included on page 2 of this response. An analysis of the gross additions, retirements, and transfers for each major functional account for the forecasted period is included on page 3 of this response.

East Kentucky Power Case No. 2010-00167 Gross Additions, Retirements, and Transfers for the base period beginning September 1, 2009 and ending August 31, 2010 Original Filing

	Ending Balance 8/31/2010	\$ 27,462 80.107	5 040	1.815.946	11.846,058	238,487,479	1,520,555,675	267,085,919	90,161,610	6,775,036	4,759,583	37,534,704	14,370,188	296,176,839	55,290,771	18,773,076	5,910,707	46,957,717	185,050,490	3,905,020	132,271,752	92,899,082	23,288	7,937,306	154,239,978	1,333,351	870,936	14,784,522	9,261,095	7,464,949	152,406	1,607,022	2,750,663	8,506,155	30,636,679	1,215,623	\$ 3,271,524,326
	cations* Other Accounts Involved		-			6	6)		8			3			3)	(0			8)		7				3)				7	5			0				[ <sup>20</sup> ]
	Transfers/Reclassifications* Explanation Other of Transfers Involv	160 674)	10,20)			24,218,906	(29,665,456)		17,856,988			4,063			(5,047,653)	(5,040)			(5,808)		31,037				(18,143)				160,357	875			3,000				
	Amount																		(1)		(	- -		(	(	(1				6	(				<i>c</i>		
	Retirements																		(523,738)		(204,309)	(318,977)		(200)	(1,511,371)	(1,786)				(169,859)	(26,250)			(272,119)	(4,617)		
	dditions				2.735.923		259,706	238,167		535,372		3,398,287		140,858,583	11,337,780			5,029,435	24,561,715		33,707,078	1,923,466		133,748	9,866,124	1,140		59,375	2,557,783	435,102		5,637	252,351	138,289	747,517	46,515	
	Beginning Balance 9/1/2009 Additions	27,462	132,100	1,815,946	9.110.135	214,268,573	1,549,961,425	266,847,752	72,304,622	6,239,664	4,759,583	34,132,354	14,370,188	155,318,256	49,000,644	18,778,116	5,910,707	41,928,282	161,018,321	3,905,020	98,737,946	91,294,593	23,288	7,803,759	145,903,367	1,333,997	870,936	14,725,147	6,542,955	7,198,832	178,656	1,601,385	2,495,312	8,639,985	29,893,780	1,169,108	3,028,247,904
		ф																																			ю
	Account Title	10 4	o -	- ~			2	**	10	6	<b>C</b>	-	2		**	2	6	0	Ē	**	5	6	6	0	~	۳	•	<u> </u>	-	0	~	+	10	6	~	er.	
-iling	Account No.	105	301	303	310	311	312	314	315	316	340	341	342	343	344	345	346	350	353	354	355	356	356	360	362	368	389	390	391	392	393	394	395	396	397	398	
Original Filing	Line No																																				

<sup>\*</sup>Transfers are made to correct the classification of an asset.

T Solite	Eriuing Balance 12/31/2011	\$ 27,462	80,197	5,040	1,815,946	14,012,725	242,637,645	1,559,578,968	270,219,253	91,036,611	9,101,303	4,759,583	41,875,071	14,370,188	296,488,506	58,835,437	18,773,076	5,910,707	46,957,717	221,369,697	3,905,020	132,271,752	92,899,082	23,288	7,937,306	169,805,352	1,333,351	870,936	14,869,022	15,165,910	8,667,616	152,406	1,607,022	3,944,496	8,506,155	31,899,577	1,215,623	\$ 3,392,929,045
	Other Accounts Involved																																					
Transform (1) and a more	Explanation Other of Transfers Involv																																					
	Amount																																					
	Retirements																																					
	dditions						2,635,000	34,719,000	3,000,000	775,000	1,938,325		1,634,600			878,000				27,867,017						11,943,007			37,000	3,949,500	1,036,000			1,040,000		775,275		\$ 92,227,724
0	beginning Balance 1/1/2011 Additions	27,462	80,197	5,040	1,815,946	14,012,725	240,002,645	1,524,859,968	267,219,253	90,261,611	7,162,978	4,759,583	40,240,471	14,370,188	296,488,506	57,957,437	18,773,076	5,910,707	46,957,717	193,502,680	3,905,020	132,271,752	92,899,082	23,288	7,937,306	157,862,345	1,333,351	870,936	14,832,022	11,216,410	7,631,616	152,406	1,607,022	2,904,496	8,506,155	31,124,302	1,215,623	\$ 3,300,701,321 \$
	Account Title	\$																																				<b>ω</b>
5	Account No.	105	106	301	303	310	311	312	314	315	316	340	341	342	343	344	345	346	350	353	354	355	356	359	360	362	368	389	390	391	392	393	394	395	396	397	398	
	Líne No.																																					

East Kentucky Power Case No. 2010-00167 Gross Additions, Retirements, and Transfers for the 2011 forecasted test year Original Filing PSC Request 19 Page 3 of 3

\*Transfers are made to correct the classification of an asset.

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

### COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 20RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 20.** Provide the following information for each item of property or plant held for future use at the beginning of the base period:

a. Description of property.
b. Location.
c. Date purchased.
d. Cost.
e. Estimated date to be placed in service.
f. Brief description of intended use.
g. Current status of each project.

Response 20.

### PSC Request 20a-g Page 2 of 2

Electric Plant Held for Future Use Description of Property (20a) Location (20b) Estimated Date to be Date Purchased (20c) Placed in Service (20e) Current Status (20g) Description of Intended Use (20f) Cost (20d) Plan to use within Proposed East London Substation next 10 years December 1, 1985 \$27,462 Unknown Site Located approximately 2.2 miles east of Interstate 75 in London, KY Contains 3.92 acres

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PSC Request 21 Page 1 of 1

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

### COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 21RESPONSIBLE PERSON:Frank J. OlivaCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 21.** List all properties leased to the utility and all improvements to leased properties, together with annual lease payments which are capitalized, in the format provided in Schedule 5.

**Response 21.** East Kentucky has no capitalized leases.

PSC Request 22 Page 1 of 2

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

### COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 22RESPONSIBLE PERSON:COMPANY:Ann F. WoodEast Kentucky Power Cooperative, Inc.

Request 22.Provide a listing of all non-utility property and accounts whereamounts are recorded.Include a description of the property, the date purchased, and thecost.

**Response 22.** Please see page 2 of this response.

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### PSC Request 22 Page 2 of 2

·	Non-Utility Pro	operty	
Account	Property Description	Date Purchased	Cost
12101	Site near Cynthiana, KY Switching station acquired from Harrison RECC No longer utilized for that purpose	January 1967	\$820

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

### COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 23RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

Request 23.Provide the following information concerning fuel purchases:a.A schedule showing by month and by year the dollaramount of fuel purchases for the last three calendar years.

b. A calculation showing the average (13-month) number of days' supply of coal on hand for each of the last three calendar years. Include all workpapers along with a detailed description of the factors considered in determining what constitutes an average day's supply of coal.

**<u>Response 23.</u>** a. Please see page 2 of this response.

b. Please see pages 3 and 4 of this response.

MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2007         \$         19,869,178         \$         35,487         \$         27,87,884         \$         \$         \$         22,692,560           Mar 2007         22,260,933         138,162         1,115,886         -         -         23,513,981           May 2007         19,833,390         377,835         2,852,713         -         -         22,696,938           Jun 2007         19,714,032         64,083         2,324,050         5,561         -         22,696,628           Jul 2007         19,714,032         64,063         2,324,050         5,561         -         22,686,629           Jul 2007         23,224,416         86,6952         3,534,827         8,645         -         26,856,841           Oct 2007         22,886,244         282,921         1,823,642         8,788         -         22,814,736           S         240,326,187         \$         2,218,695         41,359,468         \$         45,769         \$         23,841,706           May 2008         17,052,429         19,803         2,267,276         8,335         -         \$         23,861,326 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Feb 2007         20,726,734         43,080         6,683,679         -         -         27,353,553           Mar 2007         12,580,351         133,354         2,051,182         -         -         17,774,887           May 2007         19,803,300         377,835         2,852,713         -         -         22,063,938           Jun 2007         19,714,032         64,083         2,324,050         5,581         -         22,107,746           Aug 2007         21,219,515         180,621         9,802,928         9,150         -         31,212,215           Sep 2007         23,228,416         86,952         3,534,827         8,645         -         26,865,841           Oct 2007         22,286,244         282,921         1,823,642         8,788         -         25,001,594           Nov 2007         19,756,486         569,547         3,280,692         8,011         -         23,614,736           S         240,326,187         \$         2,218,695         \$         41,359,468         \$         45,769         \$         \$         23,81,326           Mov 2008         17,014         \$         9,385         \$         3,666,371         \$         7,919         \$         \$	MONTHS	COAL	OIL	GAS	WO	OD DUST	TDF	TOTAL
Mar 2007         22,260,933         138,162         1,115,886         -         -         23,514,881           Apr 2007         15,590,351         133,354         2,051,182         -         -         -         17,774,887           May 2007         18,408,655         214,130         4,261,845         -         -         23,063,938           Jun 2007         18,714,032         64,083         2,324,050         5,551         -         22,884,629           Sep 2007         23,228,416         86,052         3,534,827         8,645         -         26,858,841           Nov 2007         16,832,193         92,522         940,139         5,594         -         17,870,448           Dec 2007         16,832,183         92,522         940,139         5,594         -         7,870,448           Dec 2007         16,832,187         9,218,695         \$,3,606,371         7,919         \$         \$         238,980,118           MONTHS         COAL         OL         GAS         WOOD DUST         TDF         TOTAL           Jan 2008         \$         20,171,641         \$ 95,395         3,606,371         7,919         \$         \$         238,980,118           Par 2008         17,	Jan 2007	\$ 19,869,178	\$ 35,487	\$ 2,787,884	\$		\$ -	\$ 22,692,550
Apr 2007         15,590,351         133,354         2,051,182         -         -         17,774,887           May 2007         19,833,390         377,835         2,852,713         -         -         23,063,938           Jun 2007         19,714,032         64,083         2,324,050         5,581         -         22,846,629           Jul 2007         21,219,515         180,621         9,802,928         9,150         -         31,212,215           Sep 2007         23,228,416         86,952         3,534,827         8,645         -         26,858,841           Oct 2007         22,866,244         28,921         1,823,642         8,788         -         25,001,594           Nov 2007         16,832,193         92,522         940,139         5,594         -         7,774,487           Dec 2007         19,756,486         569,547         3,280,692         8,011         -         23,614,736           Sep 200         5,201,71,641         95,395         \$,306,6371         7,919         \$         \$         23,813,326           Mar 2008         17,052,815         612,232         1,782,474         2,442         -         24,005,508           Jun 2008         12,011,141         9,9395	Feb 2007	20,726,794	43,080	6,583,679		-	-	27,353,553
May 2007         19,833,390         377,835         2,852,713         -         -         23,063,938           Jun 2007         18,408,655         214,130         4,261,845         -         -         22,884,629           Jul 2007         21,219,515         180,621         9,802,928         9,150         -         31,212,215           Sep 2007         22,286,244         282,921         1,823,642         8,788         -         25,001,594           Nov 2007         16,832,193         92,522         940,139         5,594         -         17,870,448           Dec 2007         19,756,486         569,547         3,280,692         8,011         -         23,614,736           S         240,326,187         \$         2,218,695         \$         41,359,468         \$         45,769         \$         \$         23,81,320           Lan 2008         \$         20,171,641         \$         95,395         3,606,371         \$         7,919         \$         \$         23,881,320           Jun 2008         17,052,292         19,803         2,267,276         8,335         19,347,706         \$         3,286,892         1,414,41,968         1,426,902         \$         23,881,362         19,347,706	Mar 2007	22,260,933	138,162	1,115,886		-	-	23,514,981
Jun 2007         18,408,655         214,130         4,251,845         -         -         22,886,629           Jul 2007         19,714,032         64,083         2,324,050         5,581         -         22,107,746           Aug 2007         23,228,416         86,952         3,534,827         8,645         -         26,858,841           Oct 2007         22,286,244         282,921         1,823,642         8,788         -         25,001,594           Nov 2007         16,832,193         92,522         940,139         5,594         -         17,870,448           Dec 2007         19,756,486         569,547         3,280,692         8,011         -         23,614,736           S         200,326,187         \$         2,218,695         \$         41,359,468         \$         45,769         \$         \$         23,813,326           Feb 2008         17,052,492         19,803         2,267,276         8,335         -         19,347,706           Mar 2008         19,235,310         74,942         2,167,104         4,613         -         14,81,968           May 2008         22,141,529         104,062         1,752,474         2,4442         -         24,000,508           Jun 2008<	Apr 2007	15,590,351	133,354	2,051,182		-	-	17,774,887
Juli 2007         19,714,032         64,083         2,324,050         5,581         -         22,107,746           Aug 2007         21,219,515         180,621         9,802,928         9,150         -         31,212,215           Sep 2007         22,2866,244         282,921         1,823,642         8,788         -         26,685,841           Nov 2007         16,832,193         92,522         940,139         5,594         -         17,870,448           Dec 2007         22,866,244         282,921         1,835,648         \$         45,769         \$         \$         23,614,736           Dec 2007         19,554,486         569,547         3,260,682         6,011         -         23,614,736           Jan 2008         \$         20,171,641         \$         95,395         \$         3,606,371         \$         7,919         \$         \$         \$         23,881,326           Mar 2008         15,301,189         1,134,139         1,851,673         1,901         -         18,288,902           Apr 2008         19,235,310         74,942         2,167,104         4,613         -         21,843,969           Jun 2008         22,141,529         104,062         1,752,4774         2,442 <td>May 2007</td> <td>19,833,390</td> <td>377,835</td> <td>2,852,713</td> <td></td> <td>-</td> <td>-</td> <td>23,063,938</td>	May 2007	19,833,390	377,835	2,852,713		-	-	23,063,938
Aug 2007         21,219,515         180,621         9,802,928         9,150         -         31,212,215           Sep 2007         23,228,416         86,952         3,534,827         8,645         -         26,858,841           Nov 2007         16,832,193         92,522         940,139         5,554         -         17,870,448           Dec 2007         19,756,486         569,547         3,280,692         8,011         -         23,614,736           MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2008         \$ 20,171,641         \$ 95,395         \$ 3,606,371         \$ 7,919         \$ -         \$ 23,881,326           Mar 2008         17,052,292         19,803         2,267,726         8,335         -         19,347,706           Mar 2008         15,301,189         1,134,139         1,851,673         1,901         -         18,288,902           Apr 2008         19,235,310         74,942         2,167,104         4,613         -         21,481,968           Jul 2008         12,152,815         612,232         1,389,262         -         -         19,154,309           Jul 2008         32,066,834         269,441         930,861	Jun 2007	18,408,655	214,130	4,261,845		-	-	22,884,629
Sep 2007         23,228,416         86,952         3,534,827         8,645         -         26,858,841           Oct 2007         22,886,244         282,921         1,823,642         8,788         -         25,001,584           Dec 2007         16,832,193         92,522         940,139         5,594         -         17,870,448           Dec 2007         19,756,486         569,547         3,280,692         8,011         -         23,614,736           MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2008         \$         20,171,641         \$         95,395         \$         3,606,371         \$         7,919         \$         \$         \$         23,881,326           Feb 2008         17,052,292         19,803         2,267,276         8,335         -         19,347,706           Mar 2008         19,353,10         74,942         2,167,104         4,613         -         21,481,968           Jun 2008         22,141,529         104,062         1,752,474         2,442         -         24,803,766           Jul 2008         17,152,815         612,232         1,389,262         -         -         19,154,309      A	Jul 2007	19,714,032	64,083	2,324,050		5,581	-	22,107,746
Oci 2007         22,886,244         282,921         1,823,642         8,788         -         25,001,594           Nov 2007         16,832,193         92,522         940,139         5,554         -         17,870,448           Dec 2007         19,756,486         569,547         3,280,692         8,011         -         23,614,736           S         240,326,187         \$         2,218,695         \$         41,359,468         \$         45,769         \$         \$         \$         23,881,326           Jan 2008         \$         20,171,641         \$         95,395         \$         3,606,371         \$         7,919         \$         -         \$         23,881,326           Feb 2008         17,052,292         19,803         2,267,276         8,335         -         19,347,706           Mar 2008         15,301,189         1,134,139         1,851,673         1,901         -         18,288,902           Apr 2008         19,235,310         74,942         2,167,104         4,613         -         28,839,766           Jul 2008         12,145,291         104,062         1,752,474         2,442         -         24,000,508           Jul 2008         17,152,815         612,232 <td>Aug 2007</td> <td>21,219,515</td> <td>180,621</td> <td>9,802,928</td> <td></td> <td>9,150</td> <td>-</td> <td>31,212,215</td>	Aug 2007	21,219,515	180,621	9,802,928		9,150	-	31,212,215
Nov 2007 Dec 2007         16,832,193         92,522         940,139         5,594         -         17,870,448	Sep 2007	23,228,416	86,952	3,534,827		8,645	-	26,858,841
Dec 2007         19,756,486         569,547         3,280,692         8,011         -         23,614,736           \$ 240,326,187         \$ 2,218,695         \$ 41,359,468         \$ 45,769         \$ -         \$ 283,950,118           MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2008         \$ 20,171,641         95,395         \$ 3,606,371         \$ 7,919         \$ -         \$ 23,881,326           Feb 2008         17,052,292         19,803         2,267,276         8,335         -         19,347,706           Mar 2008         19,235,310         74,942         2,167,104         4,613         -         21,481,968           May 2008         22,141,529         104,062         1,752,474         2,442         -         24,000,508           Jul 2008         17,152,815         612,232         1,389,262         -         -         19,154,309           Aug 2008         32,068,634         269,441         930,861         -         -         33,287,135           Sep 2008         39,918,606         124,209         1,463,572         -         -         41,506,387           Nov 2008         25,634,905         455,539         315,818         -	Oct 2007	22,886,244	282,921	1,823,642		8,788	-	25,001,594
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MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2008         \$         20,171,641         \$         95,395         \$         3,606,371         \$         7,919         \$         \$         23,881,326           Feb 2008         17,052,292         19,803         2,267,276         8,335         -         19,347,706           Mar 2008         15,301,189         1,134,139         1,851,673         1,901         -         18,288,902           Apr 2008         12,235,310         74,942         2,167,104         4,613         -         21,481,968           May 2008         22,141,529         104,062         1,752,474         2,442         -         28,839,766           Jul 2008         17,152,815         612,232         1,389,262         -         -         19,154,309           Aug 2008         32,086,834         269,441         930,861         -         -         26,406,261           Nov 2008         25,637,131         529,442         803,707         -         -         27,204,460           Dec 2008         24,237,712         306,778         1,132,561         -         -         25,677,051           \$         <	Dec 2007	19,756,486	569,547	3,280,692		8,011	-	23,614,736
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		\$ 240,326,187	\$ 2,218,695	\$ 41,359,468	\$	45,769	\$ -	\$ 283,950,118
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								
Feb 2008         17,052,292         19,803         2,267,276         8,335         -         19,347,706           Mar 2008         15,301,189         1,134,139         1,851,673         1,901         -         18,288,902           Apr 2008         19,235,310         74,942         2,167,104         4,613         -         21,481,968           May 2008         22,141,529         104,062         1,752,474         2,442         -         24,000,508           Jun 2008         23,158,985         622,809         5,057,972         -         -         28,839,766           Jul 2008         17,152,815         612,232         1,389,262         -         -         19,154,309           Aug 2008         32,086,834         269,441         930,861         -         -         26,406,261           Nov 2008         25,634,905         455,539         315,818         -         -         26,406,261           Nov 2008         25,871,311         529,442         803,707         -         -         27,204,460           Dec 2008         24,237,712         306,778         1,132,561         -         -         30,834,646           Mar 2009         32,097,786         285,308         1,092,262         <	MONTHS	 		 GAS	WO	and the second statement of the se	TDF	
Mar 2008         15,301,189         1,134,139         1,851,673         1,901         -         18,288,902           Apr 2008         19,235,310         74,942         2,167,104         4,613         -         21,481,968           May 2008         22,141,529         104,062         1,752,474         2,442         -         24,000,508           Jun 2008         23,158,985         622,809         5,057,972         -         -         28,839,766           Jul 2008         17,152,815         612,232         1,389,262         -         -         19,154,309           Aug 2008         32,086,834         269,441         930,861         -         -         33,287,135           Sep 2008         39,918,606         124,209         1,463,572         -         -         41,506,387           Oct 2008         25,634,905         455,539         315,818         -         -         26,406,261           Nev 2008         25,871,311         529,442         803,707         -         -         27,204,460           Dec 2008         24,237,712         306,778         1,132,561         -         \$         309,075,780           Jan 2009         \$         22,053,928         \$         433,967	Jan 2008	\$ 20,171,641	\$ ,	\$ 3,606,371	\$		\$ -	\$ 23,881,326
Apr 2008       19,235,310       74,942       2,167,104       4,613       -       21,481,968         May 2008       22,141,529       104,062       1,752,474       2,442       -       24,000,508         Jun 2008       23,158,985       622,809       5,057,972       -       -       28,839,766         Jul 2008       17,152,815       612,232       1,389,262       -       -       19,154,309         Aug 2008       32,066,834       269,441       930,861       -       -       33,287,135         Sep 2008       39,918,606       124,209       1,463,572       -       -       41,506,387         Oct 2008       25,634,905       455,539       315,818       -       -       27,70,638         Nov 2008       25,871,311       529,442       803,707       -       -       27,604,606         Dec 2008       24,237,712       306,778       1,132,561       -       -       25,677,051         \$       281,963,130       \$       4,348,790       \$       22,751,160       \$       \$       \$       30,834,646         Mar 2009       32,097,786       285,308       1,092,262       -       -       33,845,566         Mar 2009	Feb 2008	17,052,292	19,803	2,267,276		8,335	-	19,347,706
May 2008         22,141,529         104,062         1,752,474         2,442         -         24,000,508           Jun 2008         23,158,985         622,809         5,057,972         -         -         28,839,766           Jul 2008         17,152,815         612,232         1,389,262         -         -         19,154,309           Aug 2008         32,086,834         269,441         930,861         -         -         33,287,135           Sep 2008         39,918,606         124,209         1,463,572         -         -         41,506,387           Oct 2008         25,634,905         455,539         315,818         -         -         26,406,261           Nov 2008         25,871,311         529,442         803,707         -         -         27,204,460           Dec 2008         24,237,712         306,778         1,132,561         -         -         25,677,051           \$         281,963,130         \$         4,348,790         \$         2,751,160         \$         -         \$         30,834,646           Mar 2009         32,097,786         285,308         1,092,262         -         -         33,475,356           Apr 2009         24,773,097         258,402<	Mar 2008	15,301,189	1,134,139	1,851,673		1,901	-	18,288,902
Jun 2008         23,158,985         622,809         5,057,972         -         -         28,839,766           Jul 2008         17,152,815         612,232         1,389,262         -         -         19,154,309           Aug 2008         32,086,834         269,441         930,861         -         -         33,287,135           Sep 2008         39,918,606         124,209         1,463,572         -         -         41,506,387           Oct 2008         25,634,905         455,539         315,818         -         -         26,406,261           Nov 2008         25,871,311         529,442         803,707         -         -         27,204,460           Dec 2008         24,237,712         306,778         1,132,561         -         -         25,677,051           \$         281,963,130         \$         4,348,790         \$         2,751,160         \$         -         \$         30,834,646           Mar 2009         \$         22,053,928         \$         433,967         \$         2,751,160         \$         -         \$         25,239,055           Feb 2009         29,752,457         169,150         913,038         -         -         30,834,646	Apr 2008	19,235,310	74,942	2,167,104		4,613	-	21,481,968
Jul 2008       17,152,815       612,232       1,389,262       -       -       19,154,309         Aug 2008       32,086,834       269,441       930,861       -       -       33,287,135         Sep 2008       39,918,606       124,209       1,463,572       -       -       41,506,387         Oct 2008       25,634,905       455,539       315,818       -       -       26,406,261         Nov 2008       25,871,311       529,442       803,707       -       -       27,204,460         Dec 2008       24,237,712       306,778       1,132,561       -       -       25,677,051         \$       281,963,130       \$       4,348,790       \$       22,738,650       \$       25,210       \$       \$       309,075,780         MONTHS       COAL       OIL       GAS       WOOD DUST       TDF       TOTAL         Jan 2009       \$       22,053,928       433,967       2,751,160       -       \$       \$       \$       25,239,055         Feb 2009       29,752,457       169,150       913,038       -       -       30,834,646         Mar 2009       32,097,786       285,308       1,092,262       -       -       33,475,356 </td <td>May 2008</td> <td>22,141,529</td> <td>104,062</td> <td>1,752,474</td> <td></td> <td>2,442</td> <td>-</td> <td>24,000,508</td>	May 2008	22,141,529	104,062	1,752,474		2,442	-	24,000,508
Aug 2008       32,086,834       269,441       930,861       -       -       33,287,135         Sep 2008       39,918,606       124,209       1,463,572       -       -       41,506,387         Oct 2008       25,634,905       455,539       315,818       -       -       26,406,261         Nov 2008       25,871,311       529,442       803,707       -       -       27,204,460         Dec 2008       24,237,712       306,778       1,132,561       -       -       25,677,051         \$       281,963,130       \$       4,348,790       \$       22,738,650       \$       25,210       \$       -       \$       309,075,780         MONTHS       COAL       OIL       GAS       WOOD DUST       TDF       TOTAL         Jan 2009       \$       22,053,928       \$       433,967       \$       2,751,160       \$       -       \$       30,834,646         Mar 2009       32,097,786       285,308       1,092,262       -       -       33,475,356         Apr 2009       24,773,097       258,402       324,155       -       -       25,355,654         May 2009       15,341,179       127,623       284,368       -       <	Jun 2008	23,158,985	622,809	5,057,972		-	-	28,839,766
Sep 2008         39,918,606         124,209         1,463,572         -         -         41,506,387           Oct 2008         25,634,905         455,539         315,818         -         -         26,406,261           Nov 2008         25,871,311         529,442         803,707         -         -         27,204,460           Dec 2008         24,237,712         306,778         1,132,561         -         -         25,677,051           \$         281,963,130         \$         4,348,790         \$         22,738,650         \$         25,210         \$         -         \$         309,075,780           MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2009         \$         22,053,928         \$         433,967         \$         2,751,160         \$         -         \$         25,239,055           Feb 2009         29,752,457         169,150         913,038         -         -         30,834,646           Mar 2009         32,097,786         285,308         1,092,262         -         -         25,355,654           May 2009         15,341,179         127,623         284,368         -         -         15,753,	Jul 2008	17,152,815	612,232	1,389,262		-	-	19,154,309
Oct 2008         25,634,905         455,539         315,818         -         -         26,406,261           Nov 2008         25,871,311         529,442         803,707         -         -         27,204,460           Dec 2008         24,237,712         306,778         1,132,561         -         -         25,677,051           \$         281,963,130         \$         4,348,790         \$         22,738,650         \$         25,210         \$         -         \$         309,075,780           MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2009         \$         22,053,928         \$         433,967         \$         2,751,160         \$         \$         \$         \$         25,239,055           Feb 2009         29,752,457         169,150         913,038         -         -         30,834,646           Mar 2009         32,097,786         285,308         1,092,262         -         -         25,355,654           May 2009         15,341,179         127,623         284,368         -         -         15,753,169           Jun 2009         20,804,572         292,271         807,932         -         -	Aug 2008	32,086,834	269,441	930,861		-	-	33,287,135
Nov 2008         25,871,311         529,442         803,707         -         -         27,204,460           Dec 2008         24,237,712         306,778         1,132,561         -         -         25,677,051           \$         281,963,130         \$         4,348,790         \$         22,738,650         \$         25,210         \$         -         \$         309,075,780           MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2009         \$         22,053,928         \$         433,967         \$         2,751,160         \$         -         \$         308,075,780           Max 2009         29,752,457         169,150         913,038         -         -         30,834,646           Mar 2009         32,097,786         285,308         1,092,262         -         -         25,355,654           May 2009         15,341,179         127,623         284,368         -         -         15,753,169           Jun 2009         20,804,572         292,271         807,932         -         -         21,904,775           Jul 2009         25,577,439         349,680         766,005         -         -         26,693,1	Sep 2008	39,918,606	124,209	1,463,572		-	-	41,506,387
Dec 2008         24,237,712         306,778         1,132,561         -         -         25,677,051           \$ 281,963,130         \$ 4,348,790         \$ 22,738,650         \$ 25,210         \$ -         \$ 309,075,780           MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2009         \$ 22,053,928         \$ 433,967         \$ 2,751,160         \$ -         \$ -         \$ 25,239,055           Feb 2009         29,752,457         169,150         913,038         -         -         30,834,646           Mar 2009         32,097,786         285,308         1,092,262         -         -         33,475,356           Apr 2009         24,773,097         258,402         324,155         -         -         25,355,654           May 2009         15,341,179         127,623         284,368         -         -         15,753,169           Jun 2009         20,804,572         292,271         807,932         -         -         26,693,123           Aug 2009         23,144,234         259,509         1,829,594         -         -         25,233,337           Sep 2009         20,559,460         218,626         2,183,810         -         2	Oct 2008	25,634,905	455,539	315,818		-	-	26,406,261
Image: Second	Nov 2008	25,871,311	529,442	803,707		-	-	27,204,460
MONTHS         COAL         OIL         GAS         WOOD DUST         TDF         TOTAL           Jan 2009         \$         22,053,928         \$         433,967         \$         2,751,160         \$         -         \$         25,239,055           Feb 2009         29,752,457         169,150         913,038         -         -         30,834,646           Mar 2009         32,097,786         285,308         1,092,262         -         -         33,475,356           Apr 2009         24,773,097         258,402         324,155         -         -         25,355,654           May 2009         15,341,179         127,623         284,368         -         -         15,753,169           Jun 2009         20,804,572         292,271         807,932         -         -         21,904,775           Jul 2009         25,577,439         349,680         766,005         -         -         26,693,123           Aug 2009         23,144,234         259,509         1,829,594         -         -         22,961,896           Oct 2009         19,221,382         406,892         1,179,434         -         -         20,807,708           Nov 2009         23,234,925         380,48	Dec 2008	24,237,712	306,778	1,132,561		-	-	25,677,051
Jan 2009\$22,053,928\$433,967\$2,751,160\$-\$-\$25,239,055Feb 200929,752,457169,150913,03830,834,646Mar 200932,097,786285,3081,092,26233,475,356Apr 200924,773,097258,402324,15525,355,654May 200915,341,179127,623284,36815,753,169Jun 200920,804,572292,271807,93221,904,775Jul 200925,577,439349,680766,00526,693,123Aug 200923,144,234259,5091,829,59425,233,337Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,035-31,005,954		\$ 281,963,130	\$ 4,348,790	\$ 22,738,650	\$	25,210	\$ -	\$ 309,075,780
Jan 2009\$22,053,928\$433,967\$2,751,160\$-\$-\$25,239,055Feb 200929,752,457169,150913,03830,834,646Mar 200932,097,786285,3081,092,26233,475,356Apr 200924,773,097258,402324,15525,355,654May 200915,341,179127,623284,36815,753,169Jun 200920,804,572292,271807,93221,904,775Jul 200925,577,439349,680766,00526,693,123Aug 200923,144,234259,5091,829,59425,233,337Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,035-31,005,954								
Jan 2009\$22,053,928\$433,967\$2,751,160\$-\$-\$25,239,055Feb 200929,752,457169,150913,03830,834,646Mar 200932,097,786285,3081,092,26233,475,356Apr 200924,773,097258,402324,15525,355,654May 200915,341,179127,623284,36815,753,169Jun 200920,804,572292,271807,93221,904,775Jul 200925,577,439349,680766,00526,693,123Aug 200923,144,234259,5091,829,59425,233,337Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,035-31,005,954								
Feb 200929,752,457169,150913,03830,834,646Mar 200932,097,786285,3081,092,26233,475,356Apr 200924,773,097258,402324,15525,355,654May 200915,341,179127,623284,36815,753,169Jun 200920,804,572292,271807,93221,904,775Jul 200925,577,439349,680766,00526,693,123Aug 200923,144,234259,5091,829,59425,233,337Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,03531,005,954		 		 		OD DUST	 TDF	 
Mar 200932,097,786285,3081,092,26233,475,356Apr 200924,773,097258,402324,15525,355,654May 200915,341,179127,623284,36815,753,169Jun 200920,804,572292,271807,93221,904,775Jul 200925,577,439349,680766,00526,693,123Aug 200923,144,234259,5091,829,59425,233,337Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,03531,005,954		\$ 	\$	\$ 	\$	-	\$ -	\$ 
Apr 200924,773,097258,402324,15525,355,654May 200915,341,179127,623284,36815,753,169Jun 200920,804,572292,271807,93221,904,775Jul 200925,577,439349,680766,00526,693,123Aug 200923,144,234259,5091,829,59425,233,337Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,03531,005,954						-	-	
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Jun 200920,804,572292,271807,93221,904,775Jul 200925,577,439349,680766,00526,693,123Aug 200923,144,234259,5091,829,59425,233,337Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,03531,005,954						-	-	
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Aug 200923,144,234259,5091,829,59425,233,337Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,03531,005,954	Jun 2009	20,804,572	292,271			-	-	
Sep 200920,559,460218,6262,183,81022,961,896Oct 200919,221,382406,8921,179,43420,807,708Nov 200923,234,925380,4891,712,71025,328,124Dec 200925,558,9682,587,9512,859,035-31,005,954				•		-	-	
Oct 2009         19,221,382         406,892         1,179,434         -         -         20,807,708           Nov 2009         23,234,925         380,489         1,712,710         -         -         25,328,124           Dec 2009         25,558,968         2,587,951         2,859,035         -         31,005,954	Aug 2009	23,144,234	259,509	1,829,594		-	-	
Nov 2009         23,234,925         380,489         1,712,710         -         -         25,328,124           Dec 2009         25,558,968         2,587,951         2,859,035         -         -         31,005,954	Sep 2009	20,559,460	218,626	2,183,810		-	-	22,961,896
Dec 2009 25,558,968 2,587,951 2,859,035 31,005,954	Oct 2009	19,221,382	406,892	1,179,434		-	-	20,807,708
	Nov 2009	23,234,925	380,489	1,712,710		-	-	25,328,124
\$ 282,119,427 \$ 5,769,868 \$ 16,703,503 \$ - \$ - \$ 304,592,797	Dec 2009	 25,558,968	 	 2,859,035			 	 31,005,954
		\$ 282,119,427	\$ 5,769,868	\$ 16,703,503	\$		\$ 	\$ 304,592,797

### EAST KENTUCKY POWER COOPERATIVE, INC. CASE NO. 2010-00167 REQUEST 23(a)

### EAST KENTUCKY POWER COOPERATIVE, INC. CASE NO. 2010-00167 REQUEST 23b

MONTHS		тс	DTAL INVENTORY			TOTAL USED TONS	
Jan 2007			682,553			460,315	
Feb 2007			666,335			428,064	
Mar 2007			677,794			430,675	
Apr 2007			697,193			270,941	
May 2007			713,959			374,247	
Jun 2007			662,123			402,164	
Jul 2007			629,051			430,381	
Aug 2007			624,202			453,497	
Sep 2007			727,753			384,019	
Oct 2007			839,794			367,134	
Nov 2007			772,166			397,989	
Dec 2007			746,322			418,121	
Jan 2008			668,274			475,575	
		TOTAL	9,107,519			5,293,121	
AVERAGE	13 MONTH	I FUEL INVENTO	RY		9,107,519	DIVIDED BY 13 =	700,600
	5,293,121	USED TONS / 3	96	=	13,366	AVERAGE DAILY BURN	
	700,600	DIVIDED BY	13,366	=	52	DAYS BURN	
EKPC is n	ow using a	Maximum Daily B	urn - that amount is 1	8,738 Tons p	er day.		
		DIVIDED BY	18,738			DAYS BURN (Based on Max Daily Burn)	
MONTHS		тс	DTAL INVENTORY			TOTAL USED TONS	
Jan 2008			668,274			475,575	
Feb 2008			559,798			449,822	
Mar 2008			512,899			360,854	
Apr 2008			595,470			302,547	
May 2008			691,523			297,899	
Jun 2008			722,715			385,451	
Jul 2008			615,277			410,791	
Aug 2008			630,127			427,316	
Sep 2008			743,165			361,177	
Oct 2008			809,218			333,806	
Nov 2008			823,379			395,221	
Dec 2008			759,050			452,642	
Jan 2009			679,257			443,152	
		TOTAL	8,810,152			5,096,251	
AVERAGE	13 MONTH	FUEL INVENTO	RY		8,810,152	DIVIDED BY 13 =	677,700
	5,096,251	USED TONS / 3	97	=	12,837	AVERAGE DAILY BURN	
	677,700	DIVIDED BY	12,837		53	DAYS BURN	
EKPC is n			12,837 urn - that amount is 1			DAYS BURN	

### EAST KENTUCKY POWER COOPERATIVE, INC. CASE NO. 2010-00167 REQUEST 23b

MONTHS	TOTAL	INVENTORY			TOTAL USED TONS	
Jan 2009		679,257			443,152	
Feb 2009		703,507			417,679	
Mar 2009		871,558			371,645	
Apr 2009		993,614			338,496	
May 2009		915,152			375,527	
Jun 2009		915,421			426,684	
Jul 2009		986,281			424,013	
Aug 2009		989,611			436,582	
Sep 2009		1,059,173			322,255	
Oct 2009		1,043,246			374,229	
Nov 2009		1,099,490			367,578	
Dec 2009		1,045,077			485,288	
Jan 2010		915,544			542,438	
		12,216,931			5,325,563	
AVERAGE 13 MONTH	FUEL INVENTORY			12,216,931	DIVIDED BY 13 =	939,800
5,325,563	USED TONS / 396		=	13,448	AVERAGE DAILY BURN	
939,800	DIVIDED BY	13,448	=	70	DAYS BURN	
EKPC is now using a I	Maximum Daily Burn - t	hat amount is 2	22,24	40 Tons per day.		
939,800	DIVIDED BY	22,240	=		DAYS BURN (Based on Max Daily Burn)	

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

<b>COMMISSION STAFF'S FIRST I</b>	DATA REQUEST DATED 5/14/10
REQUEST 24	
<b>RESPONSIBLE PERSON:</b>	Frank J. Oliva
COMPANY:	East Kentucky Power Cooperative, Inc.

Request 24.Provide East Kentucky's times interest earned ratio and debtservice coverage ratio, as calculated by the Rural Utilities Service ("RUS"), for the threemost recent calendar years. Include the data used to calculate each ratio.

**Response 24.** Below are the three most recent calendar years' TIER and DSC calculations.

2007					
TIER					
Net Margins	44,493,140				
Interest on Long Term Debt	 102,943,596	_			
	147,436,736	/	102,943,596	antida unitar	1.43221
DSC					
Depreciation	\$ 40,562,781				
Interest on L-T Debt	102,943,596				
Net Margins	 44,493,140				
		,			
	187,999,517	/	160,863,802	=	1.16869
Interest + Principal	160,863,802				

2008					
TIER					
Net Margins	27,870,562				
Interest on Long Term Debt	 109,848,440	-			
	137,719,002	/	109,848,440	=	1.25372
DSC					
Depreciation	\$ 41,196,739				
Interest on L-T Debt	109,848,440				
Net Margins	 27,870,562	~			
	170 016 741	,	170 000 104		1.030.66
	178,915,741	/	172,090,194	=	1.03966
Interest + Principal	172,090,194				
2009	 			<u></u>	
<u>TIER</u>					
Net Margins	30,569,021				
Interest on Long Term Debt	 113,319,764	-			
	143,888,785	/	113,319,764	_	1.26976
DSC					
Depreciation	\$ 60,548,674				
Interest on L-T Debt	113,319,764				
Net Margins	 30,569,021	_			
	204,437,459	,	184,600,097		1.10746
Interest + Principal	184,600,097	1	104,000,097		1.10/40
morosi - i morpai	104,000,097				

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PSC Request 25 Page 1 of 8

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

### COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 25RESPONSIBLE PERSON:Frank J. OlivaCOMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 25.</u>** Provide, in the format provided in Schedule 6, East Kentucky's long-term debt outstanding as of the most recent month available.

**Response 25.** Please see pages 2 through 8 of this response.

COOPERATIVE
EAST KENTUCKY POWER

CASE NO. 2010-00167

# Schedule of Outstanding Long-Term Debt as of April 30, 2010

(1) Nominal Rate

(2) Nominal Rate plus Discount or Premium Amortization

<sup>(3)</sup> Nominal Rate plus Discount or Premium Amortization and Issuance Cost <sup>(4)</sup> Standard and Poor's. Moodv. etc

<sup>(4)</sup> Standard and Poor's, Moody, etc									Annualized Cost
Type of Debt Issue	Date of Issue (b)	Date of Maturity <u>(c)</u>	Amount Outstanding 4/30/2010 ( <u>d</u> )	Current Interest Rate <sup>(1)</sup> (e)	Cost Rate at Issue <sup>(2)</sup> ( <u>f</u> )	Lost Rate at Maturity <sup>(3)</sup> (g)	Bond Rating at time of Issue <sup>(4)</sup> ( <u>h)</u>	Type of Obligation (I)	Col. (d) x Col. (g) (j)
A. Bonds									
Spurlock Pollution Control Bonds	11/15/1984	10-15-2014	58,200,000.00 1.100% 1.100% Variable Weekly	1.100% 1.10 Variable Weekly	1.100% sekly	ISSUE COSTS	None Specified	Pollution Control Bonds	040,200.00
ISSUET: COUNTY OF IMASON			0000005696	0 800%	0.800%	LISTED 2 2 2 5 000 00 000 00000000000000000000	None	Pollution Control Bonds	61,000.00
Smith Pollution Control Bonds Issuer: County of Clark	11/15/1984	+107-C1-01	00.000,020,1	Variable Se	Variable Semi-annually		Specified		
Cooper Solid Waste Disposal Bonds	12/15/1993	08-15-2023	7,700,000.00 1.250% 1.250% Variable Semi-annual	1.250% Variable Se	1.250% 1.250% Variable Semi-annually		None Specified	Solid Waste Disposal Revenue Bonds	96,250.00
			73.525,000.00	1					797,450.00
1 0131 B01105									
A. Notes									
National Rural Utilities Cooperative Finance Corporation ("CFC")	orporation ("CFC"	τ		10000 F	70000 1		N/A	First Mortgage Notes	126,702.02

126,702.02 158,265.93 196,898.81 154,106.27	455,000.00 346,875.00 662,500.00 315,625.00 126,250.00 126,250.00
First Mortgage Notes First Mortgage Notes First Mortgage Notes First Mortgage Notes	Unsecured Credit Facility Unsecured Credit Facility Unsecured Credit Facility Unsecured Credit Facility Unsecured Credit Facility Unsecured Credit Facility
N/N N/N N/N	N/A N/A N/A N/A N/A
4.000% 4.000% 4.000% 4.000%	1.138% 1.388% 1.325% 1.138% 1.263% 1.263%
4.000% 4.000% 4.000% 4.000%	1.138% 1.388% 1.325% 1.138% 1.263% 1.263%
3,167,550.62 3,956,648.32 4,922,470.13 3,852,656.76	40,000,000.00 25,000,000.00 50,000,000.00 25,000,000.00 25,000,000.00 10,000,000.00
02-28-2014 05-31-2019 11-30-2024 02-28-2024	09-02-2010 09-02-2010 09-02-2010 09-02-2010 09-02-2010 09-02-2010
08-20-1974 08-29-1984 06-12-1995 03-02-1998	09-02-2005 02-16-2006 04-13-2006 06-29-2006 01-16-2007 07-05-2007
CFC # 9001 CFC # 9033 CFC # 9034 CFC # 9038	CFC - Unsecured Credit Facility - #5101 CFC - Unsecured Credit Facility - #5101

### PSC Request 25

Page 2 of 8

Annualized Cost Col. (d) x Col. (g) 485,625.00 315,625.00 284,375.00 170,625.00 315,625.00 331,250.00 331,250.00	29,607.35	5,105,830.38	4,065.73 22,879.81 46,562.05 62,946.98 70,965.55 20,082.91 1,276.93 145,041.61 71,234.54 214,338 54,983.54 214,338.83 54,983.54 234,588.81 234,588.81 234,588.81	158,141.70 16,756.63 19,525,17 22,841.39 58,077,64 49,895,36 40,178,39 40,143,13 34,071.80
Type of Obligation Unsecured Credit Facility Unsecured Credit Facility Unsecured Credit Facility Unsecured Credit Facility Unsecured Credit Facility	Clean Renewable Energy Bonds	First Mortgage Notes	First Mortgage Notes First Mortgage Notes	First Mortgage Notes First Mortgage Notes
Bond Rating at time of Issue <sup>(4)</sup> N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	N/A A/A A/A A/A A/A A/A A/A A/A A/A A/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Cost Rate at Maturity <sup>(3)</sup>	0.400%	7.700%	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.1125% 5.125%	5.452% 5.452% 5.452% 5.452% 5.452% 5.452% 5.452% 5.452% 5.452%
Cost Rate at Issue <sup>(2)</sup> i 1.388% 1.388% 1.138% 1.138% 1.138% 1.1263%	0.400%	7.700%	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.125% 5.125%	7.848% 7.824% 7.793% 7.712% 7.712% 7.748% 7.874%
Current Interest Rate <sup>(1)</sup> 1.388% 1.138% 1.138% 1.263% 1.263% 1.253%	0.400%	7.700%	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.125% 5.125%	5.452% 5.452% 5.452% 5.452% 5.452% 5.452% 5.452%
Amount Outstanding 4/30/2010 35,000,000.00 25,000,000.00 15,000,000.00 25,000,000.00 25,000,000.00	7,401,837.99	4,500,000.00 352,801,163.82	81.314.57 457.596.13 931.241.02 1.258,939.65 1.419.310.97 401.658.10 25.538.54 2.900,670.79 5.755,167.67 1.099,670.79 5.755,167.62 4.577,342.63 4.577,342.63 4.577,342.63	(45,927,289,56) 2,900,618,15 367,348,27 358,128,61 418,954,35 1,065,253,80 915,175,41 736,941,27 624,941,27
Date of Maturity 09-02-2010 09-02-2010 09-02-2010 09-02-2010 09-02-2010	12/1/2023	09-29-2006 Total CFC	06-02-2010 06-02-2011 07-01-2012 03-01-2013 10-31-2014 10-31-2014 03-01-2012 06-30-2019 06-30-2019 08-31-2022 12-31-2024 12-31-2024 12-31-2024 12-31-2024 12-31-2024	12-31-2011 12-31-2011 12-31-2011 12-31-2011 12-31-2011 12-31-2011 12-31-2011 12-31-2011 12-31-2011 12-31-2011
Date of Issue 09-13-2007 02-15-2008 04-11-2008 07-11-2008 10-02-2008 12-04-2009	02-06-2008	07-18-1995	06-02-1975 06-01-1976 06-01-1977 03-01-1978 10-31-1979 03-01-1977 08-29-1984 03-20-1990 08-20-1990 08-20-1990 03-31-1995 03-02-1998 03-02-1998	03-04-1977 04-08-1977 04-25-1977 05-25-1977 06-22-1977 07-25-1977 08-31-1977 09-30-1977 11-28-1977
Type of Debt Issue CFC - Unsecured Credit Facility - #5101 CFC - Unsecured Credit Facility - #5101	Clean Renewable Energy Bonds	National Cooperative Services Corporation	Rural Utilities Service Notes K4-14530 K4-14540 K4-14570 K4-14580 M9-14591 M9-14591 SRDA 14610 P12-1-B620 P12-1-B624 P12-1-B624 P12-1-B624 P12-1-B625 R12-1-B647 T62-1-B650 T62-1-B655	9J990 - Advance Payment Account Federal Financing Bank Notes HO-015 HO-015 HO-025 HO-025 HO-035 HO-035 HO-040 HO-045 HO-050

### PSC Request 25

	Data of	Data of	Outetanding	Interest	Cost Rate	Cost Rate	at time of	Type of	Col. (d) x
	Date VI		Gummono		1, 1, 2, 2, 2)	at Maturity (3)	Icense (4)	Obligation	$Col^{-}(\sigma)$
Type of Debt Issue	Issue	Maturity	4/30/2010 601 007 38		at issue 7 885%	al Maturity 5 452%	N/A	First Mortgage Notes	32,766.92
HO-055	1161-10-71	1107-16-71	0C.100,100	2.457%	% 090.7	5.457%	N/A	First Mortgage Notes	27,417.32
HO-060	1161-17-71	1102-16-21	500 764 57	5 484%	8 315%	5.484%	N/A	First Mortgage Notes	27,461.93
HO-065	0/61-10-CO	2102-10-21	777 052 73	5 484%	8 433%	5.484%	N/A	First Mortgage Notes	42,613.57
HO-0/0	04-72-19/0	2102-10-21	112102111	5 484%	8.541%	5.484%	N/A	First Mortgage Notes	61,526.19
	0/61-02-00	12-31-2015	2.652.287.85	10.372%	10.372%	10.372%	N/A	First Mortgage Notes	275,095.30
	10-20-1078	12-31-2012	4 189 205 09	7.444%	10.860%	7,444%	N/A	First Mortgage Notes	311,844.43
	11-22-1978	12-31-2012	1.574.376.09	7.444%	10.387%	7.444%	N/A	First Mortgage Notes	117,196.56
160-01	12-27-1978	12-31-2012	1.097.441.37	7,444%	10.563%	7,444%	N/A	First Mortgage Notes	81,693.54
0-0-0H	03-16-1979	12-31-2013	1.801.254.00	7.470%	10.656%	7.470%	N/A	First Mortgage Notes	134,553.67
HO-116	04-19-1979	12-31-2013	1.972.932.77	7.470%	10.398%	7,470%	N/A	First Mortgage Notes	147,378.08
HO-121	05-21-1979	12-31-2013	2,784,011.35	7,470%	10.736%	7,470%	N/A	First Mortgage Notes	207,965.65
HO-150	11-15-1979	12-31-2015	3,126,855.04	10.144%	10.144%	10.144%	N/A	First Mortgage Notes	317,188.18
HO-156	12-06-1979	12-31-2013	2,688,743.76	7.470%	9.941%	7.470%	N/A	First Mortgage Notes	200,849.16
061-01 HO-160	12-26-1979	12-31-2015	2,688,962.36	9.352%	9.352%	9.352%	N/A	First Mortgage Notes	251,471.76
HO-165	01-15-1980	12-31-2015	3,377,185.34	7.690%	7.690%	7.690%	N/A	First Mortgage Notes	259,705.55
HO-210	04-29-1981	12-31-2015	1,408,774.22	6.248%	10.434%	6.248%	N/A	First Mortgage Notes	88,020.21
HO-215	05-15-1981	12-31-2015	2,606,604.58	6.248%	10.392%	6.248%	N/A	First Mortgage Notes	162,860.65
HO-220	05-15-1981	12-31-2015	1,892,996.26	6.248%	10.392%	6.248%	N/A	First Mortgage Notes	118,274.41
HO-235	06-16-1981	12-31-2015	2,877,100.44	6.248%	10.840%	6.248%	N/A	First Mortgage Notes	1/9,/01.24
HO-245	07-20-1981	12-31-2015	562,106.27	10.572%	10.572%	10.572%	N/A	First Mortgage Notes	19.629,96
HO-255	09-15-1981	12-31-2015	2,224,842.87	10.657%	10.657%	10.657%	N/A	First Mortgage Notes	00101/167
HO-265	10-15-1981	12-31-2015	1,434,559.71	6.248%	11.631%	6.248%	N/A	First Mortgage Notes	89,631.29
HO-275	10-19-1981	12-31-2015	387,567.54	6.248%	11.572%	6.248%	N/A	First Mortgage Notes	77.017,47
HO-285	11-17-1981	12-31-2015	1,155,187.08	10.204%	10.204%	10.204%	N/A	First Mortgage Notes	67.C18,111 140.675.041
HO-295	01-18-1982	12-31-2016	1,760,436.04	7.991%	9.471%	7.991%	N/A	First Montgage Notes	140,0/0.44
HO-300	01-20-1982	12-31-2015	115,842.26	7.690%	7.690%	7.690%	N/A	First Mortgage Notes	8,908.27
HO-305	01-22-1982	12-31-2016	169,916.37	7.991%	9.530%	7.991%	N/A	First Mortgage Notes	20.0/0/0/01
HO-310	02-17-1982	12-31-2016	221,995.66	6.591%	8.977%	6.591%	N/A	First Mortgage Notes	14,051./5
HO-315	02-18-1982	12-31-2016	2,710,722.19	6.591%	8.944%	6.591%	N/A	First Mortgage Notes	1/8,003./U
HO-320	02-19-1982	12-31-2015	193,069.65	7.690%	7.690%	7.690%	N/A	First Mortgage Notes	14,847.00
HO-325	03-15-1982	12-31-2016	4,034,854.10	6.591%	8.018%	6.591%	N/A	First Mortgage Notes	20121212
HO-330	03-22-1982	12-31-2016	229,888.90	6.591%	8.057%	6.591%	N/A	First Mortgage Notes	86.161.61
HO-335	04-19-1982	12-31-2016	264,717.92	%166.7	9.386%	7.991%	N/A	First Mortgage Notes	21,153.01
HO-340	05-17-1982	12-31-2016	141,813.66	7.991%	9.386%	7.991%	N/A	First Mortgage Notes	11,332.33
HO-345	05-24-1982	12-31-2016	1,900,579.25	7.991%	9.928%	7.991%	N/A	First Mortgage Notes	151,875.29
HO-350	06-14-1982	12-31-2016	3,325,274.51	7.991%	9.928%	7.991%	N/A	First Mortgage Notes	265,722.69
HO-355	06-15-1982	12-31-2016	747,463.61	7.991%	10.150%	7.991%	N/A	First Mortgage Notes	59,729.82
HO-360	07-14-1982	12-31-2016	2,924,069.13	7.991%	10.151%	7.991%	N/A	First Mortgage Notes	233,662.36
HO-365	07-16-1982	12-31-2016	429,238.79	7.991%	10.151%	7.991%	N/A	First Mortgage Notes	34,300.47
HO-370	08-16-1982	12-31-2016	205,463.14	7.991%	10.373%	7.991%	N/A	First Mortgage Notes	16,418.56
HO-375	08-16-1982	12-31-2016	1,944,248.33	7.991%	10.373%	7.991%	N/A	First Mortgage Notes	155,364.88
HO-380	09-15-1982	12-31-2015	221,797.98	10.381%	10.381%	10.381%	N/A	First Mortgage Notes	23,024.85
200-211									

	Date of	Date of	Amount Outstanding	Current Interest	Cost Rate	Cost Rate	Bond Rating at time of	Type of	Annualized Cost Col. (d) x
				(I) CT (I)	of Icoura (2)	of Maturity (3)	Icente (4)	Obligation	(a)
Type of Debt Issue	Issue	Maturity	4/30/2010		at issuc 10 373%	at iviatui ity 7 991%	N/A	First Mortgage Notes	22.909.58
HO-390	10 14 1002	0107-16-71	200,072.22 058 750 56	2/1001	10.656%	7 991%	N/A	First Mortpage Notes	76.574.52
007 OII	10-14-1902	0107-16-71	574 955 97	2 001%	10.656%	2 991%	N/A	First Mortgage Notes	45,944.73
	10-14-1982	12-31-2016	2 146 023 19	%16612	10.656%	2.991%	N/A	First Mortgage Notes	171,488.71
HO-410	11-10-1982	12-31-2016	430.566.20	7.991%	10.457%	7.991%	N/A	First Mortgage Notes	34,406.55
HO-415	11-10-1982	12-31-2016	287,043.70	7.991%	10.457%	7.991%	N/A	First Mortgage Notes	22,937.66
HO-420	11-10-1982	12-31-2016	2,631,234.42	7.991%	10.457%	7.991%	N/A	First Mortgage Notes	210,261.94
HO-425	12-13-1982	12-31-2016	670,661.51	7.991%	10.632%	7.991%	N/A	First Mortgage Notes	53,592.56
HO-430	12-13-1982	12-31-2016	3,305,400.91	7.991%	10.632%	7.991%	N/A	First Mortgage Notes	264,134.59
HO-435	01-17-1983	12-31-2017	573,943.67	5.913%	10.504%	5.913%	N/A	First Mortgage Notes	33,937.29
HO-440	02-14-1983	12-31-2017	2,304,134.74	5.913%	10.949%	5.913%	N/A	First Mortgage Notes	136,243,49
HO-445	03-16-1983	12-31-2017	239,415.10	5.913%	10.640%	5.913%	N/A	First Mortgage Notes	14,156.61
HO-450	03-16-1983	12-31-2017	3,112,399.29	5.913%	10.640%	5.913%	N/A	First Mortgage Notes	184,036.17
HO-455	04-14-1983	12-31-2017	1,198,278.77	5.913%	10.475%	5.913%	N/A	First Mortgage Notes	70,854.22
HO-460	04-14-1983	12-31-2017	2,252,764.36	5.913%	10.475%	5.913%	N/A	First Mortgage Notes	133,205.96
HO-465	05-16-1983	12-31-2017	455,010.03	5.913%	10.387%	5.913%	N/A	First Mortgage Notes	26,904.74
HO-470	06-15-1983	12-31-2017	336,674.27	5.913%	10.891%	5.913%	N/A	First Mortgage Notes	19,907.55
HO-475	06-15-1983	12-31-2017	3,366,739.68	5.913%	10.891%	5.913%	N/A	First Mortgage Notes	199,075.32
HO-480	07-14-1983	12-31-2017	2,160,347.13	5.913%	10.460%	5.913%	N/A	First Mortgage Notes	127,741.33
HO-485	08-16-1983	12-31-2017	480,735.11	5.913%	10.632%	5.913%	N/A	First Mortgage Notes	28,425.87
HO-490	09-27-1983	12-31-2017	384,250.10	5.913%	10.521%	5.913%	N/A	First Mortgage Notes	22,720.71
HO-495	09-27-1983	12-31-2017	960,624.35	5.913%	10.521%	5.913%	N/A	First Mortgage Notes	56,801.72
HO-500	10-24-1983	12-31-2017	484,423.91	5.913%	11.476%	5.913%	N/A	First Mortgage Notes	28,643.99
HO-505	10-24-1983	12-31-2017	484,423.91	5.913%	11.476%	5.913%	N/A	First Mortgage Notes	28,643.99
HO-510	05-09-1984	12-31-2018	8,900,572.36	6.665%	9.383%	6.665%	N/A	First Mortgage Notes	593,223.15
HO-515	01-17-1985	12-31-2019	3,373,272.20	5.991%	10.360%	5.991%	N/A	First Mortgage Notes	202,092.74
HO-520	04-16-1985	12-31-2015	275,388.31	10.377%	10.377%	10.377%	N/A	First Mortgage Notes	28,577.04
HO-525	05-20-1985	12-31-2019	647,177.61	5.991%	10.361%	5.991%	N/A	First Mortgage Notes	38,772.41
HO-530	06-24-1985	12-31-2019	413,136.51	5.991%	10.587%	5.991%	N/A	First Mortgage Notes	24,751.01
HO-535	06-24-1985	12-31-2015	101,404.15	10.590%	10.590%	10.590%	N/A	First Mortgage Notes	10,738.70
HO-540	12-23-1985	12-31-2015	1,396,551.27	9.385%	9.385%	9.385%	N/A	First Mortgage Notes	131,066.34
HO-545	03-18-1986	12-31-2020	1,100,773.84	5.177%	8.049%	5.177%	N/A	First Mortgage Notes	56,987.06
HO-550	03-18-1986	12-31-2015	304,970.41	8.058%	8.058%	8.058%	N/A	First Mortgage Notes	24,574.52
HO-555	04-16-1986	12-31-2020	108,541.55	5.177%	7,417%	5.177%	N/A	First Mortgage Notes	5,619.20
HO-560	04-16-1986	12-31-2015	274,687.00	7,413%	7.413%	7,413%	N/A	First Mortgage Notes	20.362.55
HO-565	10-14-1986	12-31-2020	1,443,795.98	5.177%	7.659%	5.177%	N/A	First Mortgage Notes	74,745.32
HO-570	10-30-1986	12-31-2020	2,932,922.24	5.177%	7.709%	5.177%	N/A	First Mortgage Notes	151,837.38
HO-575	11-06-1995	12-31-2023	10,295,282.17	6.301%	6.301%	6.301%	N/A	First Mortgage Notes	648,705.73
HO-580	11-06-1995	12-31-2024	20,547,797.78	6.306%	6.306%	6.306%	N/A	First Mortgage Notes	1,295,744.13
HO-585	11-06-1995	12-31-2024	20,547,797.78	6.306%	6.306%	6.306%	N/A	First Mortgage Notes	1,295,744.13
HO-590	11-06-1995	12-31-2024	20,547,797.78	6.306%	6.306%	6.306%	N/A	First Mortgage Notes	1,295,744.13
HO-595	01-26-1996	12-31-2024	4,182,353.68	6.123%	6.123%	6.123%	N/A	First Mortgage Notes	256,085.52
HO-600	06-25-1997	12-31-2023	2,569,711.62	6.297%	6.104%	6.297%	N/A	First Mortgage Notes	161,814.74
HO-605	09-14-2000	12-31-2024	4,647,821.32	6.005%	6.005%	6.005%	N/A	First Mortgage Notes	279,101.67
1									

Date of	Date of	Outstanding	Interest	Cost Rate	Cost Rate	at time of	Type of	Col. (d) x
Issue	Maturity	4/30/2010	Rate <sup>(1)</sup>	at	at Maturity <sup>(3)</sup>	Issue (4)	Obligation	Col. (g)
09-15-2000	12-31-2024	5,091,175.86	6.067%		6.067%	N/A	First Mortgage Notes	308,881.64
04-10-2001	12-31-2024	7,368,874.55	5.451%	5.451%	5.451%	N/A	First Mortgage Notes	401,0/105
06-05-2001	12-31-2024	6,277,052.33	5.726%		5.726%	N/A	First Mortgage Notes	559,424.02
07-10-2001	12-31-2024	6,283,773.80	5.729%		5.729%	N/A	First Mortgage Notes	04:166,600
08-10-2001	12-31-2024	6,242,054.64	5.488%		5.488%	N/A	FIRST MORTGAGE NOICS	06.000,240 90.342.022
09-06-2001	12-31-2024	6,254,0/4.52	0/074/0	0.420%	0/07470	A/N	Filst Mortsons Motor	00.040,000
10-03-2001	12-31-2024	8,413,272.84	5.104%	5.104% 4 7000/	5.104% 4 70007	N/A	FIISI MORTAGE NOICS	CHICIHICH 175 673 50
11-08-2001	12-31-2024	10,101,369.62	4./09%	4./09%0	4./U7%0 5 6110/	N/A	F II SU MORTAGE NOICS	350 305 33
1007-01-71	12-51-2024	CC.C00,002,0 77 AAA 000 11	0/440.0 2 4470/2		0/140.0 70/10/2	N/A	First Mortgage Notes	928 702 86
7007-CI-IO	12-21-2050	5 170 773 00	2 6780%		5 678%	N/A	First Mortgage Notes	294.104.67
2002-04-00 2002 CD 2002	0202-12-21	5 164 182 11	2.010/0		5 538%	N/A	First Mortpage Notes	285.992.46
01-02-2002 08-15-2002	12-31-2020	11 912 724 93	4 695%		4.695%	N/A	First Mortgage Notes	559,302.44
08-22-2002	12-31-2024	7 961 035.08	4 802%		4.802%	N/A	First Mortgage Notes	382,288.90
00-77-00	12-31-2024	11 823 027 24	4.366%		4.366%	N/A	First Mortgage Notes	516,193.37
10-03-2002	12-31-2024	7.883.668.18	4.375%			N/A	First Mortgage Notes	344,910.48
11-05-2002	12-31-2024	11.918.665.86	4.717%			N/A	First Mortgage Notes	562,203.47
12-10-2002	12-31-2024	7,932,616.44	4.644%	4.644%	4.644%	N/A	First Mortgage Notes	368,390.71
01-23-2003	12-31-2024	2,722,021.68	4.557%	4.557%	4.557%	N/A	First Mortgage Notes	124,042.53
01-23-2003	12-31-2030	5,549,146.95	4.790%	4.790%	4.790%	N/A	First Mortgage Notes	265,804.14
02-27-2003	12-31-2030	2,721,763.94	4.624%	4.624%	4.624%	N/A	First Mortgage Notes	125,854.36
05-06-2003	12-31-2024	3,395,248.18	4.442%	4.442%	4.442%	N/A	First Mortgage Notes	150,816.92
07-03-2003	12-31-2032	22,279,824.43	4.460%	4.460%	4.460%	N/A	First Mortgage Notes	993,680.17
07-17-2003	12-31-2032	22,411,369.72	4.819%	4.819%	4.819%	N/A	First Mortgage Notes	1,080,003.91
07-24-2003	12-31-2032	22,278,504.05	4.950%	4.950%	4.950%	N/A	First Mortgage Notes	1,102,785.95
08-26-2003	12-31-2024	3,140,816.85	5.055%	5.055%	5.055%	N/A	First Mortgage Notes	158,768.29
10-02-2003	12-31-2030	2,204,795.10	4.753%	4.753%	4.753%	N/A	First Mortgage Notes	104,793.91
10-02-2003	12-31-2024	2,103,177.97	4.501%	4.501%	4.501%	N/A	First Mortgage Notes	94,664.04
10-23-2003	12-31-2032	22,507,826.57	5.091%	5.091%	5.091%	N/A	First Mortgage Notes	1,145,873.45
11-04-2003	12-31-2032	22,528,038.50	5.149%	5.149%	5.149%	N/A	First Mortgage Notes	1,159,968.70
11-14-2003	12-31-2032	22,498,725.51	5.065%	5.065%	5.065%	N/A	First Mortgage Notes	1,139,560.45
11-25-2003	12-31-2032	22,479,743.10	5.011%	5.011%	5.011%	N/A	First Mortgage Notes	1,126,459.93
12-04-2003	12-31-2032	24,330,281.51	5.149%	5.149%	5.149%	N/A	First Mortgage Notes	1,252,766.19
02-05-2004	12-31-2030	5,657,868.62	4.854%	4.854%	4.854%	N/A	First Mortgage Notes	274,632.94
05-06-2004	12-31-2030	1,990,334.95	5.240%	5.240%	5.240%	N/A	First Mortgage Notes	104,293.55
05-06-2004	12-31-2024	3,350,789.54	5.020%	5.020%	5.020%	N/A	First Mortgage Notes	168,209.63
08-26-2004	12-31-2030	14,868,240.79	4.921%	4.921%	4.921%	N/A	First Mortgage Notes	731,666.13
11-01-2004	12-31-2030	5,895,523.24	4.672%	4.672%	4.672%	N/A	First Mortgage Notes	275,438.85
11-16-2004	12-31-2030	2,856,907.27	4.795%	4.795%	4.795%	N/A	First Mortgage Notes	136,988.70
11-16-2004	12-31-2024	4,604,585.41	4.577%	4.577%	4.577%	N/A	First Mortgage Notes	210,751.87
12-16-2004	12-31-2038	46,940,810.64	4.744%	4.744%	4.744%	N/A	First Mortgage Notes	2,226,872.06
12-22-2004	12-31-2038	46,984,612.81	4.825%	4.825%	4.825%	N/A	First Mortgage Notes	2,267,007.57
12-29-2004	12-31-2038	47,049,105.95	4.946%	4.946%	4.946%	N/A	First Mortgage Notes	2,327,048.78

### PSC Request 25

Page 6 of 8

Rate <sup>(1)</sup> 4.497% 4.705% 4.332% 4.3324% 4.353% 4.353% 4.468% 4.468% 4.470%	4/30/2010 Rate <sup>(1)</sup> 23,402,049.26 4.497% 23,459,769.92 4.705% 23,555,55.33 4.332% 17,748,089.63 4.324% 10,905,724.77 4.353% 28,072,640.87 4.468%	19.26 59.92 55.33
9.26 9.92 55.33 89.63 89.63 10.87 10.87 10.87 10.87 10.20 84.15	23,402,0 23,459,7 23,355,0 17,748,0 10,905,7 28,072,6	
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Type of	Obligation	First Mortgage Notes	FITSU MORTGAGE NOUCS	FITSU MOLEAGE NOUS	ritst ivioligage roues	FIRST MORTGAGE NOUS	FIISI MOUBAGE NOUS	First Mortgage Notes	First Mortgage Notes	First Mortgage Notes	First Mortgage Notes	First Mortgage Notes	First Mortgage Notes	First Mortgage Notes	First Mortgage Notes	First Mortgage Notes	First Mortgage Notes				ed Costs																		
Bond Rating at time of	Issue <sup>(4)</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			:	Total Long-Term Debt and Annualized Costs																			
Cost Rate	at Maturity <sup>(3)</sup>	4.605%	4.605%	4.600%	4.252%	4.262%	4.100%	4.382%	4.464%	4.396%	4.569%	4.390%	4.142%	4.194%	4.175%	4.137%	3.978%	3.990%	4.117%	4.117%	4.156%	4.156%	4.377%	4.398%	4.373%	4.508%				Long-Term De								1 275%	
Cost Rate	at Issue <sup>(2)</sup>	4.605%	4 605%	4 600%	4.252%	4.262%	4.100%	4.382%	4.464%	4.396%	4.569%	4.390%	4.142%	4.194%	4.175%	4.137%	3.978%	3.990%	4.117%	4.117%	4.156%	4.156%	4.377%	4.398%	4.373%	4.508%				Total									
Current Interest	D ate (1)	4 605%	V 605%	7 600%	4 7 5 7 %	4 2.62%	4.100%	4.382%	4.464%	4.396%	4.569%	4.390%	4.142%	4.194%	4.175%	4.137%	3.978%	3.990%	4.117%	4.117%	4.156%	4.156%	4.377%	4.398%	4.373%	4.508%			1					1		1	1	4	ate Il Col. (d)]
Amount Outstanding	0100/07/4	75 000 000 00	00,000,000,02	75 000 000 000 00	11 475 405 04	75,000,000,000 00	25,000,000,000,00	12 799 072.85	25.000.000.00	10,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	19,000,000,00	6.000.000.00	25 000 000 000	25,000,000,000	25,000,000.00	25,000,000,000,00	20,000,000,000	7 000 000 000 00	9 000 000 000.00	19,000,000.00	0 100 0/E 01E 40	2,190,065,815.48		2,607,417,279.80	N/A		N/A	2,607,417,279.80		c1.0cc,1cc,1	\$ 2,608,754,836.53		Annualized Cost Kate [Total Col. (j) / Total Col. (d)]
Dota of		Maturity	12-31-2040	12-31-2040	12-31-2040	12-31-2040	12-31-2040	0407-16-71	12-31-2040	12-31-2039	12-31-2040	12-31-2040	12-31-2040	12-31-2040	12-31-2040	12-31-2039	12-31-2039	12-31-2040	0107-16-21	020616-71	6007-10-71	0206 16 61	607-10-71	607-16-71	12-51-2040	12-31-2040		Total FFB	-		0		ce Costs		1	Sick Leave Reserve	unualized Cost		
90 97-4	Date 01	Issue	06-08-2009	06-08-2009	06-15-2009	06-29-2009	06-30-2009	6007-60-/0	6007-/1-/0	007-07-10	08-10-200	08-12-2009	09-15-2009	00-16-2009	00-22-2009	0002-22-00	0000-07-00	6007-10-01 000C 10 01	6007-10-01	6007-91-11	6007-81-11	6007-61-11	11-19-2010	0107-77-10	0102-82-10	02-03-2010					Amual Daht Fees		Amortization of Issuance Costs			Si	Total Long-Term Debt and Annualized Cost	ł	
		Type of Debt Issue	FO-1050	FO-1055	FO-1060	HO-1065	FO-1070	FO-1075	HO-1080	FO-1085	FO-1090	C601-0-1	FO-1100	FO-110	FO-1110	C111-01	FO-1120	FO-1125	FO-1130	FO-1135	FO-1140	FO-1145	FO-1150	FO-1155	FO-1160	FO-1165	FU-11/0												

### PSC Request 25

Page 8 of 8

PSC Request 26 Page 1 of 1

### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

### COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 26RESPONSIBLE PERSON:Frank J. OlivaCOMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 26.</u>** Provide, in the format provided in Schedule 7, East Kentucky's short-term debt outstanding as of the most recent month available.

**Response 26.**East Kentucky had no short-term debt outstanding as of April 30,2010.

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### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

### COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 27RESPONSIBLE PERSON:Frank J. OlivaCOMPANY:East Kentucky Power Cooperative, Inc.

Request 27.Provide the estimated dates for draw downs of unadvanced loanfunds during the base period and forecasted test period and the proposed uses of thesefunds.

**Response 27.** Please see page 2 of this response.

Month/Year	Amount of	
<u>of Draw Downs</u>	<u>Draw Downs</u>	<u>Use of Draw Downs</u>
September, 2009	\$ 60,000,000	AG-8 RUS Loan - Spurlock #1 & #2 Scrubbers
September, 2009	20,000,000	AE-8 RUS Loan - Combustion Turbines
October, 2009	19,000,000	AE-8 RUS Loan - Combustion Turbines
October, 2009	6,000,000	AG-8 RUS Loan - Spurlock #1 & #2 Scrubbers
November, 2009	100,000,000	AE-8 RUS Loan - Combustion Turbines
January, 2010	20,000,000	AE-8 RUS Loan - Combustion Turbines
January, 2010	7,000,000	AC-8 RUS Loan - Miscellaneous Transmission
February, 2010	9,000,000	AE-8 RUS Loan - Combustion Turbines
February, 2010	19,000,000	AG-8 RUS Loan - Spurlock #1 & #2 Scrubbers
February, 2010	25,000,000	\$650 Million Unsecured Credit Agreement
June, 2010	2,714,000	AA-8 RUS Loan - Landfill Gas to Energy Plants
June, 2010	327,000	AB-8 RUS Loan - Combustion Turbines 6 & 7
June, 2010	652,000	AC-8 RUS Loan - Miscellaneous Transmission
June, 2010	1,249,000	AE-8 RUS Loan - Combustion Turbines
June, 2010	910,000	AG-8 RUS Loan - Spurlock #1 & #2 Scrubbers
June, 2010	433,000	AH-8 RUS Loan - Miscellaneous Production
August, 2010	3,492,000	AD-8 RUS Loan - Spurlock #4 Power Plant *
August, 2010	40,000,000	AG-8 RUS Loan - Spurlock #1 & #2 Scrubbers
August, 2010	75,000,000	AE-8 RUS Loan - Combustion Turbines
September, 2010	32,049,000	AE-8 RUS Loan - Combustion Turbines
September, 2010	15,000,000	AG-8 RUS Loan - Spurlock #1 & #2 Scrubbers
October, 2010	1,913,000	AB-8 RUS Loan - Combustion Turbines 6 & 7 $*$
November, 2010	11,739,000	AA-8 RUS Loan - Landfill Gas to Energy Plants *
November, 2010	175,000,000	Smith Unit #1 CFB Financing
December, 2010	16,600,000	AG-8 RUS Loan - Spurlock #1 & #2 Scrubbers
December, 2010	75,000,000	AH-8 RUS Loan - Miscellaneous Production
January, 2011	50,000,000	AK-8 RUS Loan - Miscellaneous Transmission
March, 2011	75,000,000	AL-8 RUS Loan - Cooper Retrofit Project
April, 2011	22,714,000	AH-8 RUS Loan - Miscellaneous Production
May, 2011	7,688,000	AC-8 RUS Loan - Miscellaneous Transmission

\$ 793,480,000

\* Assuming Reclassifications are Approved

#### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 28RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 28.** Provide the following information concerning East Kentucky's board of directors:

a. The name and personal mailing address of each member of East Kentucky's board of directors. Indicate the distribution cooperative each director represents. If, during the course of these proceedings, any changes occur in board membership, update your response to this request.

b. A detailed analysis of the total compensation paid to each member of the board of directors during each of the three most recent calendar years, including all fees, fringe benefits, and expenses, with a description of the type of meetings, seminars, etc. attended by each member. Identify any compensation paid by a board member's distribution cooperative for serving on East Kentucky's board of directors. If any of the expenses in this analysis include the costs for a director's spouse, identify such expenses separately.

c. East Kentucky's policies specifying the compensation of directors and a schedule of standard directors' fees, per diems, and other compensation in effect at the time its application is filed. If changes occurred since its last rate case, indicate the effective date and the reason for the changes.

#### PSC Request 28 Page 2 of 41

- **Response 28.** a. Please see page 3 of this response.
  - b. Please see pages 4 through 38 of this response.
  - c. Please see Board Policy No. 111, Compensation of

Directors, on pages 39 through 41 of this response.

	E-MAIL ADDRESS	bsexton@bigsandyrecc.com danb@bgenergy.com pernbs@clarkenergy.com htmmpton@cvecc.com -bill Prather af farmers cperry@fme.coop carol.fraley@graysonrecc.com jim@intercountyenergy.net donschaefer@jacksonenergy.com kkhoward@lvrecc.com mmiller@nolinrecc.com mstallons@owenelectric.com allena@skrecc.com allena@skrecc.com
40162	OFFICE PHONE NO.	y Sexton 606-789-4095 Il Brewer 859-885-4191 Embs 859-744-4251 tampton 606-528-2677 ather 506-528-2677 ather 606-551-2191 (or, currently, at EKPC use Perry 606-845-2661 H. Fraley 606-474-5136 acobus 859-236-4561 606-345-2661 H. Fraley 606-743-3179 sy Miller 270-765-6153 sy Miller 270-765-6153 sy Miller 502-484-3471 Hicks 502-348-3931 bie Martin 502-633-4420 Anderson 606-678-4121 Anderson 606-678-4121 Myers 270-465-4101
Y 40065 3360 d, Rineyville, KY ≀ ∙ 40392-0707	<u>MANAGER<sup>b</sup></u>	Bobby Sexton Daniel Brewer Paul Embs Ted Hampton Bill Prather Cor, current Chris Perry Jim Jacobus Don Schaefer Kerry Howard Mickey Miller Mark Stallons Larry Hicks Debbie Martin Allen Anderson Barry Myers
R. Wayne Stratton, 115 Blue Bird Drive, Shelbyville, KY 40065 Lonnie Vice, 2395 Wyoming Road, Owingsville, KY 40360 A. L. Rosenberger, 11851 Rineyville-Big Springs Road, Rineyville, KY 40162 icer Anthony S. Campbell, P. O. Box 707, Winchester, KY 40392-0707 (859) 745-9313	E-MAIL ADDRESS	(06-297-6797606-789-1337carpet@foothills.netBobby Sexton(59-986-4695wpshearer(04)egilbert104@adelphia.netDaniel Brewer(59-986-4695wpshearer@bellsouth.netPaul Embs(59-747-3292270-524-1329270-524-1329Indicatream.net(506-546-32922270-528-6543paulcat@scrtc.comBill Prather(607.curreNice@windstream.netCortre(70.curreNice@windstream.netCortre(70.curreNice@mtc.comJim Jacobus(506-732-4074buddyr@mcreccwh.comJim Jacobus(506-732-4074buddyr@mcreccwb.comJim Jacobus(506-349-2397buddyr@mcreccwb.comMickey Miller(506-349-2397buddyr@mcreccwb.comMickey Miller(502-348-3642502-348-3151Larry Hicks(502-633-5652502-583-0248wayne@jimcpa.com(502-633-5652502-583-0248Wayne@jimcpa.com(502-633-5652502-583-0248wayne@jimcpa.com(502-633-5569270-932-1330Shuffett@windstream.net(502-633-5589270-932-1330Shuffett@windstream.net(507-632-7589270-932-1330Shuffett@windstream.net(507-632-7589270-932-1330Shuffett@windstream.net(507-632-7589270-932-1330Shuffett@windstream.net(507-632-7589270-932-1330Shuffett@windstream.net(507-632-7589270-932-1330Shuffett@windstream.net(507-632-7589270-932-1330Shuffett@windstream.net(507-632-7589270-932-1330 <td< td=""></td<>
ton, 115 Blue Bir 95 Wyoming Ro ger, 11851 Riney npbell, P. O. Box 13	OFFICE PHONE NO.	606-789-1337 c eglib wpsr enhampt 270-528-6543 p lvice(6 h fbrov madams budd 502-348-3151 502-583-0248 torn 270-932-1330 sh
R. Wayne Strattor Lonnie Vice, 2395 Anthony S. Camp (859) 745-9313	HOME PHONE NO.	606-297-6797 859-986-4695 859-744-9297 606-546-3292 270-524-1329 606-674-2734 606-574-2734 606-733-4074 606-733-4074 606-733-4074 606-7349-2397 270-877-2310 859-283-2797 502-633-5362 606-787-8718 502-633-5362 606-787-8718
Chairman of the Board	MAILING ADDRESS	<ul> <li>5650 Middle Fork, Leander, KY 41222</li> <li>792 Richmond Road, Berea, KY 40403</li> <li>6600 Muddy Creek Rd., Winchester, KY 40391</li> <li>1924 Little Brush Creek, Artemus, KY 40303</li> <li>7925 Cub Run Hwy., Munfordville, KY 40360</li> <li>2395 Wyoming Road, Owingsville, KY 40360</li> <li>P. O. Box 493, Sardy Hook, KY 41171</li> <li>151 Divine Road, Irvine, KY 40336</li> <li>235 Mine Fork Road, Salyersville, KY 41465-9507</li> <li>11851 Rineyville-Big Springs Road, Rineyville-Sig Springs Road,</li> <li>7224 Cascade Dr., Florence, KY 40013</li> <li>115 Blue Bird Drive, Shelbyville, KY 40013</li> <li>115 Blue Bird Drive, Shelbyville, KY 40013</li> <li>115 Blue Bird Drive, Shelbyville, KY 40042</li> <li>495 Pikeview Rd., Kings Mountain, KY 40442</li> </ul>
	DIRECTOR	
	COOPERATIVE	Big Sandy RECC Blue Grass ECC Clark EC Cumberland Valley El Farmers RECC Fleming-Mason EC Grayson RECC Inter-County E Jackson EC Inter-County E Jackson EC Nolin RECC Nolin RECC Salt River ECC Shelby EC South Kentucky RECC South Kentucky RECC

a Same officers and directors are applicable to Charleston Bottoms RECC. b Managers are serving as Alternate Directors.

(BOARD-MISC\GENERAL\DIRECTORS&OFFICERS LIST.DOC)

**PSC Request 28** 

Page 3 of 41

# EAST KENTUCKY POWER COOPERATIVE, INC.

4775 Lexington Road, P.O. Box 707 - Winchester, Kentucky 40392-0707

OFFICERS AND DIRECTORS<sup>a</sup> - January 19, 2010

c	1/9/2007 OFFICIAL DUITFEE 7/6/2007 REG BOARD MEETING			-	3/20/2007 SPECIAL BOARD MEETING			5/1/2007 OFFICIAL DUTY FEE			6/12/2007 OFFICIAL DULY FEE			10/2/2007 REG BOARD MEETING	9/11/2007 REG BOARD MEETING	11/13/2007 REG BOARD MEETING		12/17/2007 BID OPENING		1/9/2007 REG BOARD MEETING	JAN INTERNET	2/6/2007 REG BOARD MEETING	FEB INTERNET	3/5/2007 REG BOARD MEETING		-	3/20/2007 SPECIAL BOARD MEETING	-	APK INTERNET 5/1/2007 REG ROARD MEETING		5/14/2007 BOARD WORKSHOP	6/12/2007 REG BOARD MEETING			-		6	AUG INTERNET		~		
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MISC TO															106.61				106.61		30.00		30.00		30.00	86.92			30.00	30.00	2		30.00			30.00		30.00	00.04	00.00	30.00	222
a																			00.0																							
2007 DIRECTORS FEES & EXPENSES THECK CHECK EXPENSE FEES DEFERRE UMBER DATE AMOUNT AMOUNT COMP 113361 12-Jan 87.30 800.00	200.00	200.00	800.00	200.00	400.00	800.00	200.00	200.000	300.00	800.00	200.00	800.00	800.00	800.008	00.000	800.00	800.00	300.00	11,800.00	800.00	0.000	800.00		800.00			400.00	800.00		800.00	300.00	800.00		900.006	800.00		800.00		800.00	00 008	800.00	
ORS FEE EXPENSE AMOUNT 87.30		87.30	87.30			174.60		06.10	87.30	174.60		87.30	87.20	05.10	00.10		87.30	87.30	1,309.50	96 95	00.00	36.86		36.86				84.39		36.86	36 96	00.0C	41.01	400.10	36.86		36.86		73.72		30.80	
RECT CHECK DATE 12-Jan	12-Jan	9-Feb o-Feb	9-Mar	9-Mar	30-Mar	13-Apr	13-Apr	4-May	18-May	15-Jun	15-Jun	13-Jul	17-Aug	14-5ep		100-c	14-Dec	11-Jan		10101	101-71	d_Fah	0.Eah	9-Mar	9-Mar	9-Mar	30-Mar	13-Apr	13-Apr	4-May	4-May	1 5 - Iviay	nut-c1	15-Jum	13-Jul	13-Jul	17-Aug	17-Aug	14-Sep	14-Sep	5-Oct	5-Oct
2007 DJ CHECK NUMBER 113361	113361	114318	115299	115299	116021	116524	116524	117273	117795	118763	118763	119707	120878	121809	122494	040771	125076	125976			922211	7007 1 1	202711	114291	6/2011	115273	115996	116502	116502	117249	117249	00//11	C4/811	24/811	119680	119680	120857	120857	121789	121789	122477	122477
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<ul> <li>I/9/2007 REG BOARD MEETING</li> <li>JAN INTERNET</li> <li>I/9/2007 REG BOARD MEETING</li> <li>2/6/2007 REG BOARD MEETING</li> </ul>		3/5/2007 REG BOARD MEETING 3/20/2007 SPECIAL BOARD MEETING 4/10/2007 REG BOARD MEETING APR INTERNET 4/10/2007 REG BOARD MEETING 5/1/2007 REG BOARD MEETING MAY INTERNET MAY INTERNET		6/12/2007 REG BOARD MEETING 7/10/2007 REG BOARD MEETING 7/10/2007 REG BOARD MEETING 7/10/2007 REG BOARD MEETING AUG INTERNET AUG INTERNET		<ul> <li>11/13/2007 REG BOARD MEETING NOV INTERNET</li> <li>NOV REG BOARD MEETING</li> <li>11/1/3/2007 REG BOARD MEETING</li> <li>12/10/2007 REG BOARD MEETING</li> <li>12/10/2007 REG BOARD MEETING</li> <li>2/12/2007 NRECA DIR CONFERENCE</li> </ul>	I/9/2007         REG BOARD MEETING           2/6/2007         REG BOARD MEETING           2/6/2007         OFFICIAL DUTY FEE           3/5/2007         OFFICIAL DUTY FEE           3/5/2007         OFFICIAL DUTY FEE           3/2/2007         OFFICIAL DUTY FEE
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21.95         FEB         INTERNET           884.88         3/5/2007         REG BOARD MEETING           400.00         3/5/2007         RFICIAL DUTY FEE           21.95         MAR         INTERNET           400.00         3/5/2007         OFFICIAL DUTY FEE           21.95         MAR         INTERNET           400.00         3/20/2007         SPECIAL BOARD MEETING           657.38         3/22/2007         NRECA ANNUAL MEETING           952.78         4/10/2007         OFFICIAL DUTY FEE           400.00         4/10/2007         OFFICIAL DUTY FEE	21.95 APR 21.95 APR 21.95 APR 21.95 5/1/2007 12.007 21.95 MAY 12.007 12.057 21.95 MAY 12.007 11.960.18 5/9/2007 11.078.50 6/1/2007 12.007 12.007 22.007 12.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 22.007 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     400.00         12/10/2007         OFFICIAL DUTY FEE           10         105.00         12/18/2007         AFFICIAL DUTY FEE           10         105.00         12/18/2007         AFECIAL DUTY FEE           21.95         DEC         INTERNET         DEC           21.95         DEC         INTERNET	418.34 12/19/2006 KAEC MEETING 833.95 1/9/2007 REG BOARD MEETING 30.00 JAN INTERNET 416.40 1/16/2007 KAEC MEETING 867.90 2/6/2007 REG BOARD MEETING
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FEB INTERNET	2/12/2007 NRECA DIR CONFERENCE	3/5/2007 REG BOARD MEETING	MAR INTERNET	2/20/2007 KAEC MEETING	3/20/2007 SPECIAL BOARD MEETING	4/10/2007 REG BOARD MEETING	APR INTERNET	3/30/2007 BOARD GEN COUNSEL	5/1/2007 REG BOARD MEETING		5/9/2007 LEGISLATIVE CONFERENCE	5/14/2007 BOARD WORKSHOP	5/9/2007 LEGISLATIVE CONFERENCE	-	JUNE INTERNET		-	~	_	-	_					8/21/2007 NAEC MEETING					5			10/31/200/ KAEC MEETING	2						2/12/2007 NRECA DIR CONFERENCE		
30.00						881.48 4	30.00		833.95	30.00	950.37	.,	974.27	867.90	30.00	418.34	1,532.98	833.95	30.00	833.95	30.00	418.34	418.34	867.90	30.00	418.34	833.95	30.00	317.46	320.37	833.95	30.00	418.34	722.22	833.95	30.00	966.58	333.95	418.34	755.00	213.20	24,710.91	
30.00			30.00				30.00			30.00			974.27		30.00				30.00		30.00				30.00			30.00				30.00				30.00				755.00	213.20	2,302.47	
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	14248	14248	14248	14248	14248	14248	14248	14248	14248	14248	14248	14248	14248	14248	14240	14240	04741	84241	OFCE	14248	01011	14248	8707	14248	14248	14248	14248	14248	14248	14248	14248	14248	14248	14248	14248	8748	14748	80001	14748	8748	80001	VICE, LO	
	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE		VICE, LONNIE	VICE LONNIE	VICE I ONNIE	VICE LONNIE	VICE I ONNIE	VICE LONNIE	VICE, LOWNIE	VICE, LONNIE	VICE LONNIE	VICE I ONNIE	VICE I ONNIE	VICE LONNIE	VICE, LONNIE	VICE, LONNIE		VICE, LONNIE	VICE, LOWNE		VICE, LONNIE					

29,934.87 198,795.00 24,405.00 29,670.67 282,805.54

Grand Total

# PSC Request 28 Page 14 of 41

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<ul><li><!--9/2010</li--><li>EACH</li><li>12/31/08</li><li>y G Fike</li></li></ul>																																							P	ag	e :	15	of	41
5/9/2010 EACH: EACH Throu <sub>te</sub> .، 12/31/08 prepared by G Fike		MEETING DESCRIPTION REG BOARD MEETING	REG BOARD MEETING	REG BOARD MEETING	2008 ENERGY MGT CUNF	REG BOARD MEETING	NEW WORLD/POWER SUPPLY	REG BOARD MEETING	REG BOARD MEETING	OFFICIAL DUTY FEE	REG BOARD MEETING	OFFICIAL DULY FEE	SPECIAL BUARD INEETING									DEG BUARD MEFTING	INTERNET						IN LEKNET DEC BOARD MEETING				REG BOARD MEETING			INTERNET					W DEC BOADD MEETING			
	UNILEUM	DATE DATE	2/12/2008	3/11/2008	1/22/2008	4/8/2008	8002/61/5	6/9/2008	7/8/2008	7/8/2008	8/12/2008	8/12/2008	2007/C7/8	8007/6/6	0007/6/6 10/13/2008	10/13/2008	11/11/2008					0000/0/1		10		3/		4	APK 51121000		Ś	5/30/2008	6/9/2008		7/8/2008	JUL	8/		~	16	) SEP		/6	
		TOTAL	800.00	890.90	1,051.50	890.90	300.00	981.80	905.30	200.00	905.30	200.00	505.30	905.30	002 30	00,000	00.002	00.000	00.002	00.002	13,924.90	06 060	00.000	00.00 00.008	30.00	838.38	30.00	838.38	30.00	00.05 00.05	338.38	1,339.75	876.76	30.00	844.46	30.00	844.46	30.00	444.46	844.46	50.00	30.00	344 46	
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Ű	07	<u>CHECK</u> NUMBER	125976	128035	128008	128930	130171	131200	131200	51751	133340	133340	133823	134287	134287	135446	135446	136394	136394	137338	137338		125946	125946	127372	127372	178015	128911	128911	130152	130152	9/1161	0/1161	0/11/1	9/11/21	137176	133320	133320	133797	134263	134263	135421	135421	135421
		VENDOR	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL ADAMS MICHAFL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	11207 ADAMS, MICHAEL		BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BRUWN, FKEU PPOWN FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BKUWN, FKEU	BKUWN, FKEU BROWN EDED	BRUWN, FRED	BKUWN, FKEU PPOWN EPED	BKOWN, FRED	BROWN FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED
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		DIRECTOR	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAFL	ADAMS, MICHAFL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL		BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED BROWN FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BKUWN, FKED	BKUWN, FKEU DPOWN FPFD	BROWN FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED	BROWN, FRED

6/9/2010 **3EACH** 

Through 12/31/08 prepared by G Fike

NEW WORLD/POWER SUPPLY MEETING DESCRIPTION RATE DESIGN TASK FORCE SPECIAL BOARD MEETING ACES ANNUAL MEETING CEO SEARCH COMMITTEE ACES ANNUAL MEETING 2008 ENERGY MGT CONF 2008 ENERGY MGT CONF ACES ANNUAL MEETING REG BOARD MEETING OFFICIAL DUTY FEE SEVERENCE BONUS OFFICIAL DUTY FEE OFFICIAL DUTY FEE OFFICIAL DUTY FEE **BID OPENINGS** INTERNET INTERNET INTERNET INTERNET 10/13/2008 8/12/2008 11/10/2008 12/10/2008 5/30/2008 8/25/2008 11/11/2008 2/12/2008 /22/2008 3/11/2008 5/13/2008 5/30/2008 5/19/2008 MEETING 3/11/2008 7/8/2008 7/8/2008 9/9/2008 9/22/2008 3/11/2008 3/11/2008 1/23/2008 2/12/2008 2/12/2008 5/13/2008 5/13/2008 5/30/2008 6/9/2008 1/8/2008 1/8/2008 2/12/2008 2/12/2008 4/8/2008 6/9/2008 4/8/2008 1/8/2008 2/1/2008 4/8/2008 SEP 1/8/2008 2008 DATE NOV DEC AN 881.90 432.80 881.90 481.90 881.90 34.97 680.80 239.40 870.70 370.70 881.90 106.61 890.90 200.00 800.00 870.70 55.55 870.70 106.61 870.70 390.90 897.40 890.90 200.00 800.00 870.70 1,180.53 44.46 30.00 844.46 890.90 200.00 890.90 200.00 106.61 ,714.69 .000.00 13,299.35 106.61 106.61 844.46 30.00 ,026.15 344.46 13,313.01 TOTAL 34.97 432.80 239.40 106.61 106.61 106.61 30.00 106.61 106.61 106.61 30.00 360.00 MISC 2008 DIRECTORS FEES & EXPENSES DEFERRED COMP 800.00 800.00 800.00 800.00 600.00 800.00 900.006 800.00 300.00 800.00 400.00 800.00 800.00 300.00 200.00 800.00 200.00 900.006 800.00 800.00 800.00 900.006 800.00 800.00 300.00 800.00 800.00 200.00 200.00 1.000.00 1,700.00 800.00 11,800.00 AMOUNT FEES 81.90 70.70 81.90 81.90 81.90 81.90 70.70 70.70 70.70 80.80 70.70 70.70 280.53 44.46 44.46 126.15 97.40 90.90 90.90 814.69 55.55 44.46 1,153.01 90.90 90.90 90.90 492.74 44.46 EXPENSE AMOUNT 5-Aug guA-92 12-Sep 12-Sep 5-Aug 4-Mar 14-Mar 4-Mar l4-Mar l I-Apr 1-Apr l6-May 13-Jun 13-Jun 20-Jun lul-11 lul-81 5-Sep 17-Oct 16-May 6-May l 3-Jun 22-Feb CHECK 8-Jan 22-Feb 14-Nov 12-Dec 22-Feb 22-Feb l I-Apr l l-Apr 6-Jun ll-Jan 14-Nov 14-Nov 12-Dec 4-Mar 4-Mar l l-Jan l 1-Jan 31-Jan 15-Feb DATE 17-Oct 130148 131170 31170 131396 132117 132433 133313 134199 34259 134259 35414 128008 128008 128008 128070 129088 129124 NUMBER 25939 127369 133791 33429 127514 CHECK 126118 126118 27243 27482 127514 29052 129052 30281 131038 131312 126461 136374 137317 128133 130281 136374 136374 28133 26831 135421 137317 INTER-COUNTY ENERGY INTER-COUNTY ENERGY HOMEWOOD SUITES HOMEWOOD SUITES HOMEWOOD SUITES HOMEWOOD SUITES HOMEWOOD SUITES DIVINE, DANIEL DIVINE. DANIEL VENDOR DIVINE, DANIEL BROWN, FRED BROWN, FRED BROWN, FRED BROWN, FRED BROWN, FRED BROWN, FRED DEPP, P D DEPP, P D DEPP, P D DEPP, P D **BROWN, FRED Total** DEPP, P D DEPP. P D DEPP. P D DEPP, P D DEPP, P D Total 10497 VENDOR NUMBER 10497 10497 10497 10497 10497 10497 10497 10497 10497 10497 10497 10497 10497 15862 0497 0497 0497 0497 10497 10497 10497 15862 15862 0497 15862 15862 15862 15862 10698 10698 10698 10698 15862 5862 15862 15862 15862 15862 15862 15862 10698 10698 DIRECTOR DIVINE, DANIEL **DIVINE, DANIEL** DIVINE, DANIEL DIVINE, DANIEI DIVINE, DANIEL DIVINE, DANIEL BROWN, FRED BROWN, FRED BROWN, FRED **BROWN, FRED** BROWN, FRED BROWN, FRED DEPP, P D DEPP, P D

5/9/2010 8EACH Through 12/31/08 prepared by G Fike

G Fil																																	0			
prepared by G Fil		REG BOARD MEETING REG BOARD MEETING CEO SEARCH COMMITTEE	REG BOARD MEETING	INTERNET		REG BOARD MEETING INTERNET	REG BOARD MEETING	REG BOARD MEETING	INTERNET REG ROARD MEETING	INTERNET	NEW WORLD/POWER SUPPLY	REG BOARD MEETING	INTERNET REG BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET	SPECIAL BOARD MEETING	REG BOARD MEETING	IN LEKNET PREG ROARD MEETING				REG BOARD MEETING			REG BOARD MEETING	INTERNET			INTERNET		INTERNET PEC DOADD MEETING		• •		INTERNET
	MEETING DATE OCT	9/9/2008 11/11/2008 11/10/2008	12/10/2008	OCT		3/11/2008	2/12/2008	4/8/2008	APR 5/13/2008	MAY	5/19/2008	6/9/2008	NUL	INL NUL	8/12/2008	AUG	8/25/2008	9/9/2008	SEP 10/13/2008	OCT	11/11/2008	NON	12/10/2008	NIC		1/8/2008		0007/17/1	2/12/2008	FEB	3/11/2008	MAR	4/8/2008 APR	3/24/2008	5/13/2008	МАҮ
		106.61 881.90 81.90	881.90	53.47	14,673.94	870.70	800.00	870.70	44.00 07070	44.00	406.05	906.05	44.00 001 00	44 00	881.90	44.00	481.90	06.188	44.00 001 00	44.00	963.80	44.00	881.90	11.019.40		850.50	44.95 20.00	03 030	800.00	44.95	850.50	- 44.95	02.028 44 95	350.50	850.50	44.95
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2008 DIRECTORS FEES & EXPENSES	DEFERRED COMP																																			
FEES & ]	<u>FEES</u> <u>AMOUNT</u>	800.00	800.00		11,800.00	800.00	00 008	800.00		800.00	300.00	800.00		800.00	800.00		400.00	800.00		800.00	800.00		800.00	0 500 00	00.000.6	800.00		600.00	300.00	00000	800.00		800.00	300.00	800.000	
CTORS	EXPENSE	81.90	81.90 81.90		1,496.28	70,70		70.70		70.70	106.05	106.05		81.90	81 GU	0.10	81.90	81.90		81.90	163.80		81.90	01 020 1	1,079.40	50.50		131.75	50.50		50.50		50.50	20 50	50.50	
08 DIRI	CHECK DATE 17-Oct	17-Oct 14-Nov	14-Nov 12-Dec	12-Dec 12-Dec		14-Mar	14-Mar	22-red 11-Apr	l 1-Apr	16-May	10-iviay 13-Jun	13-Jun	13-Jun	Int-11	int-11	22-Aug	29-Aug	12-Sep	12-Sep	17-Oct	17-Oct	14-Nov	12-Dec	12-Dec		11-Jan	l l-Jan	22-Feb	22-Feb	22-Feb	14-Mar	14-Mar	11-Apr	11-Apr 11-Apr	16-Mav	16-May
20	CHECK NUMBER 135414	135536	136365 137313	137313		128177	128177	126/21	129107	130330	131346	131346	131346	131346	131346	14/001	133978	134439	134439	135543	135543	136537	137480	137480		125943	125943	127370	127370	12/3/0	128012	128012	128909	128909	130150	130150
	<u>VENDOR</u> DIVINE DANIEL	HOMEWOOD SUITES	DIVINE, DANIEL DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL Total	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, IOM ESTES TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	OM Total	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A GH BEPT F A	GILBERT, E A
	VENDOR NUMBER	10497 10497 10497	10497 10497	10497	DIVINE, D.	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	ESTES, TOM Total	10574	10574	10574	10574	10574	4/ CU1	10574	10574	10574	10574	10574
	DIRECTOR	DIVINE, DANIEL DIVINE, DANIEL DIVINE, DANIEL	DIVINE, DANIEL DIVINE DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, IOM Fetes TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, IOM ESTES TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM		си верт Е А	GILBERT EA	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A CUDEDT E A	GILBERT E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A GILBERT, E A

# PSC Request 28

#### Page 17 of 41

prepared by G Fike

Eik																																								ľ	a	ge	10	01	141
prepared by G Fik		E MEETING DESCRIPTION 008 BID OPENING			2008 ACES ANNUAL MEETING				-				2008 KEG BOAKD MEETING				2008 REG BOARD MEETING	2008 CEO SEARCH COMMITTEE	T INTERNET	2008 REG BOARD MEETING			C INTERNET					2008 KEG BUAKU MEETING		COUS REG BOARD MEETING		8/12/2008 REU BUARD MEETINU				11/11/2008 REG BOARD MEETING	12/10/2008 KEG BOAKD MEETING		6/10/2008 REG BOARD MEETING	7/8/2008 REG BOARD MEETING			×	AUG INTEKNET DEPONS SPECIAL DOADD MEETING	
	MEETING	DATE 4/14/2008	4/22/2008	5/19/2008	5/30/2008	6/9/2008	JUN	5/30/2008	6/18/2008	7/8/2008	JUL	6/18/2008	8/12/2008	0000	0/07/07/08	SEP	10/13/2008	9/30/2008	OCT	11/11/2008	NON	12/10/2008	DEC		3/11/2008	8007/8/1	8007/71/7	4/8/2008	8002/51/C	8007/6/9	\$007/8//	171/8	10718	9007/6/6	51/01		17/10		6/10/	7/8/L	Ц	7/31/	8/12/	A	10718
		<u>TOTAL</u> 350.50	350.50	350.50	1,162.36	901.00	44.95	382.80	1,676.76	858.50	44.95	1,282.76	858.50	15050	858 50	44.95	858.50	358.50	44.95	917.00	44.95	858.50	44.95	18,657.83	898.48	898.48	800.00	898.48	898.48	898.48	914.08	914.08	514.08	914.08	914.08	914.08	914.08	11,290.96	400.00	963.24	23.45	780.56	970.76	23.45	512.04
ĩ		MISC					44.95	382.80			44.95	1,282.76		CK.44		44 95			44.95		44.95		44.95	2,204.96																	23.45			23.45	
EXPENSES	DEFERRED	COMP																																											
	FEES	AMOUNT	00.005	300.00	900.006	800.00			1,500.00	800.00			800.00	00 000	400.00	00.000	800.00	300.00		800.00		800.00		14,800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	400.00	800.00	800.00	800.00	800.00	10,000.00	400.00	800.00		600.00	800.00		400.00
08 DIRECTORS FEES &	EXPENSE	AMOUNT 50.50	05.05	50.50	262.36	101.00			176.76	58.50			58.50		05.86	00.00	58 50	58.50		117.00		58.50		1,652.87	98.48	98.48		98.48	98.48	98.48	114.08	114.08	114.08	114.08	114.08	114.08	114.08	1,290.96		163.24		180.56	170.76		172.04
08 DIR	CHECK	DATE	16-May	13-Jun	13-Jun	13-Jun	13-Jun	20-Jun	lul-11	lu[-11	11-Jul	31-Jul	l 5-Aug	15-Aug	29-Aug	12 Son	17_Oct	17-Oct	17-Oct	14-Nov	14-Nov	12-Dec	12-Dec		14-Mar	11-Jan	22-Feb	11-Apr	16-May	13-Jun	11-Jul	15-Aug	12-Sep	12-Sep	17-Oct	14-Nov	12-Dec		lul-11	11-Jul	11-Jul	8-Aug	15-Aug	15-Aug	29-Aug
20(	CHECK	NUMBER	120150	001001	131173	131173	131173	131482	132119	132119	132119	132927	133315	133315	133795	134260	007401	135417	135417	136367	136367	137315	137315		128142	126128	127493	129064	130290	131319	132280	133439	134411	134411	135520	136507	137449		132161	132161	132161	133120	133344	133344	133833
			GILBERT, E A	GILBEKI, EA GILBERT F A	GILBERT F A	GILBERT, E A	GILBERT, E A	BLUE GRASS ENERGY	GILBERT, E A	GILBERT, E A	GILBERT, E A	BLUE GRASS ENERGY	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	ULLBEKI, E A	GILBENT, EA	GII BERT F A	GILBERT E A	GILBERT E A	GILBERT, E A	GILBERT. E A	GILBERT, E A Total	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT Total	HAWKINS PALIT	HAWKINS PALIL	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C
	VENDOR	NUMBER	10574	1057/	10574	10574	10574	10574	10574	10574	10574	10574	10574	10574	10574	10574	4/ CUI	4/ CO1	4/ CO1	10574	PLS01	10574	10574	GILBERT	16347	16347	16347	16347	16347	16347	16347	16347	16347	16347	16347	16347	16347	HAMPTC	11305	11305	11395	11395	11395	11395	11395
		DIRECTOR	GILBERT, E A	GILBERT, E A CU PEPT E A	CILDENI, EA	GII RERT F A	GURERT EA	GILBERT E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	ULBEKI, E A CU DEDT E A	ИЦБЕКІ, Е А СП РЕРТ Е А	CILDENI, EA	GILDENI, EA GILDEDT E A	CH REPT F A	GILBERT F A		HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT			TAWALING, FAUL C	HAWNING, FAUL C	HAWKINS PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C

# PSC Request 28

# Page 18 of 41

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Througn 12/31/08 prepared by G Fike

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prepared by G Fike		<u>z</u>			DIN																СГ <b>У</b> .	AK						- 1-					OKLEANS						Pa	ag	e 1	9	of	41
1 nrou prepare		MEETING DESCRIPTION REG BOARD MEETING	REG BOARD MEETING	REG BOARD MEETING	INTERNET UNDER COMMUTTEE MEETING					INTERNET	INTERNET	-		_		KEU BUARD MEETING					_, ,	NRECA G&T LEUAL SEMINAK								8 REG BOARD MEETING			8 NKECA I KAINING IN NEW UKLEANS				,				KEU BUAKU IMEETIINU INITEDNIET			
	MEETING	DATE 8/12/2008	7/8/2008	9/9/2008	SEP	8000/21/01	8002/6/6	10/13/2008	11/11/2008	OCT	NOV	11/10/2008	11/11/2008	12/10/2008	DEC	12/10/2008		1/8/2008	8007/71/7	3/11/2008	11/7/2007	11/8/2007	4/8/2/UU2 5 /1 2 /0/0/0	0007/019	0007/CID	7/8/2008	8/12/2008	8/25/2008	9/9/2008	10/13/2008	11/11/2008	12/10/2008	12/16/2008		3/11/2008	MAR	1/8/2008	JAN	2/12/2008	FEB	4/8/2008 A DP	5/13/2008	МАҮ	
		TOTAL 106.61	106.61	967.37	23.45	21.664	000.00	106.61	923.69	23.45	23.45	85.16	117.96	984.46	23.45	0.715.03	61.61/,8	800.00	800.00	800.00	959.27	800.00	800.00	00.000 006.05	3 565 58	905 30	905.30	400.00	800.00	800.00	800.00	800.00	1,295.00	17,027.40	814.14	30.00	824.24	30.00	800.00	30.00	830.30	00.05	30.00	
S		<u>MISC</u> 106.61	106.61		23.45		106.61	106.61	10:001	23.45	23.45		117.96		23.45	123.63	808.73					800.00											1,295.00	800.00		30.00		30.00		30.00		00.00	30.00	
2008 DIRECTORS FEES & EXPENSES	DEFERRED	COMP																																	320.00		320.00		320.00		320.00	330.00	00.040	
FEES & ]	FEES	AMOUNT		800.00		300.00	800.00		800.00					800.00			6,500.00	800.00	800.00	800.00			800.00	800.00	800.00	00.002,1	800.00	400.00	800.00	800.00	800.00	800.00		11,200.00	480.00		480.00		480.00		480.00	00 00 1	00.00+	
ECTORS	EXPENSE	AMOUNT		167.37		159.12			173.69	10.77		85.16		184.46			1,406.40				959.27				54.041 5 225 5	80.006,2	105.201	00.001						3,732.40	14.14		24.24				30.30		06.06	
08 DIR	CHECK	DATE	5-Sep	12-Sep	12-Sep	19-Sep	17-Oct	1/-001	24-UCI	14-Nov	14-Nov	14-Nov	26-Nov	12-Dec	12-Dec	18-Dec		14-Mar	14-Mar	14-Mar	14-Mar	l l-Apr	11-Apr	16-May	13-Jun	unf-/7	Int-11	5 San	12-Sen	17-Oct	14-Nov	12-Dec	16-Dec		14-Mar	14-Mar	l 1-Jan	11-Jan	22-Feb	22-Feb	11-Apr	11-Apr	16-May	fami-or
20	CHECK	NUMBER	134199	134295	134295	134535	135452	050651	126200	002921	136399	136399	136986	137342	137342	137702		128171	128171	128171	128171	128934	129104	130327	131342	131816	132313	00/001 000/01	134437	125541	136533	137477	VISA		128153	128153	126139	126139	127506	127506	129074	129074	130301	10001
		VENDOR HOMEWOOD SUITES	HOMEWOOD SUITES	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES	HOMEWOOD SUITES	HAWKINS, FAUL C	HAWKINS PALL C	HAWKINS PAUL C	HOMEWOOD SUITES	HAWKINS, PAUL C	HAWKINS, PAUL C	<b>RESIDENCE INN</b>	HAWKINS, PAUL C Total	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	NRECA	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JUHNSON, J B	DITINOSINI DE	IOHNSON IR	JOHNSON, J B	EMBS, CLAUDIA	JOHNSON, J B Total	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE VINMAN HOPE	NINMAN, HOLE						
	VENDOR	NUMBER	11395	11395	11395	11395	11395	11395	11395	26511	C6C11	11395	17794	11395	11395	11395	HAWKIN	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	20681	20201	18302	18302	OSNHOL	16949	16949	16949	16949	16949	16949	16949	16949	16949	10749
		DIRECTOR	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, FAUL C	HAWKINS PAUL C	HAWKINS. PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C		JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JUHNSON, I B	JOHNSON, J B	JOHNSON, J B		KINMAN. HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HUPE					

5/9/2010 8EACH Through 12/31/08 prepared by G Fike

G Fil																																								ľ	'aş	ge	20	01 41
prepared by G Fil		MEETING DESCRIPTION REG BOARD MEETING	INTERNET	REG BOARD MEETING					KEU BUAKU MEETINU Diffedurt				S REU BOARD MEETING			CLED BUARD MEETING							REG BUAKD MEETING	UFFICIAL DULY FEE		. ,		OFFICIAL DUTTFEE					3 CFC FORUM	-	REG BOARD MEETING			REG BOARD MEETING				8 REG BOARD MEETING		3/11/2008 REG BOARD MEETING
	MEETING	DATE 6/9/2008	JUN	7/8/2008	JUL	8/12/2008	AUG	8/25/2008	8007/6/6	SEP	10/13/2008	1.1.1.1.1.1.1	8007/11/11	DEC		1/8/2008	8007/8/1	2007/71/7	2/12/2008	2/12/2008	3/11/2008	3/11/2008	4/8/2008	4/8/2008	4/2/2008	4/2/2008	2007/51/S	0000/00/2	80001019	800071019	5/30/2008	6/9/2008	6/18/2008	6/18/2008	7/8/2008	8/12/2008	8/25/2008	9/9/2008	10/13/2008	11/11/2008	11/11/2008	12/10/2008		
		TOTAL 824.24	30.00	814.04	30.00	905.30	30.00	505.30	905.30	30.00	905.30	30.00	800.00	30.00	10,977.14	880.80	00'007	880.80	26.50	106.61	880.80	200.00	860.60	200.00	1,902.85	00.009	880.80	200.00	00.006	200.00	467 44	28.10	674.61	1,579.00	893.60	893.60	400.00	893.60	800.00	908.81	123.63	893.60	18,656.55	800.00
		MISC	30.00		30.00		30.00			30.00		30.00		30.00	330.00				26.50	106.61					1,902.85						467 44	28.10	674.61								123.63		3,329.74	
XPENSE	DEFERRED	<b>COMP</b>	00.025	320.00		320.00		160.00	320.00		320.00		320.00	520.00	4,000.00																													
FEES & E	FEES	AMOUNT 180.00	100.00	480.00		480.00		240.00	480.00		480.00		480.00	480.00	6,000.00	800.00	200.00	800.00			800.00	200.00	800.00	200.00		900.00	800.00	200.00	900.00	800.00 200.00	00.002			1,200.00	800.00	800.00	400.00	800.00	800.00	800.00		800.00	14,000.00	800.00
08 DIRECTORS FEES & EXPENSES	EXPENSE	TNUOMA TV AC	+7:+7	14.04		105.30		105.30	105.30		105.30			28.08	647.14	80.80		80.80			80.80		60.60				80.80			80.80				379.00	93.60	93.60		93.60		108.81		93.60	1,326.81	
08 DIR	CHECK	DATE 12 Iun	13-Jun	lul-11	11-Jul	15-Aug	15-Aug	29-Aug	12-Sep	12-Sep	17-Oct	17-Oct	14-Nov	12-Dec		11-Jan	11-Jan	22-Feb	22-Feb	22-Feb	14-Mar	14-Mar	11-Apr	11-Apr	25-Apr	16-May	16-May	16-May	13-Jun	1.5-1 un	mur-ci	1105-C1	3-Jul	11-Jul	11-Jul	I5-Aug	29-Aug	12-Sep	17-Oct	14-Nov	20-Nov	12-Dec		14-Mar
20(	CHECK	NUMBER	131326	132289	132289	133446	133446	133956	134422	134422	135527	135527	136516	137461	104-01	125959	125959	127380	127436	127514	128028	128028	128924	128924	129512	130161	130161	130161	131191	191151	191161	0/0121	131949	132140	132140	133334	133813	134277	135433	136384	136714	137330		128130
		VENDOR	KINMAN, HOPE KINMAN HOPF	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE Total	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	SALT RIVER ELEC	HOMEWOOD SUITES	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	SALT RIVER ELEC	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIKE, JIMMY	SALI KIVEN ELEC	SALT RIVER FLEC	I ONGMIRE JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	I ONGMIRE JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	RESIDENCE INN	LONGMIRE, JIMMY	LONGMIRE, JIMMY Total	MAY, WADE
	VENDOR	NUMBER	16949	16949	16949	16949	16949	16949	16949	16949	16949	16949	16949	16949	KINMAN,	10952	10952	10952	10952	10952	10952	10952	10952	10952	10952	10952	10952	10952	10952	10952	10952	75601	22601	10957	10952	10952	10952	10952	10952	10952	10952	10952	LONGMI	15799
		DIRECTOR	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINWAN, HUFE	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIKE, JIMMY	LUNUMIKE, JIMMI I	I ONGMIRE TIMMY	I ONGMIRE TIMMY	I ONGMIRE IIMMY	I ONGMIRE IIMMY	I ONGMIDE TIMMY	I ONGMIRE IIMMY	LONGMIRE JIMMY	I ONGMIRE JIMMY	LONGMIRE, JIMMY		MAY, WADE

E D																																								••	•8		_ `		
prepared by G Fi	2	DATE MEETING DESCRIPTION MAR INTERNET	~			× ×		~		×	MAY INTERNET			JUN INTERNET	6/18/2008 CFC FORUM		×				~ ~	AUG INTERNET 0.050000 SDECIAL DOADD MEETING	~	9/9/2008 KEG BOAKU MEETING		Š			~		11/11/2008 REG BOARD MEETING	11/11/2008		11/11/2008 KEG BOARD MEETING	8002/01/21				3/11/2008	MAR	1/8/2008	JAN INTERNET 2/12/2008 REG BOARD MEETING	FEB	4/8/2008	
		TOTAL	800.00	39.00	900.00	800.00	39.00	800.00	39.00	800.00	39.00	900.00	200.00	39.00	1,450.84	800.00	200.00	39.00	1,938.55	917.00	200.00 30.00	39.00	400.00	917.00	200.00	00.65	00.000	39.00	417.00	106.61	917.00	200.00	39.00	123.63	800.00 200.00	30.00	29.65		878.27	39.95	878.28	CC.CC 00.008	39.95	878.27	
ŝ		MISC 30.00	00.77	39.00			39.00		39.00		39.00			39.00				39,00	1,938.55			39.00			00.02	00.65		39.00	00.60	106.61			39.00	123.63		00.05	00.65 07 22 C	61.000,7		39.95		39.95	30.05	~~~~	
2008 DIRECTORS FEES & EXPENSES	DEFERRED	COMP																																											
FEES &	FEES	AMOUNT	800.00		900.006	800.00		800.00		800.00		300.00	200.00		1,200.00	800.00	200.00			800.00	200.00		400.00	800.00	200.00		800.00	200.00	00 002	00.000	800.00	200.00			800.00	200.00	00 001 11	14,100.00	800.00		800.00		800.00	800.00	
ECTORS	EXPENSE	AMOUNT										101.00			250.84					117.00				117.00			117.00		00 211	00.711	117.00							936.84	78.27		78.28			78.27	
08 DIRI	CHECK	DATE	14-Mar	11-Jan	22-Feb	22-Feb	22-Feb	11-Apr	11-Apr	16-May	16-May	13-Jun	13-Jun	13-Jun	II-Jul	lul-11	11-Jul	11-Jul	8-Aug	15-Aug	15-Aug	15-Aug	29-Aug	12-Sep	12-Sep	12-Sep	17-Oct	17-Oct	17-Oct	1/-Uct	14-Nov	14-Nov	14-Nov	20-Nov	12-Dec	12-Dec	12-Dec		14-Mar	14-Mar	l 1-Jan	11-Jan	22-Feb	11-Anr	
20	CHECK	NUMBER	128130	126117	127480	127480	127480	129051	129051	130280	130280	131311	131311	116161	022221	132270	132270	132270	133159	133428	133428	133428	133936	134401	134401	134401	135517	135517	135517	116661	136493	136493	136493	136714	137438	137438	137438		128166	128166	126164	126164	127516	127516	~ (0) 41
		1	MAY, WADE	MAY, WADE MAV WADF	MAY. WADE	MAY, WADE	MAY. WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAV WADE	MAY, WADE	MAY. WADE	MAY, WADE	<b>BIG SANDY RECC</b>	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE		MAY, WADE	MAY, WADE	<b>RESIDENCE INN</b>	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE Total	RICE. WILLIAM	RICE. WILLIAM	RICE, WILLIAM			RICE, WILLIAM	
	VENDOR	NUMBER	15799	15700	66721	15799	15799	15799	15799	15799	15799	15799	15799	15799	66/CI	15799	15799	15799	15799	15799	15799	15799	15799	15799	15799	15799	15799	15799	15799	15799	66/01	66721	15799	15799	15799	15799	15799	MAY, W	18036	18036	18036	18036	18036	18036	00001
		DIRECTOR	MAY, WADE	MAY, WADE	MAY, WADE MAV WADE	MAY WADE	MAV WADF	MAY WADE	MAY WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAT, WADE MAV WADE	MAV WADE	MAY WADE	MAY WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE MAV WADF	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE	MAY, WADE		PICE WILLIAM	RICE WILLIAM	RICE WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM

# PSC Request 28

# Page 21 of 41

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6/9/2010 8EACH Througn 12/31/08 prepared by G Fike	2		INTERNET 8 REG BOARD MEETING				_		8 REG BOAKD MEETING INTERNET		_			<pre>NEW WORI D/POWFR SUPPI V</pre>						8 REG BOARD MEETING		INTERNET				8 REG BOARD MEETING	Ť		08 Keu Buaku Meelinu 09 Aeeraal Duty eef		38 NEW WORLD/POWER SUPPLY			<u> </u>			•		REG BUARD MEETING Deetcial dity fef	INTERNET	SPECIAL BOARD MEETING	REG BOARD MEETING	OFFICIAL DUTY FEE
	MEETING	DATE	APR 5/13/2008	МАҮ	6/9/2008	6/12/2007	7/8/2008	JUL	8/12/2008 A11G	8/25/2008	9/9/2008	SEP	10/13/2008	10/0/0/0	11/11/2008	12/10/2008	DEC			1/8/2008	INN7/0/I	rep	3/11/2008	8002/11/2	MAR	4/8/2008	4/8/2008	APR	8007/51/5	MAY	5/19/2008	5/30/2008	6/9/2008	6/9/2008	ND	7/8/2008	7/8/2008	TUL	8/12/2008	AUG	8/25/2008	9/9/2008	9/9/2008
			39.95 916.60	39.95	800.00	400.00	890.68	39.00	388.92	495.94	895.94	39.95	895.94	59.95 10 202	800.00	895.94	39.95	12,109.27		413.13	400.00	50.04 20.04	CV.V4	00.00	49.95	413.13	400.00	49.95	413.13	49.95	426.25	1,534.88	826.26	400.00	49.95	415.21	400.00	49.95	415.21	49.95	415.21	546.25	400.00
		MISC	39.95	39.95				39.00	30.05	<i>c</i> /./c		39.95		39.95			39.95	398.55			50.05	CV.44	CK.KF		49.95			49.95		49.95					49.95			49.95		49.95			
2008 DIRECTORS FEES & EXPENSES	DECEDED	COMP																		100.00	100.00		00.001	100.00	100.001	100.00	100.00		100.00	100.00	75.00	225.00	200.00	100.00		100.00	100.00		100.00	100.001	100.00	100.00	100.00
FEES &	0 a a a	AMOUNT	00.008	0000	800.00	400.00	800.00		800.00	400.00	800.00		800.00		500.00	800.00	000.000	10.700.00		300.00	200.005			200.00	00.000	300.00	300.00		300.00	300.00	225.00	675.00	600.00	300.00		300.00	300.00		300.00	00.000	300.00	300.00	300.00
ECTORS	asherice	AMOUNT	116 60	00.011			90.68		88.92	05 04	95.94		95.94		95.94	05 01	+0.04	1_010_72		13.13				61.61		13.13			13.13		126.25	634.88	26.26			15.21			15.21		15.21	146.25	
008 DIR		DATE	11-Apr	16-May	13-Jun	11-Jul	11-Jul	lul-11	15-Aug	BUA-CI	12-Sep	12-Sep	17-Oct	17-Oct	17-Oct	12 Dog	12-Dec	12-7-61		11-Jan	ll-Jan	l I-Jan	22-Feb	14-Mar	14-Mar	11-Anr	11-Apr	11-Apr	16-May	16-May	13-Jun	13-Jun	13-Jun	13-Jun	13-Jun	11-Jul	l l-Jul	11-Jul	15-Aug	15 Aug	20-And	12-Sep	12-Sep
2		CHECK	120096	272021	131338	132307	132307	132307	133456	120420	134432	134432	135537	135537	135537	156550	1/4/61	1/4/01		125912	125912	125912	127349	127991	166/21	128886	128886	128886	130125	130125	131149	131149	131149	131149	131149	132090	132090	132090	133298	133298	077551	134232	134232
		VENDOR		KICE, WILLIAM	RICE, WILLIAM	RICE. WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM RICE WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	18036 KICE, WILLIAM DICE WILLIAM Total	TELEVIAL 1 0141	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER A L	ROSENBERGER. A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	POCENDERGER A L	ROSENBERGER A L		ROSENBERGER, A L	ROSENBERGER, A L	KUJENBERUEN, A L	ROSENBERGER, A L	ROSENBERGER, A L					
		VENDOR NUMBER	18036	05081	18036	18036	18036	18036	18036	18036	18036	18036	18036	18036	18036	18036	18036	DICE WI	NICE, WI	10005	10005	10005	10005	10005	10005	20001	10005	10005	10005	10005	20001	10005	10005	10005	10005	10005	10005	10005	10005	10005	20001	20001	10005
		DIRECTOR	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM PICE WILLIAM	RICE WILLIAM	RICE, WILLIAM	<b>RICE, WILLIAM</b>	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM		ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	KOSENBERGER, A L	RUDENBERGER A L	ROSENBERGER A L	ROSENBERGER, A L	ROSENBERGER A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L ROSENRERGER A L	ROSENBERGER, A L

5/9/2010 3EACH Throusii 12/31/08 prepared by G Fike

Fike																																					٢٤	ige	e 2	3 (	)1 4	11
prepared by G Fike	MEETING NATE MEETING DESCRIPTION	LNI		10/13/2008 KEG BUAKD MEETING 10/13/2008 OFFICIAL DUTY FEE				~	NUV INTERNET DAADAAFTING			12/2/2008 HOOSIER MEETING		3/11/2008 REG BOARD MEETING			1/8/2008 REG BOAKD MEETING		80	-		3/11/2008 REG BOARD MEETING		~ ~		5/19/2008 NEW WOKLD/POWEK SUFFLI		90	5/13/2008 REG BOARD MEETING	6/9/2008 REG BOARD MEETING		4/2/2008 NRECA DIR CONFERENCE			~	1/8/2008 KEG BOAKD MEET ING	1/8/2008 OFFICIAL DOT 1 FEE				5/13/2008 OFFICIAL DUTY FEE	
		49.95 20 5		400.00 10/1						1/21 07:045		1	14,305.96				106.61	•								560.96 5/							12,560.64				1 00.00					
S		<u>MISC</u> 49.95	123.63		49.95				49.95		49.95		723.03		17.00		106.61	17 00	106.61	10:001	17.00	106.61	117.96		17.00		17 00	00.71	106.61	117.96		3,494.52	4,241.88									
8 DIRECTORS FEES & EXPENSES	DEFERRED	COMP		100.00	00.001	200.00	100.00	75.00		100.00	100.001	75.00	2,950.00																													
FEES & 1	FEES	INUOWA		300.00		600.009	300.00	225.00		300.00	00.000	225.00	8,850.00	800.00		800.00		800.00		800.00	0000			800.00			800.00	400.00	0000		1,600.00		7,100.00		400.00		400.00		800.00			
ECTORS	EXPENSE	AMOUNT		15.21		292.50		150.93		146.25		146.25	1,782.93	158.85		164.15		156.43		140 77	11.011			176.35		260.96	161.25						1,218.76	10.10		10.10			10.10	01.01		
08 DIR	CHECK	DATE 12-Sen	8060	17-Oct	17-Oct	14-Nov	14-Nov	14-Nov	14-Nov	12-Dec	12-Dec	12-Dec		14-Mar	14-Mar	11-Jan	18-Jan	22-Feb	12 Eab	11 Anr	11-Apr	11-Anr	18-Apr	16-May	16-May	0-Jun	13-Jun	11 T. T.	11 I	Int-11	15-Aug	22-Aug		14-Mar	14-Mar	11-Jan	l I-Jan	22-Feb	11-Apr	11-Apr 16 Mou	16-May	
200	CHECK	NUMBER 134232	VISA	135400	135400	136343	136343	136343	136343	137280	137280	137280		128161	128161	126154	126461	127511	110/71	41C/71	120082	120088	129367	130318	130318	131072	131334	131334	6677C1	132525	133453	133659		128143	128143	126129	126129	127494	129065	129065	130291	
		VENDOR	GREEN, VALERIE	ROSENBERGER, A L	ROSENBERGER, A L ROSENBERGER A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L Total	SEXTON RANDY	SEXTON, RANDY	SEXTON, RANDY	HOMEWOOD SUITES	SEXTON, RANDY	SEXTON, KANDY	HOMEWOOD SUITES	SEXION, KANDY	UNATION, KAINUT	HOMEWOOD SUITES	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, KANUT	HOMEWOOD SUITES	SEXTON, RANDY	FARMERS RECC	SEXTON, RANDY Total	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM SHEARER, WILLIAM	
	VENDOR	NUMBER	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005	ROSENBE	17547	17547	17547	17547	17547	17547	17547	7.467.1	14011	17547	17547	17547	17547	17547	17547	7.46/1	17541	17547	17547	SEXTON,	16348	16348	16348	16348	16348	16348	16348	16348 16348	•
		DIRECTOR	ROSENBERGER, A L ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L		SEVTON DANDY	SEXTON RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, KANDY	SEATON PANDY SEVTON PANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON, RANDY	SEXTON RANDY	SEXTON, RANDY		SHFARFR WILLIAM	SHFARER WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM Shfarfr WILLIAM	

#### Page 23 of 41

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6/9/2010 8EACH 12/31/08 y G Fike			Page 24 of 41
5/9/2010 8EACH Throught 12/31/08 prepared by G Fike	MEETING DESCRIPTION REG BOARD MEETING OFFICIAL DUTY FEE REG BOARD MEETING OFFICIAL DUTY FEE REG BOARD MEETING OFFICIAL DUTY FEE SPECIAL BOARD MEETING OFFICIAL DUTY FEE AUDIT COMMITTEE MEETING OFFICIAL DUTY FEE REG BOARD MEETING OFFICIAL DUTY FEE	REG BOARD MEETING REG BOARD MEETING NEW DIRECTOR ORIENTATION REG BOARD MEETING SPECIAL BOARD MEETING REG BOARD MEETING	SEVERENCE BONUS SEVERENCE BONUS REG BOARD MEETING OFFICIAL DUTY FEE INTERNET NRECA ANNUAL MEETING NRECA ANNUAL MEETING OFFICIAL DUTY FEE INTERNET NRECA ANNUAL MEETING REG BOARD MEETING REG BOARD MEETING
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	<b>TOTAL</b> <b>810.10</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>211.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>811.70</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.000</b> <b>200.00</b>	400.00 931.04 762.08 800.00 419.89 940.40 940.40 106.61 993.78 123.63 940.40 123.63 940.40	800.00 16,800.00 16,800.00 21.95 500.00 755.00 800.00 800.00 21.95 1,094.44 1,094.44 888.38
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FEES &	FEES           AMOUNT           800.00           200.00           200.00           800.00           200.00           200.00           800.00           200.00           200.00           800.00           200.00           200.00           800.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00           200.00	400.00 800.00 600.00 800.00 800.00 800.00 800.00 6,200.00	800.000 16.000.000 16.800.000 200.000 200.000 200.000 400.000 450.000 450.000
<b>ECTORS</b>	AMOUNT 10.10 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70	131.04 162.08 19.89 140.40 140.40 193.78 193.78 140.40	73.23
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3	CHECK NUMBER 131320 131320 131320 133281 133440 133440 133440 1334412 134412 134412 134412 134412 134412 134412 134652 134652 136508 136508 137450 137450		125999 128492 125995 125995 125995 125995 125945 126961 127403 127403 127403 127403 127403 127403
	VENDORNUMBERNUMBERI6348SHEARER, WILLIAM16348SHEARER, WILLIAM	<ul> <li>18602 SHUFFETT, DONALD D</li> </ul>	<ul> <li>11540 STEPHENS, RICK</li> <li>11540 STEPHENS, RICK</li> <li>11496 STRATTON, R WAYNE</li> <li>11496 STRATTON, R WAYNE</li> <li>11496 STRATTON, R WAYNE</li> <li>11496 NRECA</li> <li>11496 STRATTON, R WAYNE</li> </ul>
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	DIRECTOR BHEARER, WILLIAM SHEARER, WILLIAM		STEPHENS, RICK STEPHENS, RICK STRATTON, R WAYNE STRATTON, R WAYNE

#### PSC Request 28

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6/9/2010 8EACH Througii 12/31/08 prepared by G Fike

Fike																																						P:	age	e Z	5 (	)1 41
prepared by G Fike		8 OFFICIAL DUTY FEE		8 REG BOAKD MEETING 8 OFFICIAL DUTY FEE	,	-		7,	18 KEG BUAKU MEETINU 19 CEERTAT DUITVEEE		- <i>.</i>	-	• •		) & CFC FUKUM © DEC DAAD MEFTING		-		08 OFFICIAL DUTY FEE			-	_		08 REU BUARD MEETING							JUS UFFICIAL DUTY FEE INTERNET					_			08 KAECINEETINU 00 DEG BOAPD MEFTING		
	MEETING	<b>DATE</b> 3/11/2008	MAR	4/8/2008 4/8/2008	APR	4/2/2008	5/7/2008	5/9/2008	8007/51/S	MAY	6/9/2008	6/9/2008	5/30/2008	NUL	9/18/7008	7/8/2008	5/7/2008	8/12/2008	8/12/2008	AUG	9/9/2008	9/9/2008	SEP	9/22/2008	2002/51/01	TOO TOO	11/11/2008	11/6/2008	11/7/2008	NOV	12/10/2008	12/10/2008		8000/217171	N7/C1//		1/8/2008	JAN	2/1/2008	2/4/2008	FEB	3/11/2008
		TOTAL 400.00	21.95	878.28 400.00	21.95	2,475,49	2,009.05	782.09	878.28	400.00 21 95	800.00	400.00	726.25	21.95	1,265.01	400.000	51.00	884.83	400.00	21.95	881.90	400.00	21.95	1,323.57	890.68	400.00	00.008	456.20	488.37	21.95	884.83	400.00	C6.12	204.00	00.005 FC	40.CN0,17	835.35	30.00	335.35	21.218	00.05	835.35
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FEES & E	FEES	200.00	0000	400.00	00.002	600.00	450.00	300.00	400.00	200.00	400.00	200.00	300.00		600.00	400.00	700.007	400.00	200.00		400.00	200.00		600.00	400.00	200.00	100.00	400.00	150.00		400.00	200.00		150.00	150.00	10,900.00	400.00		150.00	150.00	400.00	400.00
ECTORS	EXPENSE	AMOUNT		78.28		1,275.49	1,109.05	182.09	78.28				126.25		65.01	90.68		28 18	0.10		81.90			123.57	90.68			06 221	18837		84.83			84.83		4,256.39	35.35		35.35	75.75	35.35	35.35
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			STRATTON, R WAYNE	STRATTON, R WAYNE	STRAITON, K WAYNE etd atton d wavne	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	SIKALION, K WAYNE STRATTON R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	KAEC	SIKALIUN, K WAINE	SIKALIUN, K WALINE STR ATTON R WAVNE	STRATTON R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATION, K WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE Total	VICE LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE VICE, LONNIE
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		DIRECTOR	STRATTON, R WAYNE STPATTON R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	SIKALION, K WAYNE STPATTON P WAVNE	STRATTON R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATION, N.WAINE CTDATTON D WAVNE	STRATTON R WAYNE	STRATTON R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, K WAYNE STRATTON R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE		VICE I OMNIE	VICE, LONNIE	VICE. LONNIE	VICE, LONNIE	VICE, LONNIE	VICE, LONNIE VICE, LONNIE

#### PSC Request 28

#### Page 25 of 41

2008 DIRECTORS FEES & EXPENSES	MEETING	OR NUMBER	128108 14-Mar 35.35 400.00 400.00 835.35 4	12024 11-APR 30.00 30.00 APR	129024 11-Apr 18.18 150.00 150.00 318.18 3/18/2008	130262 16-May 1,212.71 450.00 450.00 2,112.71 5/7/2008	130262 16-May 35.35 400.00 400.00 835.35 5/13/2008 1	130262 16-May 30.00 MAY 1	131292 13-Jun 35.35 150.00 150.00 335.35 5/19/2008	131292 13-Jun 121.20 150.00 150.00 421.20 5/20/2008	131292 13-Jun 70.70 400.00 400.00 870.70 6/9/2008	131292 13-Jun 200.00 200.00	131292 13-Junu 131292	132248 11-1u 2:224 00.001 00.001 65.65 11-1u 132248	132248 11-Jul 1,174.99 600.00 600.00 2,574.59 2,074.59 607.00	132248 11-Jul 35.35 150.00 100.00 100.00 132248 11-Jul 132248	132248 [1-Ju] 40.95 400.00 400.00 0.00 132248 [1-Ju]	132248 Int-11 13228 Int-11 Int-1		133416 15-Aug 140.40 10.001 040.40 133416 15-Aug 140.40 10.001 10.001 10.001 10.001 10.001 10.001 10.001 10.001	133416 15-Aug 40.95 40.00 40.00 133416 15-Aug 40.00 10 40.00 20.00 116	133416 15-Aug 20.00 133416 15-Aug 20.00 133416 15-Aug	133918 29-Aug 40.95 200.00 00.002 40.99 133918 29-Aug 77575008	133918 29-Aug 200.00 200.00 133918 29-Aug 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200	134382 12-Sep 40.95 400.00 400.00 30.00 SEP	134382 12-56p 5 400 00 400 00 840.95 10/13/2008 1	135510 17-0ct 40.75 40.00 30.00 30.00 OCT	12-2-1 012-200 150.00 340.95 9/30/2008	126476 14-Nov 81.90 400.00 400.00 881.90 11/11/2008	136476 14-Nov 200.00 200.00 400.00 11/11/2008	136476 14-Nov 30.00 30.00 NOV	136476 14-Nov 281.47 150.00 150.00 581.47 11/6/2008	136476 14-Nov 140.40 150.00 150.00 440.40 10/21/2008	137420 12-Dec 40.95 400.00 400.00 840.95 12/10/2008	137420 12-Dec 30.00 30.00 DEC	137420 12-Dec 40.95 150.00 150.00 340.95 12/2/2008	137420 12-Dec 484.47 300.00 300.00 1,084.47 11/17/2008	137893 26-Dec 140.40 150.00 150.00	31,680.66 216,950.00 26,750.00 21,761.05 297,141.71
2008 D]	CHECK CHEC	OR NUMBER		120024	129024	130262	130262	130262	131292	131292	131292		131292		132248	132248	132248	132248	SON EC 132697	133416	133416	133416	133918	133918	134382	134582	135510		1 36476	136476	136476	136476	136476	137420	137420	137420	137420	137893	otal
	VENDOR	TOR		VICE, LONNIE 14240			VICE, EUNNIE VICE I ONNIE 14248			VICE, LOINNE 14240 VICE 1 ONNE 14248			VICE, LONNIE 14248	VICE, LONNIE 14248	VICE, LONNIE 14248	VICE, LONNIE 14248	VICE, LONNIE 14248		VICE, LONNIE 14248		VICE, LONNIE 14248	VICE, LONNIE 14248			VICE, LONNIE 14248				VICE, LONNIE 14248		VICE, LOINNIE 14240 VICE I ONNIE 14248								Grand Total

6/9/2010 79EACH 12/31/09	sford																																											Pa	ge	2	7 (	of 4	41		
6/9/ 79E T1. 12/3	prepared by D. Lunsford	MEETING	DATE MEETING DESCRIPTION	-	2/10/2009 REG BOARD MEETING	2/10/2009 OFFICIAL DUTY FEE			4/14/2009 REG BOARD MEETING	4/14/2009 OFFICIAL DUTY FEE	6		5/12/2009 OFFICIAL DUTY FEE	8		6/8/2009 OFFICIAL DUIY FEE		7/14/2009 NEG DOMU MELTING			60	9/8/2009 REG BOARD MEETING	9/8/2009 OFFICIAL DUTY FEE	10/13/2009 REG BOARD MEETING			~		17/1/2009 OFFICIAL DOT 1 FEE	1 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6007/0/1	2/10/2009	0	3/10/2009	MARCH	4/14/2009	APRIL INTERNET	3/	6007/71/5		4/21/2009	6/8/2009	NUL	5/26-27/2009 BID OPENINGS	)4/27-5/02/2009	7/14/2009		6/10-6/17/2009	8/11/2009 REG BOARD MEETING	000 <i>C/L/L</i>	1007111
		1	TOTAL son on	00.002	899.00	200.00	800.00	200.00	899.00	200.00	1,200.00	800.00	200.00	1,321.00	899.00	200.00	541.02	800.00	00.002	00 002	600.009	800.00	200.00	800.00	200.00	899.00	200.00	899.00	200.00	16,355.02	800.00	99.619 20.00	241.80	841.80	30.00	841.80	30.00	1,025.40	841.8U	40.00	341.80	883 60	40.00	683.60	541.02	841.80	40.00	1,367.20	841.80	377.00	····
-			MISC																											0.00		74.19	30.00		30.00		30.00			00.04	40.00		40.00				40.00		00.04	40.00	
3: EXPENSES		DEFERRED	COMP																											0.00																					
		FEES	AMOUNT	800.00	800.00	200.00	800.00	200.00	800.00	200.00	1.200.00	800.00	200.00	1,200.00	800.00	200.00		800.00	200.00	200.00	00.002	00,000	200.000	800.00	200.00	800.00	200.00	800.00	200.00	15,000.00	800.00	800.00		200.00	00,000	800,00		900'006	800.00	1,200.00		300.00	00.000	600.00		800.00		1,200.00	800.00		300.00
DIRECTORS FEF		EXPENSE		00.66	00 00	00.00			00 66	00.11				121.00	00.00		541.02			00.66						00.66		00'66		1,355.02		41.80		41.80	41.00	41.80		125.40	41.80	55.00	:	41.80	00.68	83 60	541.02	41.80		167.20	41.80		77.00
2009 DIR		CHECK	DATE	9-Jan	9-Jan	13-Feb	13-Mar	13-Mar	17_Anr	17-Apr	17-Anr	15-Mav	15-May	15-May	12-Jun	12-Jun	19-Jun	17-Jul	17-Jul	14-Aug	14-Aug	14-Aug	11-Sep	11-Sep	16-Oct	13-Nov	13-Nov	4-Dec	4-Dec		9-Jan	13-Feb	13-Feb	13-Feb	12 Mar	17-ADF	17-Apr	17-Apr	15-May	15-May	15-May	15-May	12-Jun	un(-71	10-21	Int-71	Int-71	17-Jul	14-Aug	14-Aug	14-Aug
5		CHECK	NUMBER	138197	138197	507051	500001	140203	07041	141414	717171 141414	147387	100241	142387	143327	143327	143613	144481	144481	145419	145419	145419	146381	140381	14/012	148691	148691	149369	149369		138172	139272	139272	139272	140186	140100	141390	141390	142361	142361	142361	142361	143305	143305	CUCC41 213241	C10C+1	144456	144456	145401	145401	145401
			VENDOR	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAIVIS, MICHAEL	ADAMS, MICHAFI	ADAMS MICHAEL	EMBASSY SUITES	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS MICHAFL	ADAMS, MICHAEL	ADAMS MICHAEL		BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M. DDOWN FRED M	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FKED M.	EMBASSY SULLES	BKUWN, FKEU M. DDOWN ERED M	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.
		VENDOR	NUMBER	11207	11207	11207	10711	11207	11207	11207	11207	10711	11207	10711	10711	11207	11207	11207	11207	11207	11207	11207	11207	11207	11207	/0711	10711	11207	11207		10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10608	10698	10698	86901	10698
			DIRECTOR	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL	ADAMS, MICHAEL, Total	DDOWN FRFD M	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BKUWN, FKEU M. DDOWNI EDED M	BROWN, FRED M.	BROWN FRED M	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FKED M. DDOWN FRFD M	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.				

6/9/2010 19EACH

6/9/20 19EA( 12/31	Lunsf																																																		
£	prepared by D. Lunsf	MEETING DESCRIPTION	7/15-7/16/2009 HOOSIER MEETING	BID OPENINGS	REG BOARD MEETING	IN LEKNET DEC DOADD MEETING	KEU BUAKU MEETINU NITEDNET	DEFICIAL DITVEFF	UFFICIAL DOLLET LE		HOUSIEK DISCUSSION	LIBERT & CONSULTING MITU	INTERNET	REG BOARD MEETING	INTERNET	FUEL COMMITTEE FIELD TRIP		REG BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET	REG BOARD MEETING	KEU BUARU MEETING MITEDNET	INTENNET PEG ROARD MEFTING	2/12/2009 NEO BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET				REG BOARD MEETING	INTERNET	REG BOARD MEETING	REG BOARD MEETING	AUG INTERNET	P RUUSIEN MEETING	NEU BOAND MILETING	RELATE MEETING	INTERNET	HOOSIER DISCUSSION	REG BOARD MEETING	INTERNET	LIBERTY CONSULTING MTG	REG BOARD MEETING	INTERNET	DUDAD MEETING	INTERNET	
		MEETING	/15-7/16/2009	8/3/2009	9/8/2009	SEPT	10/13/2009	10/13/2000	6007/51/01	10/2/02/2007	10/26/2009	6007/7/11		12/1/2009	DEC	10/5/2009		1/6/2009	JAN	2/10/2009	FEB	3/10/2009	MARCH	2/10/2009	4/14/2009	AFKIL	2002/07/21/C	MAY	6/8/2009	NUN	5/27-28/2009	5/27-28/2009	)4/27-5/02/20(	7/14/2009	JUL	6/8/2009	8/11/2009	AUG AUG	0000/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0	9/8/2009 CEDT	10/13/2000	OCT	10/26/2009	11/10/2009	NOV	Ξ	12/1/2009	DEC			
		TOTAL	0	341.80	841.80	40.00	841.80	40.00	200.00	041.80	341.80	341.80	841.8U	883 60	40.00	116.48	19,144.09	877.00	53.47	877.00	45.00	877.00	40.00	112.29	877.00	44.97 00	1 200 1	44.07	893 50	44 98	1 609 77	43.81	541.02	877.00	44.97	112.29	877.00	44.97	688.00	8//.00	14.44	00.110	00 228	877.00	44.97	377.00	954.00	45.00	16,318.06	877.00 44.00	
		USIM	MIN			40.00		40.00					00.04	40.00	40.00		484.19		53.47		45.00		40.00			44.97		14 07	44.97	44 98	44.70				44.97			44.97			44.97	70 VV	14.01		44 97			45.00	543.24	44.00	
· EXPENSES		DEFERRED	CUME														0.00																																0.00		
		FEES	600 00	300.00	800.00		800.00		200.00	600.00	300.00	300.00	800.00		800.00		16.700.00	800.00		800.00		800.00			800.00		800.00	1,200.00	00 000	00.000	00000	00.006		800.00			800.00		600.00	800.00		800.00	00 002	500.00	800.00	300.00	800.00		12	800.00	
2009 DIRECTORS FEF		EXPENSE	INUOMA	41.80	41.80		41.80			41.80	41.80	41.80	41.80		83.60	116.48	1 959.90	77.00		77.00		77.00		112.29	77.00		77.00	96.14	01.00	06.66		10.01	43.81	20.170		112.29	77.00		88.00	77.00		77.00		77.00	00.77	17 00	154.00		2,874.82	77.00	
11U 6002		CHECK	DATE	20-Aug	11-Sep	11-Sep	16-Oct	16-Oct	16-Oct	16-Oct	13-Nov	13-Nov	13-Nov	13-Nov	4-Dec	4-Dec		9-Jan	0-Ian	13-Feb	13-Feb	13-Mar	13-Mar	13-Mar	17-Apr	17-Apr	15-May	15-May	15-May	12-Jun	12-Jun	12-Jun	12-Jun	17-1ul	17-Jul	24-Jul	14-Aug	14-Aug	20-Aug	11-Sep	11-Sep	16-Oct	16-Oct	13-Nov		VON-61				9-Jan 9-Ian	
A		CHECK	NUMBER	145647	146358	146358	147586	147586	147586	147586	148672	148672	148672	148672	149348	149548 rvn	EAL	138166	001001	139267	139267	140176	140176	140347	141385	141385	142354	142354	142354	143300	143300			C10241 94444	144448	144879	145394	145394	145637	146351	146351	147581	147581	148664	148664	148004	14004	149343		138386	000001
			VENDOR	BROWN, FKED M. DDOWN EPED M	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	WESLEY KIUU	DRVING DANIEL	DIVINE, DANIEL	DIVINE, DANEL	DIVINE DANIEL	DIVINE DANIEL	DIVINE. DANIEL	HOMEWOOD SUITES	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	SALT RIVER ELECTRIC	EMBASSY SUITES	DIVINE, DANTEL	DIVINE, DANEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL		ESTES, TOM	ESTES, TOM
		VENDOR	NUMBER	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698	10698		10497	10497	10401	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497	10497		18423	18423
			~1	BROWN, FRED M.	BROWN, FRED M. PDOWN EPED M.	BROWN, FILLD M.	BROWN FRED M.	BROWN FRED M.	BROWN FRED M.	BROWN FRFD M	BROWN FRFD M	BROWN FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M.	BROWN, FRED M. Total	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE DANKE	DIVINE, DANIEL	DIVINE DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE DANIEL	DIVINE DANIEL	DIVINE DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL	DIVINE, DANIEL Total	ESTES, TOM	ESTES, TOM

6/9/2010 19EACH 12/31/09 10. Lunsford PSC

Page 28 of 41

6/9/2010 '9EACH 2/31/09 Lunsford

6/9/201 '9EACI 2/31/0	Lunsfor																																										T	ae	50	~~~	U		•	
Τh	prepared by D. Lunsfor	•	MEETING DESCRIPTION	NEU BUANU MEETIINU INTERNET	REG BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET	REG BOARD MEETING	04/27-30/2009 CEO SELECTION	IN LEKNEI DEO DO ADD MEETRIC	KEG BUAKU MEETING MITEDMET	JUN INTERNET	PSC MANAGEMENT AUDIT	REG BOARD MEETING	INTERNET	REG BOARD MEETING		KEU BOARD MEETIINU MITEPNIET	DEC BOARD MEETING	NEG BOARD MEETING	DEC BOARD MEETING	LIBERTY CONSULTING MTG	INTERNET	REG BOARD MEETING	INTERNET		REG BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET DEC DOADD MEETING	COMPLITER INK & PAPER	INTERNET	CEO SELECTION	REG BOARD MEETING	04/27-30/2009 CEO SELECTION				INTERNET	PSC MANAGEMENT AUDIT	REG BOARD MEETING	INTERNET	KEG BUAKD MEETING MITEDNET	REG BOARD MEETING	INTERNET		) COMPUTER INK & PAPER
		MEETING	DATE	2/10/2009	3/10/2009	MARCH	4/14/2009	APRIL	5/12/2009	04/27-30/2009	MAY	6/8/2009 IT IN	NDr 102/20/5-22/07	7/7/2009	7/14/2009	JUL	8/11/2009	AUG	9/8/2009	10/13/2000	7002/C1/01	11/10/2000	6007/01/11	NON	12/1/2009	DEC		1/6/2009	JAN	2/10/2009	FEB	3/10/2009	MARCH	6007/F1/F	APRII.	4/14/2009	5/12/2009	04/27-30/200	MAY	6/8/2009	5/27-28/2009	NUL	7/8/2009	7/14/2009	JUL	8/11/2009	0/0/0/0	SEPT	10/13/2009	10/13/2009
			TOTAL	8/7.00	877.00	44.00	877.00	44.00			44.00	877.00	541.00		877.00	44.00	877.00	50.00	877.00	00.02	8//.00	00.00	00.778	20.00	954.00	50.00	13,747.52	855.00	44.95	855.00	44.95	855.00	44.95	00.008	36.31	1.048.50	855.00	1,402.40	34.98	910.00	1,738.08	41.32	355.00	855.00	38.90	855.00	00.00	43.90	855.00	39.29
			MISC	OC FF	44.00	44.00		44.00			44.00	0011	44.00			44.00		50.00	4	00.05		00.05		20.00		50.00	558.00		44.95		44.95		44.95		36.21	10.00			34.98			41.32			38.90		30.8U	43 90		39.29
EXPENSES		DEFERRED	COMP	500.00	00 002	00.000	500.00		500.00			500.00			500.00		500.00		500.00		500.00		500.00		200.00	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	5,500.00																							
,		FEES	Ŀ	300.00		00.000	300.00		300.00	1,200.00		300.00		200.00	300.00		300.00		300.00		300.00		300.00	00.005	300.00	00.000	5.900.00	800.00		800.00		800.00		800.00		00 000	800.00	1.200.00		800.00	900.006		300.00	800.00		800.00		800.00	800.00	
2009 DIRECTORS FEF		EXPENSE	AMOUNT	77.00		00.11	77.00		77.00	99.00		77.00		241.U2	00.77		77.00		77.00		77.00		77.00	00.77	154.00	00.401	1.789.52	55.00		55.00		55.00		55.00		140 50	55 00	202.40		110.00	838.08		55.00	55.00		55.00		00.66	25 00	
009 DIR		ллапл	DATE	13-Feb	13-Feb	13-Mar 13-Mar	17-Anr	17-Apr	15-May	15-May	15-May	12-Jun	12-Jun	19-Jun	17.1ul	Int-11	14-Aug	14-Aug	11-Sep	11-Sep	16-Oct	16-Oct	13-Nov	13-Nov	VON-51	4-Dec	4-Dec	9 Ian	9-Jan	13-Feb	13-Feb	13-Mar	13-Mar	17-Apr	17-Apr	17-Apr	14A-11	15-May	15-Mav	12-Jun	12-Jun	12-Jun	17-Jul	17-Jul	lut-71	14-Aug	14-Aug	11-Sep	16 Oct	16-Oct
7			NUMBER	139444	139444	140356	000041	141550	142512	142512	142512	143483	143483	143613	144037	144637	145556	145556	146513	146513	147743	147743	148838	148838	148838	140400	149490	138170	138170	139269	139269	140178	140178	141387	141387	141387	14138/	142356	147356	143302	143302	143302	144451	144451	144451	145398	145398	146355	146355	147582
			VENDOR	ESTES, TOM	ESTES, TOM	ESTES, TOM	ENES, IOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	EMBASSY SUITES	ESTES, TOM	ESTES, TOM	ESTES TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	CUDEDT E A	GILBEKI, E A CUDEDT E A	CILBENI, EA CII REPT FA	GURERT EA	GILBERT, EA		GILBERT, E A		GILBERT, E A	GILBERT, E A	GILBERI, E A	GILBERI, E A		GILBERT, E.A.		GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A GILBERT, E A
			VENDOR	18423	18423	18423	18423	18423	18473	18423	18423	18423	18423	18423	18423	18425	18473	18423	18423	18423	18423	18423	18423	18423	18423	18423	18423	10201	10574	4/ CO1	10574	10574	10574	10574	10574	10574	10574	105/4	4/ 01	4/001	10574	10574	10574	10574	10574	10574	10574	10874	10874	10574
			DIRECTOR	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, LOW	ESTES, IOM	FSTFS TOM	ESTES, TOM		ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, IOM	ESTES, TOM	ESTES TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM	ESTES, TOM Total	GLBERT, E A	GILBERT, E A	GILBEKI, E A CUDEDT E A	GILBERT, EA GILBERT FA	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT. E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBEKI, E A	GILBEKI, EA CILDEDT EA	CILDENT, EA		CILBENT, EA		GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A GILBERT, E A

6/9/2010 9EACH Th .2/31/09 prepared by D. Lunsford

prepared by D. Luns MEETING	TOTAL         DATE         MEETING DESCRIPTION           36.80         OCT         INTERNET	10/26/2009	11/2/2009	11/10/2009	36.80 NUV INTERNET 26.2 80 7/15.8.16.7000 UCOSTED MEETING		DEC	D L C	907.25 1/6/2009 REG BOARD MEETING	2/10/2009	3/10/2009	1/15/2009	-		04/27-30/2009		541.02 )4/2/-5/02/200: CEO SELECTION	6007/1/1	8/11/2009	9/8/2009	907.25 10/13/2009 REG BOARD MEETING	907.25 11/10/2009 REG BOARD MEETING	407.25 11/2/2009 LIBERTY CONSULTING MTG	10/26/2009	904.50 12/1/2009 REG BOARD MEETING		1/6/2009	JAN	2/10/2009	FEB 1 1/2 12000	112.29 1/0/2009 KEG BOARD MEETING 112.20 2/10/2009 REG BOARD MEETING	3/10/2009	MARCH	112.29 3/10/2009 REG BOARD MEETING	956.88 4/14/2009 REG BOARD MEETING	APRIL		04/27-30/2009	5/12/2009	MAY	5/12/2009	6/8/2009		608.25 5/2/-28/2009 ACES MEETING				JUL
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FEES	AMOUNT	300.00	300.00	800.00	00 000	600.00 200.20	800.00	14 100 00	00.001,11	800.00	800.00	300.00	800.00	800.00	1,200.00	800.00		300.00	800.00	800.00	800.00	800.00	300.00	300.00	800.00	12,000.00	800.00		800.00			800.00	00.000		800.00			1,200.00	800,00			800.00		600.00			800.00	2
EXPENSE	AMOUNT	55.00	55.00	55.00		52.80	110.00	86 761 C	8/ D/ 117	CZ./U1 25.701	22.701	CZ.101 22.701	107.25	107.25	124.85	209.00	541.02	CZ./01	107.75	107.25	107.25	107.25	107.25	107.25	104.50	2,406.62	154.45		156.34		112.29	112.20	C7.0+1	112.29	156.88		126.82	229.95	147.16		112.29	159.08		8.25	43.91	241.02 415.78	140.80	-
CHECK	DATE	13-Nov	13-Nov	13-Nov	13-Nov	13-Nov	4-Dec	4-Dec	1110	9-Jan 13 Eak	12 Mar	13-Mar	17-Apr	15-May	15-May	12-Jun	19-Jun	lu(-/ l	14-Aug	11-Sen	16-Oct	13-Nov	13-Nov	13-Nov	4-Dec		9-Jan	9-Jan	13-Feb	13-Feb	27-Feb	2/-reb	13-Mar	20-Mar	17-Apr	17-Apr	24-Apr	8-May	20-May	20-May	29-May	12-Jun	12-Jun	12-Jun	12-Jun	19-Jun 76-Iun	17-Inl	mc-/1
CHECK	NUMBER	148666	148666	148666	148666	148666	149345	149345	01.0001	120418	014601	140373	141524	142490	142490	143451	143613	144606	145575	146488	147714	148804	148804	148804	149473		138206	138206	139302	139302	139874	140200	602041	140570	141421	141421	141778	142127	142602	142602	143005	143337	143337			143613	110611	144487
		GILBERT, E.A. GILBERT, E.A.	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A		HAMPTON, ELBERT	HAMPION, ELBERI	HAMPION, ELBERI UAMDTON EI REDT	HAMPTON FLEEN	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	EMBASSY SUITES	HAMPTON, ELBERT	HAMPION, ELBERI	HAMPTON FIRERT	HAMPTON FIRERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT		HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES	HOMEWOOD SUITES	HAWKINS, FAUL C	HOMEWOOD SUITES	HAWKINS, PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	SALT RIVER ELECTRIC	EMBASSY SUITES		HAWKINS, PAUL C
AFNDOR	NUMBER	10574	10574	10574	10574	10574	10574	10574		16347	10347	16347	14001	16347	16347	16347	16347	16347	14001	14001	14501	16347	16347	16347	16347		11395	11395	11395	11395	11395	11395	29211 20211	20211	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	20211	29511 11395
	DIRECTOR	GILBERI, E A GILBERT F A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A	GILBERT, E A Total	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPION, ELBERI	HANPTON ELBERI	HAMFION, ELECAT	HAMPTON FLEERT	HAMPTON FLBERT	HAMPTON, ELBERT	HAMPTON, ELBERT	HAMPTON, ELBERT Total	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWNINS, FAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, FAUL C	HAWKINS, PAUL C HAWKINS, PAUL C

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6/9/201 19EAC 12/31/0	Lunsto																																			ra	ige	51	Ū	1 4	I	
	prepared by D. Lunstor MEETING DESCRIPTION PSC MANAGEMENT AUDIT	5/28/2009 ACES CONFERENCE 7/15-7/16/2009 HOOSIER MEETING	REG BOARD MEETING	REG BOARD MEETING INTEDNET	REG ROARD MEETING	REG BOARD MEETING	INTERNET	8/21/2009 BID OPENINGS	BID OPENINGS REG ROARD MEFTING	BID OPENINGS	REG BOARD MEETING	INTERNET DEC DOADD MEETING	HOOSIER DISCUSSION	LIBERTY CONSULTING MTG	<b>BID/NEGOTIATION MTG</b>	REG BOARD MEETING	IN LEKNEJ REG BOARD MEFTING	REG BOARD MEETING	INTERNET	REG BOARD MEETING		REG BOARD MEETING	REG BOARD MEETING	02/12-17/2009 WORKPLACE LAW SEMINAR	REG BOARD MEETING	REG BOARD MEETING	04/27-30/2009 CEO SELECTION FED DSC MANAGEMENT ATIDIT	REG BOARD MEETING	541.02 )4/27-5/02/2009 CEO SELECTION	LEGAL CONSULTING	//14/2009 REG DOARD MEETING 6/15-6/18/2009 CFC CONFERENCE	REG BOARD MEETING	REG BOARD MEETING	LEGAL CONSULTING	DEG BOARD MEFTING	LEGAL CONSULTING	LEGAL CONSULTING	REG BOARD MEETING	KEG BUAKU MEETING	LEGAL CONSULTING		REG BOARD MEETING
	MEETING DATE 7/7/2009	5/28/2009 /15-7/16/2009	6/7-6/8/2009	8/11/2009	000C/11/8	9/8/2009	SEPT	8/21/2009	9/2/2009 a/8/2009	9/28/2009	10/13/2009	OCT 10/12/000	10/26/2009	11/2/2009	10/22/2009	11/10/2009		12/1/2009	DEC	12/1/2009		9/10/2009	6007/01/2	02/12-17/200	4/14/2009	5/12/2009	04/27-30/200	6/8/2009	14/27-5/02/20	MAY	6/15-6/18/200	8/11/2009	9/8/2009	8/1/2009	6007/1/9	SEPT	OCT	11/10/2009	12/1/2009	DEC		1/6/2009
	<u>TOTAL</u> 337.40	300.00 607.70 7	224.58	946.17 14.05	رخ. <del>1</del> 1 173 63	949.71	14.95	458.61	445.86	450.21	940.80	14.95	440.80	452.86	450.85	947.75	14.90 00 11	978.58	14.95	123.63	20,012.30	800.00	800.00				754 57	800.00	541.02	375.00	00.008 7 707 12 1		899.00	793.36	00.00 00.00	637.50	1,260.50	800.00	800.00	2.662.50	28,901.10	826.40
	MISC			20 4 1	14.90		14.95					14.95					14.95		14.95		221.90																				0.00	
& EXPENSES	DEFERRED COMP																				0.00																				0.00	320.00
	FEES AMOUNT 300.00	300.00		800.00		800.00		300.00	300.00	300.00	800.00		300.00	300.00	300.00	800.00		800.00			14,400.00	800.00	800.00	au0.00 1 500 00	800.00	800.00	900.00	800.00			800.00	800.00	800.00		00 000	00.000		800.00	800.00		13,200.00	480.00
09 DIRECTORS FE7	EXPENSE AMOUNT 37.40	7 70	224.58	146.17	67 CC1	CO.CZ1		158.61	145.86	112.29	140.80		140.80	152.86	150.85	147.75		112.29		123.63	5,390.40			1 837 81			211.27	5,154.52	541.02	375.00	C1 203 1	21.160.1	00'66	793.36	774.00	637 50	1,260.50			1,162.50 2,662 50	15,701.10	26.40
2009 DIR	CHECK DATE 17-Jul	24-Jul 24-Jul	24-Jul	14-Aug	14-Aug	20-Aug	11-Sep	11-Sep	11-Sep	2-Oct 9-Oct	16-Oct	16-Oct	23-Oct 6-Nov	vov-9	6-Nov	13-Nov	13-Nov	20-Nov	4-Dec	23-Dec		9-Jan	20-Feb	20-Mar 3-Anr	17-Apr	20-May	22-May	22-May 17-Jun	19-Jun	19-Jun	31-Jul	114-Aug	24-Sep	24-Sep	24-Sep	13-Nov	13-Nov	13-Nov	4-Dec	11-Dec		9-Jan
7	CHECK NUMBER 144487	144750	144879	145425	145425	C8/C41 082361	146389	146389	146389	147370 147370	147616	147616	147998	148407	148407	148697	148697	149017	149375	17794		138382	139703	0/ 50111	141548	142702	142781	142781	143613	143664	145097	145553	147032	147032	147032	140024	148834	148834	149497	149794	000001	138359
	<u>VENDOR</u> HAWKINS. PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES	HAWKINS, PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES	HAWKINS, FAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES HAWKINS PALIT.C	HAWKINS, PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES	HAWKINS, FAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HOMEWOOD SUITES	HAWKINS, PAUL C	HOMEWOOD SUITES		JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	EMBASSY SUITES	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B		JOHNSON, J B	JOHNSON, J B		JOHNSON, J B	JOHNSON, J B	d r, MOCNIIOL	KINMAN, HOPE
	VENDOR NUMBER 11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	11395	26511	11395		18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	18302	70001	16949
	DIRECTOR HAWKINS PAILL C	HAWKINS, PAUL C	HAWKINS, PAUL C HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C HAWKINS PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C	HAWKINS, FAUL C	HAWKINS, PAUL C	HAWKINS, PAUL C Total	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B IOHNSON J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	IOHNSON J B		JOHNSON, J B	JOHNSON, J B	JUHNSON, J B IOHNSON I B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B	JOHNSON, J B Total	KINMAN, HOPE

PSC Request 28

# Page 31 of 41

6/9/2010 19EACH 12/31/09	sford																																		m I	1) [1	• <b>1</b>						Pa	.g€	e 3	2 0	of 4	<b>\$1</b>		
6/3/ 39E	prepared by D.	MEETING DATE MEETING DE	JAN	826.40 2/10/2009 REG BOARD MEETING	MARCH	FEB	826.40 4/14/2009 REG BOARD MEETING	APRIL	899.00 5/12/2009 REG BOARD MEETING	1,298.77 04/27-30/2009 CEO SELECTION	MAY	6/8/2009		541.02 )4/2/-5/02/2009 CEO SELECTION 225 20 77/07/00 DSC MANAGEMENT ATIDIT	6007/6//	1111	7/15-7/16/2009		826.40 8/11/2009 REG BOARD MEETING		9/8/2009	SEPT	10/13/2009	OCT	10/26/2009	11/2/2009	20.00 11/10/2009 KEU BOAKU MEETING	000/1/01	DEC	חבר	800.00 1/k/2009 REG BOARD MEFTING	2/10/2009	888.00 3/10/2009 REG BOARD MEETING			992.17 03/24-26/2009 NRECA DIRECTOR'S CONFERENCE	795.00 05/24-20/2009 INKECA DIRECTORS CONFERENCE	0002/08-20/00		6/8/2009	5/27-28/2009		541.02 )4/27-5/02/2009 CEO SELECTION	33.88 6/8/2009 REG BOARD MEETING	,309.27 06/15-18/2009 CFC CONFERENCE	6/15-6/18/2009	388.00 7/8/2009 PSC MANAGEMENT AUDIT		7/15-7/16/2009	
		TOTAL			0		w		~	1		w		•••	, .			5												91	10,				Τ,			-	-							<u> </u>				
		MISC	30.00		30.00	30.00		30.00			30.00		30.00			30.00				30.00		30.00		30.00			00.05	00.00	00.05	260.00	00.000						00.66/													
<sup>2</sup> EXPENSES		DEFERRED COMP		320.00	00.025		320.00		320.00	480.00		320.00			120.00	00.025			320.00		320.00		320.00		120.00	120.00	320.00		00.026	1 600 00	4,680.00																			
		<u>FEES</u> I		480.00	480.00		480.00		480.00	720.00		480.00			180.00	480.00	00 009	1 200.00	480.00		480.00		480.00		180.00	180.00	480.00		480.00	00 000 0	8,820.00	800.00	800.00	800.00	1,200.00			800.00 1 200 00	1,200.00	00 008	900.00					1,200.00	300.00	800.00	600.00	
DIRECTORS FE		<b>EXPENSE</b> AMOUNT		26.40	26.40		26.40		00.66	98.77		99.00		541.02	36.30	26.40		1 118 35	26.40		26.40		26.40		00.06	26.40	00.66		125.40		2,652.44	00 99	88.00	88.00		992.17		110.00	60.UU	00.00	00.00	209 77	541.02	33.88	1,309.27		88.00		67.711	
2009 DIR		<u>CHECK</u> <u>DATE</u>	9-Jan	13-Feb	13-Mar	13-Mar	17-Anr	17-Anr	15-Mav	15-May	15-May	12-Jun	12-Jun	19-Jun	17-Jul	17-7u	Inf-/1	2-Auc	34-A110	14-Aug	11-Sep	11-Sep	16-Oct	16-Oct	13-Nov	13-Nov	13-Nov	13-Nov	4-Dec	4-Dec		9-Jan 12 Ech	13-Mar	17-Apr	17-Apr	24-Apr	24-Apr	15-May	lo-May		12-Jun	12_lim	unr-71	26-Jun	3-Jul	17-Jul	lul-71	lnL-7ul	20-Aug	
6		<b>CHECK</b> NUMBER	138359	139426	140335	140335	141579	141529	147499	142499	142499	143461	143461	143613	144613	144613	144615	0/7071	985341	145536	146496	146496	147725	147725	148818	148818	148818	148818	149481	149481		138182	107661	141402	141402	141701	141832	142374	142374	C21241	010041	102211	143613	143834	144060	144468	144468	144468	144879 145654	
		VENDOR	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOFE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	EMBASSY SUITES	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	OWEN ELECTRIC COOP	UNEN ELECTRIC COOL	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE		LONGMIRE, JIMMY	I ONCAMPE TRAAT	I ONGMIRE INMAY	LONGMIRE, JIMMY	SALT RIVER ELECTRIC	NRECA	LONGMIRE, JIMMY	LONGMIRE, JIMMY	SALT RIVER ELECTRIC	LONGMIKE, JIMMY		FMRASSY SUITES	SALT RIVER FLECTRIC	SALT RIVER ELECTRIC	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	HOMEWOOD SUITES LONGMIRE, JIMMY								
		VENDOR NUMBER	16949	16949	16949	16949	16040	16040	16040	16949	16949	16949	16949	16949	16949	16949	16949	16949	16040	16949	16949	16949	16949	16949	16949	16949	16949	16949	16949	16949		10952	70601	20201	10952	10952	10952	10952	10952	10952	10052	70601	2001	77601	10952	10952	10952	10952	10952 10952	
		DIRECTOR	KINMAN HOPF.	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOFE	KINMAN, HOPE VINMAN HOPE	KINMAN HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HUPE	KINMAN, HOFE	KINMAN HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE	KINMAN, HOPE Total	LONGMIRE, JIMMY	LONGMIKE, JIMMY	LUNGMIKE, JUMINT	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIKE, JIMIM T	LUNGMIKE, JIMIM Y	LUNUNIKE, JUNIN I	I ONGMIRE INMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY	LONGMIRE, JIMMY LONGMIRE, JIMMY	

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6/9/2010 9EACH 7731/00	MEETING DESCRIPTION REG BOARD MEETING REG BOARD MEETING REG BOARD MEETING REG BOARD MEETING HOOSIER DISCUSSION LIBERTY CONSULTING MTG REG BOARD MEETING REG BOARD MEETING REG BOARD MEETING REG BOARD MEETING REG BOARD MEETING REG BOARD MEETING		<ul> <li>%11/2009</li> <li>%11/2009</li> <li>%11/2009</li> <li>%11/2009</li> <li>%11/2009</li> <li>%12-7/16/2009</li> <li>HOOSIER MEETING</li> <li>%15-7/16/2009</li> <li>HOOSIER MEETING</li> <li>%22009</li> <li>%22009</li></ul>
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6/3 19r - 2. 1	prepared by D. Lunsfor		MEETING DESCRIPTION	LIBERTY CONSULTING MTG	REG BOARD MEETING	OFFICIAL DUTY FEE	INTERNET		REG BOARD MEETING	REG BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET	KEG BOAKD MEET ING	AKCH & AFK IN LERVEL		INTERNET	REG BOARD MEETING	INTERNET	)4/27-5/02/2009 CEO SELECTION	REG BOARD MEETING	INTERNET	REG BOARD MEETING	INTERNET	REG BOARD MEETING wittednet			INTERNET	REG ROARD MEETING	INTERNET	HOOSIER DISCUSSION	LIBERTY CONSULTING MTG	REG BOARD MEETING	FUEL COMMITTEE FIELD TRIP		CEFICIAL DUTY FEE	INTERNET	REG BOARD MEETING	OFFICIAL DUTY FEE	INTERNET	HOOSIER MEETING	REG BOARD MEETING	OFFICIAL DUTY FEE	INTERNET	KEU BUAKU MEETINU MITEPNET	OFFICIAL DITY FEE	HOOSIER MEETING	REG BOARD MEETING	OFFICIAL DUTY FEE	
		MEETING	DATE	6007/07/01	12/1/2009	12/1/2009	DEC		1/6/2009	2/10/2009	JAN	3/10/2009	FEB	4/14/2009	AKCH & AFF	2002/21/0	MAY	6/8/2009	NUL	4/27-5/02/200	7/14/2009	JUL	8/11/2009	AUG	9/8/2009	30/5 8.6 /2000	2002/92/01	TUCT 101	11/10/2000	NON	10/26/2009	11/2/2009	12/1/2009	10/5/2009		6002/9/1	IAN	2/10/2009	2/10/2009	FEB	1/22/2009	3/10/2009	3/10/2009	MARCH	4/14/2009	4/14/2009	3/24/2009	5/12/2009	5/12/2009	INN
			TOTAL	300.00	910.00	200.00	39.00	21,846.08	800.00	890.20	39.95	890.20	39.95		7 20.95			895.94	39.95	541.02	890.20	39.95	890.20	39.95	890.20	69.95 00.002	622.00	50 05	26,260	30.05	385.25	385.25	800.00	116.48	13,911.14	00.004	49.95	537.50	400.00	49.95	364.90	414.30	400.00	49.95	537.50	00 001	363.80	414.30	400.00	CY.Y4
			MISC				39.00	429.00			39.95		39.95		39.95		30.05	<i>LC.CC</i>	39.95			39.95		39.95		39.95		30.05	66.66	30.05					399.50		40.05			49.95				49.95		CV.44				69,94
EXPENSES		DEFERRED	COMP					0.00																											0.00	100.00	100.00	100.00	100.00	00.001	75.00	100.00	100.00		100.00	00.001	75 00	100.00	100.00	
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7		CHECK	NUMBER	148793	148793	149464 140464	149464	101/11	138377	027021	139439	140351	140351	141543	141543	142509	142509	142509	143476	14241	C10C+1	20011	700441	145550	146510	146510	147739	147739	147739	148830	148830	148830	148850	EXP		138128	138128	138128	139247	139247	147601	147601	951041	140156	141366	141366	141366	141360	142338	142338
			VENDOR	MAY, WADE	MAY, WADE	MAY, WADE	MAY WADE	MAL, WALLE	MALT WILL TAM	KICE, WILLIAM	RICE, WILLIAM PICE WILLIAM	RICE WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	KICE, WILLIAIM	ENIBADO Y JULIED	KICE, WILLIAM	RICE, WILLIAM DICE WILLIAM	PICE WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	RICE, WILLIAM	WESLEY KIDD		ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	KUSENBEKUEK, A L	RUSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L
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#### Page 34 of 41

6/9/2010 9EACH ,2/31/09 , Lunsford

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Ϋ́	prepared by D. Lunsfor		MEETING DESCRIPTION	04/22-23/2009 HOOSIER MEETING	04/27-30/2009 CEO SELECTION	REG BOARD MEETING	UFFICIAL DUTY FEE WITTENIET			REG ROARD MEFTING	DEC BOARD MEETING		UFFICIAL DOT I FEE INTEPNET	INTERNET MEETING	PSC MANAGEMENT AUDIT	REG BOARD MEETING	OFFICIAL DUTY FEE	INTERNET	7/15-7/16/2009 HOOSIER MEETING	REG BOARD MEETING	OFFICIAL DUTY FEE	INTERNET	REG BOARD MEETING			PSC MANAGEMENT AUDII	KEU BUAKU MEETINU	INTERNET Geerciat duity eef					OFFICIAL DOT LEFE		REG BOARD MEETING	OFFICIAL DUTY FEE	REG BOARD MEETING	OFFICIAL DUTY FEE	OFFICIAL DUTY FEE	REG BOARD MEETING	OFFICIAL DUTY FEE	OFFICIAL DUTY FEE	REG BOARD MEETING	OFFICIAL DUTY FEE			OFFICIAL DULY FEE	04/2/-30/2009 CEO SELECTION 2/8/2000 PEC DOADD MEETING				- 60	
		MEETING	DATE	04/22-23/2009	04/27-30/2009	6/8/2009	6/8/2/009	NDL 2000/80-2013	5007107-1715	0000/8/9	6007/9/0	6007/#1//	1/14/2009	TUL	6007/7/L	8/11/2009	8/11/2009	AUG	7/15-7/16/200	9/8/2009	9/8/2009	SEPT	10/13/2009	OCT	10/13/2009	10/7/2009	11/10/2009		6007/01/11	6007/7/11	6007/07/01	6007/1/71	DEC	200	1/6/2009	1/6/2009	2/10/2009	2/10/2009	2/10/2009	3/10/2009	3/10/2009	3/10/2009	4/14/2009	4/14/2009	4/14/2009	5/12/2009	5/12/2009	04/2/-30/200	4007/0/9	9/0/2/0/0	7/14/2009	7/15-7/16/20	
			TOTAL	663.80		937.50	400.00	CV.44			67.711	414.30	400.00	00 121	06.000	414 30	400.00	49.95	666.00	414.30	400.00	49.95	537.50	49.95	400.00	437.50	537.50	69.94 00.001	400.00	437.50	457.00 1 075 00	00.0/0,1	400.00	19.439.59	811.00	200.00	811.00	200.00	200.00	811.00	200.00	200.00	811.00	200.00	200.00	811.00	400.00	c/.934.1	977-00 100-00	311.00	1 211 00	726.50	-
			MISC					c <u>6.</u> 64						64.44				49.95				49.95		49.95				49.95					10.05	07 665																			
· EXPENSES		ULEEDDED	COMP	150.00	300.00	200.00	100.00	00 02 1	00.001			100.00	100.00		00.57	00.001	100.001		150.00	100.00	100.00		100.00		100.00	150.00	100.00		100.00	75.00	75.00	200.00	100.00	3 950 00																			
		0.000	F	450.00	00.006	600.00	300,00	00 02 1	450.00			300.00	300.00		225.00	00.022	300.00		450.00	300.00	300.00		300.00		300.00	150.00	300.00		300.00	225.00	225.00	600.00	300.00	11 550 00	800.00	200.00	800.00	200.00	200.00	800.00	200.00	200.00	800.00	200.00	200.00	800.00	400.00	1,200.00	800.00	400.00		00.002.1	~~~~~
2009 DIRECTORS FEF			AMOUNT	63.80	114.40	137.50			661.78	541.02	112.29	14.30			53.90	14.50			66.00	14.30			137.50			137.50	137.50			137.50	137.50	275.00		3 340 10	0011	11.00	11 00	00.11		11.00			11.00			11.00		134.75	22.00	0011	11.00	11.00	140.00
AIC 600)			DATE	15-May	15-May	12-Jun	12-Jun	12-Jun	12-Jun	19-Jun	19-Jun	17-Jul	17-Jul	17-Jul	17-Jul		Snv-/	3m1-7	2-Aug	11-Sep	11-Sep	11-Sep	16-Oct	16-Oct	16-Oct	16-Oct	13-Nov	13-Nov	13-Nov	13-Nov	13-Nov	4-Dec	4-Dec	4-Dec	101	o Ion	12 Eab	13-Feh	13-Feb	13-Mar	13-Mar	13-Mar	17-Apr	17-Apr	l 7-Apr	15-May	15-May	15-May	12-Jun	12-Jun		117-Jul	14-Aug
7			<u>CHECK</u> NIIMBER	142338	142338	143275	143275	143275	143275	143613	143661	144425	144425	144425	144425	144089	010011	0/001	145376	146332	146332	146332	147565	147565	147565	147565	148636	148636	148636	148636	148636	149326	149326	149326	01 1011	138349	01001	614651	139419	140324	140324	140324	141525	141525	141525	142491	142491	142491	143452	143452	144607	144607	145520
			dUUNAV	ROSENRERGER A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	EMBASSY SUITES	HOMEWOOD SUITES	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	KUSENBERGER, A L	KUJENDERUEN, A L	ROSENBERGER A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L		SHEARER, WILLIAM	SHEAKEK, WILLIAM	SHEAKEK, WILLIAM	SHEARER WILLIAM	SHFARER WILLIAM	SHEARER WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	shearer, william
			VENDOR	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005		50001	10005	20001	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005	10005		16348	16348	10348	04001	16348	16348	16348	16348	16348	16348	16348	16348	16348	16348	16348	16348	16348	16348
			doron da	I V IDANIA	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	$\triangleleft$	ROSENBERGER, A L	ROSENBERGER, A L	KOJENBEKGEK, A L POSENIDERCEP A I	POSENBERGER A I		ROSENBERGER A L		ROSENBERGER, A L	ROSENBERGER. A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L	ROSENBERGER, A L Tota	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEAKEK, WILLIAW	SHEANEN, WILLIAM	SHEANEN, WILLIAM	SHEARER WILLIAM	SHFARFR WILLIAM	SHEARER WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM

#### PSC Request 28

# Page 35 of 41

6/9/2010 99EACH 12/31/09 Lunsford	niois																																							Р	ag	je 3	66 0	of 4	1	
6/9/2010 79EACH Tl. 12/31/09 nrenared by D. Lunsford		MEETING DESCRIPTION		) REG BOARD MEETING Deficiat duity fef							9 OFFICIAL DULY FEE	9 REG BOARD MEETING		03/23-26/2009 NRECA DIRECTOR'S CONFERENCE	6		MARCH INTERNET	00 REG ROARD MEETING		600	9 REG BOARD MEETING	04/27-30/2009 CEO SELECTION	6		IN LEKNET		06/15-18/2009 CFC CONFERENCE	6/15-6/19/2009 CFC CONFERENCE			INTERNET 9 REG BOARD MEETING	60			NEADOAND MEETING			09 REG BOARD MEETING			INTERNET NO DEG BAARD MEETING			9 REG BOARD MEETING 9 DEFICIAL DUITY FEF		
		DATE	8/11/2009	9/8/2009 9/8/2009	10/13/2009	10/13/2009	11/10/2009	10/26/2009	11/2/2009	6007/1/71	12/1/2009	1/6/2009	2/10/2009	3/23-26/2	3/23-26/2	3/10/2009	MAKCH	007/07-17/C	APRIL	3/24-26/2	5/12/2009	4/27-30/2	5/27-28/2	6/8/2009 TTPT	NINC LUS	1/27-5/02	6/15-18/	/12-6/19/	7/8/2009	7/14/2009	JUL 6/8/2009	/12-2/16/	8/11/2009	AUG	SUN7 1016	10/13/2009	OCT	11/10/2009	10/26/2009	11/2/2009	NUV 12/1/2008	DEC		1/6/2009	IAN	7/15/2008
		TOTAL	1,011.00	811.00	811.00	400.00	1,011.00	311.00	311.00	822.00	200.00	818 70	932.00			932.00	C6.62		29.95		923.20			932.00		541.02		2,844.08 6	318.70	818.70	06.67 06.711		818.70	34.95	010./U 24.05	032.00	39.95	932.00	432.00	432.00	34.95 1 064 00	1,004.00 34.95	22,559.21	885.25	20.004 20195	300.00
Ś		MISC									00 0	00.0					C6.67		29.95	795.00					66.67						CK.K7			34.95	34.05	CC.+C	39.95				34.95	34.95	1,094.55		21.95	) - 1
° EXPENSES		<u>UEFEKKEU</u> COMP									00 0	0.00																															0.00	400.00	00.002	150.00
		AMOUNT	1,000.00	800.00	400.00 800.00	400.00	1,000.00	300.00	300.00	800.00	200.00	10,300,00	800.00			800.00		800.00	00.000		800.00	1,200.00		800.00	00000	00.006		1,500.00	300.00	800.00		600.00	800.00		800.00	800.00	00.000	800.00	300.00	300.00		800.00	15,900.00	400.00	700.007	150.00
DIRECTORS FE'		<u>EXPENSE</u> AMOUNT	11.00	11.00	00 11		11.00	11.00	11.00	22.00		448.25 18 70	132.00	162.41	283.70	132.00		132 00	00.201		123.20	67.36	43.81	132.00		541.02	261.90	1,344.08	18.70	18.70	00 011	110.00	18.70		18.70	132.00	00.701	132.00	132.00	132.00		264.00	5,564.66	85.25		
2009 DIR		DATE	14-Aug	11-Sep	11-3ep	16-Oct	13-Nov	13-Nov	13-Nov	4-Dec	4-Dec	nol (	13-Feb	24-Feb	6-Mar	13-Mar	13-Mar	17 Apr	17-Anr	24-Apr	15-May	15-May	12-Jun	12-Jun	12-Jun	19-Jun	24-Jun	17-Jul	17-Jul	17-Jul	17-Jul 24 Iul	14-Aug	J4-Aug	14-Aug	11-Sep	11-Sep	16-Oct	13-Nov	13-Nov	13-Nov	13-Nov	4-Dec 4-Dec	2	9-Jan	0. Ion	9-Jan
		CHECK	145526	146489	140489	147715	148805	148805	148805	149474	149474	120201	139449	03-VISA	140048	140362	140362	555111	222141 141553	141832	142515	142515	143391	143486	143486	143480 143613			144641	144641	144641	145561	145561	145561	146516	010041	147746	148842	148842	148842	148842	149503		138214	120214	138214
		VENDOR	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEAKEK, WILLIAM SUEADED WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM		SHUFFETT DONALD D	CLAUDIA EMBS	SALT RIVER ELECTRIC	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFELL, DONALD D	NRFCA	SHUFFETT. DONALD D	SHUFFETT, DONALD D	SALT RIVER ELECTRIC	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D EMBASSV SLITTES	CLAUDIA EMBS (DELTA	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D		STRATTON, R WAYNE	STRATION, K WAYNE	STRATTON, R WAYNE STRATTON, R WAYNE
		VENDOR	16348	16348	16348	16348	16348	16348	16348	16348	16348	otal 19600	18607	18602	18602	18602	18602	18602	18602	18607	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	18602	Total	11496	11496	11496
		DIRECTOR	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM SHEARER WILLIAM	SHEARER, WILLIAM	SHEARER, WILLIAM Total	SHUFFET I, DUNALD D SHIFFETT DONALD D	SHIFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D	SHUFFETT, DONALD D Total	STRATTON, R WAYNE	STRATTON, R WAYNE	STRATTON, R WAYNE STRATTON, R WAYNE				

5/9/2010

,2/31/09 Page 37 of 41 **9EACH** prepared by D. Lunsford CONGRESSIONAL BREAKFAST 670.81 1/29 -10/01/200 NRECA REGIONAL MEETING 11/2/2009 LIBERTY CONSULTING MTG MEETING DESCRIPTION LEGISLATIVE CONFERENCE 02/15-18/2009 NRECA ANNUAL MEETING É **REG BOARD MEETING REG BOARD MEETING REG BOARD MEETING** REG BOARD MEETING REG BOARD MEETING **REG BOARD MEETING** REG BOARD MEETING **REG BOARD MEETING** REG BOARD MEETING REG BOARD MEETING **REG BOARD MEETING** REG BOARD MEETING REG BOARD MEETING OFFICIAL DUTY FEE HOOSIER MEETING HOOSIER MEETING 04/22-23/2009 HOOSIER MEETING HOOSIER MEETING 06/15-18/2009 CFC CONFERENCE ,389.20 04/27-30/2009 CEO SELECTION 8/13-8/14/2009 ACES MEETING 5/27-28/2009 ACES MEETING ACES MEETING 10/29&30/2005 ACES BD MTG INTERNET 05/04-6/2009 10/13/2009 11/10/2009 10/13/2009 11/10/2009 2/10/2009 4/24/2009 8/11/2009 5/12/2009 5/27/2009 8/11/2009 12/1/2009 3/24/2009 5/12/2009 7/14/2009 7/14/2009 12/1/2009 1/6/2009 MEETING 2/10/2009 1/22/2009 3/10/2009 4/14/2009 4/14/2009 5/6/2009 9/8/2009 9/8/2009 2/10/2009 3/10/2009 6/8/2009 MARCH 6/8/2009 APRIL AUG VOV МАҮ SEPT 5 O C T JAN NDL DEC JUL DATE FEB 374.25 723.30 1,296.28 908.07 838.50 30.00 838.50 54.00 874.25 400.00 874.25 21.95 874.25 21.95 948.50 400.00 879.75 400.00 21.95 959.50 400.00 21.95 484.50 994.14 874.25 400.00 21.95 400.00 21.95 874.25 21.95 400.00 919.54 400.00 21.95 400.00 21.95 879.75 400.00 300.00 21.95 2.171.43 28.229.23 21.95 300.00 ,200.00 879.75 396.81 879.75 400.00 TOTAL 30.00 21.95 21.95 21.95 21.95 21.95 21.95 263.40 21.95 21.95 21.95 21.95 21.95 MISC **> EXPENSES** 300.00 400.00 200.00 400.00 400.00 400.00 300.00 400.00 300.00 150.00 200,00 400.00 150.00 300.00 600.009 400.00 200.00 200.00 400.00 200.00 11,850.00 300.00 600.009 400.00 200.00 450.00 400.00 200.00 200.00 400.00 200.00 50.00 600.00 400.00 200.00 400.00 200.00 150.00 150.00 DEFERRED COMP 400.00 400.00 200.00 300.00 150.00 300.00 400.00 200.00 400.00 200.00 400.00 200.00 400.00 200.00 300.00 400.00 400.00 300.00 11.850.00 200.00 150.00 600.00 400.00 200.00 400,00 200.00 150.00 300.00 150.00 600.009 400.00 200.00 450.00 400.00 200.00 150.00 600.00 200.00 400.00 INNOWA FEES 2009 DIRECTORS FEF 38.50 38.50 148.50 1,265.83 79.75 79.75 79.75 123.30 189.20 79.75 159.50 184.50 394.14 96.28 54.00 74.25 74.25 308.07 74.25 74.25 70.81 74.25 319.54 74.25 ,271.43 96.81 EXPENSE AMOUNT 13-Nov 13-Nov 13-Nov 13-Feb 14-Aug 14-Aug 14-Aug 20-Aug 15-May 12-Jun 12-Jun 11-Sep 11-Sep I 1-Sep 16-Oct 16-Oct 16-Oct 16-Oct 6-Nov VoV-9 4-Dec CHECK 13-Mar 13-Mar 13-Mar I 7-Apr 17-Apr I 7-Apr 17-Apr 8-May 15-May 15-May 15-May 12-Jun 12-Jun 12-Jun 30-Jun lul-01 17-Jul 17-Jul lul-71 4-Dec 4-Dec 9-Jan 9-Jan 13-Feb 27-Feb 8-May 8-May 13-Feb 3-Feb 13-Feb DATE 138314 39386 NUMBER 38314 144036 45430 45430 45430 46393 46393 47622 47622 47622 47622 48411 48411 48703 48703 48703 CHECK 139309 139309 139309 139309 139780 140215 140215 40215 141428 141428 141428 141428 42131 42131 142396 142396 142396 142396 143342 143342 143342 43342 143342 144231 44493 44493 44493 45674 46393 49381 149381 49381 142131 **KY ASSOCIATION OF ELI** STRATTON, R WAYNE VENDOR VICE, LONNIE VICE, LONNIE VICE, LONNIE VENDOR NUMBER 14248 14248 11496 1496 11496 11496 14248 11496 11496 11496 11496 1496 1496 11496 1496 1496 1496 1496 1496 1496 1496 1496 11496 1496 1496 11496 11496 11496 11496 11496 11496 11496 11496 11496 11496 1496 11496 11496 1496 1496 1496 1496 1496 1496 1496 1496 11496 11496 1496 1496 1496 STRATTON, R WAYNE Total STRATTON, R WAYNE DIRECTOR VICE, LONNIE VICE, LONNIE VICE, LONNIE

PSC Request 28

		2000 DIBECTORS FEF		S EXPENSES				6/9/2010 6/9/2010	0
•								Th 2/31/09	1 6 1
	CHECK	EXPENSE	FEES	DEFERRED			MEETING	prepared by D. Lunstord	Þ
1 省	DATE	AMOUNT	AMOUNT	COMP	MISC	TOTAL	DATE	MEETING DESCRIPTION	
	13-Feb				30.00	30.00	FEB 1 2002000	INTERNET V A PO MEETING	
	13-Feb	139.80	150.00	150.00		439.80	1/20/2009	KAEC MEETING	
	13-Feb	132.00	150.00	150.00		432.00 838 50	6002/27/1	REG BOARD MEETING	
~	13-Mar	06.85	400.00	400.00	00.00	00.05		INTEDNET	
~ ~	13-Mar 77 Mar		150.00	150.00	00.00	300.00	2/14-18/2009		
~ ~*	17-Anr	38.50	400.00	400.00		838.50	4/14/2009		
	17-Apr				30.00	30.00	APRIL	INTERNET	
	17-Apr	132.00	150.00	150.00		432.00		KAEC MEETING	
	17-Apr	135.30	150.00	150.00		435.30		HOOSIER MEETING	
	17-Apr	125.40	450.00	450.00		1,025.40		~	
~	15-May	123.63				123.63		CEO SELECTION	
¢	15-May	66.00	450.00	450.00		966.00		04/27-30/2009 CEO SELECTION	
¢.	15-May	135.85	300.00	300.00		735.85		04/22-23/2009 HOOSIER MEETING	
¢	15-May	38.50	400.00	400.00		838.50	ŝ	REG BOARD MEETING	
¢	15-May				30.00	30.00		INTERNET	
	12-Jun	77.00	400.00	400.00		877.00	9	REG BOARD MEETING	
	12-Jun				30.00	30.00		INTERNET	
	12-Jun	19.80	150.00	150.00		319.80		KAEC MEETING	
	12-Jun	545.53	150.00	150.00		845.53		HOOSIER MEETING	
5	19-Jun	541.02				541.02	)4/27-5/02/200	)4/27-5/02/200! CEO SELECTION	
A	24-Jun	255.19				255.19		5/27-28/2009 ACES MEETING	
\$	luL-71	38.50	400.00	400.00		838.50	1	REG BOARD MEETING	
\$	lu[-71				30.00	30.00			
S	lnL-71	138.60		150.00		438.60	-		
ŝ	17-Jul	38.50	150.00	150.00		338.50	7/9/2009	PSC MANAGEMENT AUDIT	
ŝ	lul-71	1,105.58	600.00	600.00		2,305.58	6/15-6/18/200	2,305.58 6/15-6/18/2009 CFC CONFERENCE	
6	24-Jul	282.99				282.99	6/15-6/18/200	Ch -	
2	14-Aug	38.50	400.00	400.00		838.50	õ		
2	14-Aug				30.00	30.00	AUG	INTERNET	
7	14-Aug	135.85				735.85	7/15-7/16/200	6	
2	14-Aug	134.20		150.00		434.20			
ы	11-Sep	38.50	400.00	400.00		838.50	5	REG BOARD MEETING	
0	11-Sep				30.00	30.00			
0	16-Oct	38.50	400.00	400.00		838.50	10		
¢					30.00	30.00	T L C C	INTERNET	

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CHECK DATE	13-Feb	13-Feb	13-Feb	13-Mar	27-Mar	17-Apr	17-Apr	17-Apr	17-Apr	17-Apr	15-May	15-May	15-May	15-May	to Tank	1107-71	12-Jun	12-Jun	19-Jun	24-Jun	lul-71	l 7-Jul	17-Jul	17-Jul	17-Jul	24-Jul	14-Aug	14-Aug	14-Aug	14-Aug	11-Sep	II-Sep	10-00	10-00	10-01	10-001	13-NOV	13-Nov	VON-CI	13-Nov	13-Nov	4-Dec	4-Dec	4-Dec	4-Dec		
CHECK NUMBER	139386	139386	139386	140293	140740	141494	141494	141494	141494	141494	142448	142459	142459	142459	142459	124041	143471	143421	143613	0		144575	144575	144575	144575	144779	145497	145497	145497	145497	146462	146462	147690	14/090	14/090	14/060	148/80	148780	148780	148780	148780	149453	149453	149453	149453		
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331,285.40

6,659.73

35,580.00

66,025.67 223,020.00

Grand Total

#### EAST KENTUCKY POWER COOPERATIVE

#### POLICY NO. 111

JULY 6, 1979

#### **COMPENSATION OF DIRECTORS**

#### I. OBJECTIVE

To provide fair and equitable compensation for members of the Board of Directors ("Board") of East Kentucky Power Cooperative ("EKPC") for preparation for and attendance at Board, committee, member, and other approved meetings.

#### II. CONTENT

- A. Per diem of \$400 plus travel from the Director's home and out-of-pocket expenses, will be paid to Directors when attending Board and committee meetings. Per diem of \$300 plus travel from the Director's home and out-of-pocket expenses will be paid to Directors when attending member or other EKPC meetings on official business. Unexcused absences of more than two (2) days per year from Board meetings, which period will commence at EKPC's annual meeting, shall require Board officers' approval of the reasons for being absent. If the Board changes regular meeting dates or if a Director is at approved training or seminars, these will be considered as excused absences for any director with a conflict. However, notwithstanding anything stated herein to the contrary, except for the unexcused absence provision stated hereinabove, a Director shall be compensated a minimum of \$800 per month plus expenses.
- B. The per diem of \$300 will be paid for travel during the day preceding the meeting and for travel the day following the meeting if such travel is required due to the meeting schedule, except that per diem will not be paid for travel to and from Board and committee meetings the day preceding and following Board and committee meetings. Expenses will be paid for such travel.
- C. The following is a list of the reimbursable and non-reimbursable expenses:

#### Reimbursed Expenses:

- \* Per diem is paid for travel the day preceding and the day following a meeting other than a Board and committee meeting, if such is required due to the meeting schedule.
- \* Hotel services as indicated:
  - \* Parking or valet parking
  - \* Phone calls--necessary and reasonable
  - \* Room service
  - \* Hotel safes (for valuables)

JULY 6, 1979

#### Non-Reimbursed Expenses:

- \* Per diem will not be paid for travel to and from Board and committee meetings, although expenses will be paid for such travel.
- \* Spouse's or any other person's expenses other than Director's own
- \* Bar/Alcohol
- \* Movies
- \* Laundry
- \* Health Club/Gym
- \* Newspapers
- \* Snacks
- \* Personal hygiene items
- \* Outside lunch on a day EKPC provides lunch

Directors and officers shall be reimbursed for all reimbursable expenses for attendance at such meetings upon submission of a detailed expense account, with receipts attached as appropriate. Such expense accounts will be reviewed by the Secretary-Treasurer on a quarterly basis, with a written report to the Board. No expenses will be paid for spouses of Directors accompanying them to meetings. Travel shall be reimbursed on the following basis:

- 1. If commercial air travel is available, then without regard to the mode actually used, reimbursement shall be for the expenses actually incurred in an amount not to exceed round trip air coach fare, if the same is available; otherwise, first class fare, plus cost of transportation to and from airport and other expenses attendant to air travel.
- 2. If commercial air travel is not available, then the Director or officer shall select the means of travel, which in his judgment is the most satisfactory under the circumstances, giving due consideration to factors of time and cost. Reimbursement shall be for actual expenses incurred.
- 3. Mileage reimbursement, plus toll costs, for use of personal automobile shall be at the rate allowed by the IRS for tax deductions to be effective immediately upon notification that the IRS rates have changed. In those instances where Directors travel with others, only the Director or officer actually using his automobile shall receive mileage and tolls paid.
- D. Per diem, travel, meeting fees, and out-of-pocket expenses, as described above, will only be paid for authorized representatives to meetings described in Policy 115.

JULY 6, 1979

- E. The Board Chairman, Vice Chairman when serving as Chairman, and Secretary-Treasurer shall be paid one additional day's per diem each month for time involved in carrying out official duties.
- F. Board members who serve as Chairman of any of the three standing Committees shall be paid additional compensation in the amount of one-half day per diem per monthly meeting. The Chairman of the Audit Committee shall be paid additional compensation in the amount of one-half day per diem only for months in which the Audit Committee meets.

#### III. RESPONSIBILITY

It shall be the responsibility of the Chairman of the Board to see that the provisions of this policy are carried out.

- Amended: 11-09-83 Amended: 11-13-84 Amended: 02-10-87 Amended: 05-12-87 Amended: 10-06-87 Amended: 03-08-88 Amended: 12-13-88 Amended: 01-08-91 Amended: 05-14-91 Amended: 02-04-92
- Amended: 07-25-95 Amended: 01-06-98 Amended: 02-08-99 Amended: 05-01-00 Amended: 10-03-00 Amended: 09-09-03

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 29RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 29.</u>** Provide the following expense account data:

a. A schedule showing a comparison of the balance in East Kentucky's operating expense accounts for each month of the most recent 12 months for which information is available at the time the application is filed to the same month of the preceding 12-month period for each account or subaccount included in East Kentucky's chart of accounts. See Schedule 8.

b. A schedule, in comparative form, showing the operating expense account balance for the base period and each of the three most recent calendar years for each account or subaccount included in East Kentucky's annual report. Show the percentage of increase or decrease of each year over the prior year.

**Response 29.** a. The operating expense information, with Schedule 8 formatting, is shown on pages 2 through 13 of this response.

b. The operating expense information included in East Kentucky's annual report is shown on pages 14 through 16 of this response.

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Supr Engr Dale     Prior 12 Months     108,433     102,735     103,093     105,842     127,050     105,776     109,444     31,902     13,304     31,902     1       Deration Supr Engr Dale     Prior 12 Months     7,520     8,176     4,140     (934)     22,140     (17,812)     11,739     (1,892)     (5,930)     13,304     31,902     1       Increase (Decrease)     7,520     8,176     4,140     (934)     22,140     (17,812)     11,739     (1,822)     156,576     132,260     203,935     15       Increase (Decrease)     7,520     8,176     40,077     132,166     126,310     156,316     126,316     126,316     126,316     126,317     120,315     120,315     120,315     120,315     120,315     120,315     120,779 <td>Apperation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,982         109,239         117,515         109,522         109,324         111,583         143,410           Operation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,982         109,239         117,515         109,324         111,524         108,279         111,508           Operation Supr Engr Dale         Prior 12 Months         108,433         102,736         103,093         105,842         127,050         105,776         109,444         115,524         108,279         31,902           Operation Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,799         (1,892)         13,902         203,935         1           Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,799         (1,892)         13,902         203,935         1           Increase (Decrease)         7,520         8,176         139,147         152,068         121,276         156,365         130,472         13,602         134,902      <t< td=""><td>Operation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,982         109,239         117,515         107,552         109,324         121,583         143,410           Operation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,050         107,552         109,324         115,554         108,279         111,508           Operation Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,982)         13,003         31,902           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,982)         13,002           Operation Supr Engr Cooper         Most Recent 12 months         164,077         188,671         109,207         139,147         152,068         121,276         156,076         132,260         203,935           Operation Supr Engr Cooper         Prior 12 Months         137,163         146,892         144,338         123,260         203,935         120,779           Operation Supr Engr Cooper         Prior 12 Months         15</td><td>Aperation Supr Engr Dale         Most Recent 12 months         115.953         110.667         102.159         127,982         109,239         117,515         109,324         121,583         143,410           Operation Supr Engr Dale         Most Recent 12 months         115.953         110,912         110,667         102,159         127,982         109,239         117,515         109,324         115,524         108,279         111,508           Deration Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,304         31,902           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,206         203,935           Operation Supr Engr Cooper         Most Recent 12 months         154,007         189,671         109,207         139,147         152,068         121,276         130,279         13,100           Operation Supr Engr Cooper         Most Recent 12 months         154,077         189,671         109,207         139,433         132,007         139,132         137,976         130,779         130,779         130,779         130,779</td><td>Mearton Supr Engr Dale         Most Recent 12 months         115,553         110,912         110,657         102,159         127,982         109,239         117,515         107,552         109,324         121,583         143,410           Deration Supr Engr Dale         Most Recent 12 months         115,553         100,159         100,159         127,982         109,239         117,515         107,552         109,324         121,593         143,410         9           Deration Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,304         31,302           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,799         (1,892)         13,304         31,302           Operation Supr Engr Dale         Most Recent 12 months         154,077         189,671         109,207         133,106         164,319         156,576         132,260         203,935         1           Operation Supr Engr Doe         Prior 12 Months         137,163         146,892         134,393         132,060         164,319         156,376         22,402         203,455         156,375</td><td>Operation Supr Engr Dale         Most Recent 12 months         115,553  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11,150      
  8         11,150         8         14,002         13,304         11,150         8         14,002         13,304         14,102         14,302         11,1799         11,1799         11,1799         11,1799         11,102         12,1206         13,002         13,002         13,002         13,002         13,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,0</td><td>memory         5         5         5         5         5         5         5         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13<td>matrix         5         5         5         5         5         5         5         5         5         5         5         1         5         5         1         5         5         1         5         5         1         5         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         1         5         1         1         5         1         1         5         1         1         5         1         5         1         1         5         1         1         5         1         1         5         1         1         1         1         1         1</td></td></t<><td>marca<br/>peration Sup Engr Dale         Most Reemt 12 months         5         5         5         5         5         5         5         17,515         107,552         109,324         121,563         143,410         9           Operation Sup Engr Dale         Most Reemt 12 months         115,553         110,912         110,667         102,159         127,962         109,236         117,515         109,324         135,557         108,339         114,072         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312</td><td><math display="block"> \begin{array}{c cccc} &amp; </math></td><td>march         5         5         5         5         5         5         5         17/51         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/5</td><td>march         5         5         5         5         5         5         17,35         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         11,379         11,359         11,353         11,356         13,304         31,302         11,302         11,356         13,304         31,302         11,302         11,356         13,304         31,302         11,302         11,379         (1,331)         11,799         (1,332)         11,370         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,302         13,304         31,302         13,304         31,302         13,302         13,304         13,302         13,304         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302</td><td>march         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s<td>The second sup flag         Not flag         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S<!--</td--><td>marker<br/>pretrief of the<br/>pretrief of the</td><td>marker<br/>prevention Supr Engr Cooper<br/>Fance and Decrement<br/>Derreit Dilation<br/>Supre Engr Cooper<br/>Fance and Decrement<br/>Decrement Decrement Decrement<br/>Decrement Decrement Decrement<br/>Decrement Decrement Decrement Decrement Decrement Decrement<br/>Decrement Decrement Decrement Decrement Decrement Decrement Dec</td><td>march         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c    
    c         c         c         c         c         c         c         c         c         c         c         c</td><td>mark of the phe intervent of</td><td>mark of the place         mark of the place         <thmark of="" place<="" th="" the="">         mark of the place</thmark></td><td>marcal         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c<td>mercal<br/>benetion for for (bile<br/>precision for for (bile<br/>p</td><td>mark of the bit from the mark of the bit from the</td><td>Mortane for the full bile         Mort Resert 11 month         11.55         11.01         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15</td><td>market<br/>benetion Star Flag         market<br/>benetion Star Flag         s         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         <th< td=""><td>The field of the fiel</td><td>mark of the full between 1 multi multi sector 1 multi multi 1 m</td><td>Spectra for for for the formation of the formation</td><td>The form of the form the</td><td>The form         The form</td><td>System for pla         Not freq bla         N</td><td>Stand in the poly         Stand in the poly</td></th<></td></td></td></td></td> | Apperation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,982         109,239         117,515         109,522         109,324         111,583         143,410           Operation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,982         109,239         117,515         109,324         111,524         108,279         111,508           Operation Supr Engr Dale         Prior 12 Months         108,433         102,736         103,093         105,842         127,050         105,776         109,444         115,524         108,279         31,902           Operation Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,799         (1,892)         13,902         203,935         1           Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,799         (1,892)         13,902         203,935         1           Increase (Decrease)         7,520         8,176         139,147         152,068         121,276         156,365         130,472         13,602         134,902 <t< td=""><td>Operation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,982         109,239         117,515         107,552         109,324         121,583         143,410           Operation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,050         107,552         109,324         115,554         108,279         111,508           Operation Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,982)         13,003         31,902           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,982)         13,002           Operation Supr Engr Cooper         Most Recent 12 months         164,077         188,671         109,207         139,147         152,068         121,276         156,076         132,260         203,935           Operation Supr Engr Cooper         Prior 12 Months         137,163         146,892         144,338         123,260         203,935         120,779           Operation Supr Engr Cooper         Prior 12 Months         15</td><td>Aperation Supr Engr Dale         Most Recent 12 months         115.953         110.667         102.159         127,982         109,239         117,515         109,324         121,583         143,410           Operation Supr Engr Dale         Most Recent 12 months         115.953         110,912         110,667         102,159         127,982         109,239         117,515         109,324         115,524         108,279         111,508           Deration Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,304         31,902           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,206         203,935           Operation Supr Engr Cooper         Most Recent 12 months         154,007         189,671         109,207         139,147         152,068         121,276         130,279         13,100           Operation Supr Engr Cooper         Most Recent 12 months         154,077         189,671         109,207         139,433         132,007         139,132         137,976         130,779         130,779         130,779         130,779</td><td>Mearton Supr Engr Dale         Most Recent 12 months         115,553         110,912         110,657         102,159         127,982         109,239         117,515         107,552         109,324         121,583         143,410           Deration Supr Engr Dale         Most Recent 12 months         115,553         100,159         100,159         127,982         109,239         117,515         107,552         109,324         121,593         143,410         9           Deration Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,304         31,302           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,799         (1,892)         13,304         31,302           Operation Supr Engr Dale         Most Recent 12 months         154,077         189,671         109,207         133,106         164,319         156,576         132,260         203,935         1           Operation Supr Engr Doe         Prior 12 Months         137,163         146,892         134,393         132,060         164,319         156,376         22,402         203,455         156,375</td><td>Operation Supr Engr Dale         Most Recent 12 months         115,553         110,912         110,667         102,159         127,952         109,239         117,515         107,552         109,324         127,563         143,410         5         7         115,553         143,410         5         1         7         7         7         7         7         7         7         7         7         7         103,093         105,812         127,050         105,776         109,239         11,739         11,739         115,353         13,904         31,902         31,902        
31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         3</td><td>memory         5         5         5         5         5         5         5         11,515         113,513         143,410         9           Deration Sup Engr Dale         Most Recent 12 months         115,553         100,123         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         11,159         11,1799         11,1799         11,1799         11,1593         14,102         13,102         11,150         8         11,150         8         11,150         8         14,002         13,304         11,150         8         14,002         13,304         14,102         14,302         11,1799         11,1799         11,1799         11,1799         11,102         12,1206         13,002         13,002         13,002         13,002         13,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,0</td><td>memory         5         5         5         5         5         5         5         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13<td>matrix         5         5         5         5         5         5         5         5         5         5         5         1         5         5         1         5         5         1         5         5         1         5         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         1         5         1         1         5         1         1         5         1         1         5         1         5         1         1         5         1         1         5         1         1         5         1         1         1         1         1         1</td></td></t<> <td>marca<br/>peration Sup Engr Dale         Most Reemt 12 months         5         5         5         5         5         5         5         17,515         107,552         109,324         121,563         143,410         9           Operation Sup Engr Dale         Most Reemt 12 months         115,553         110,912         110,667         102,159         127,962         109,236         117,515         109,324         135,557         108,339         114,072         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312</td> <td><math display="block"> \begin{array}{c cccc} &amp; </math></td> <td>march         5         5         5         5         5         5         5         17/51         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/5</td> <td>march         5         5         5         5         5         5         17,35         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         11,379         11,359         11,353         11,356         13,304         31,302         11,302         11,356         13,304         31,302         11,302         11,356         13,304         31,302         11,302         11,379         (1,331)         11,799         (1,332)         11,370         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,302         13,304         31,302         13,304         31,302         13,302         13,304         13,302         13,304         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302</td> <td>march         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s<td>The second sup flag         Not flag         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S        
S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S<!--</td--><td>marker<br/>pretrief of the<br/>pretrief of the</td><td>marker<br/>prevention Supr Engr Cooper<br/>Fance and Decrement<br/>Derreit Dilation<br/>Supre Engr Cooper<br/>Fance and Decrement<br/>Decrement Decrement Decrement<br/>Decrement Decrement Decrement<br/>Decrement Decrement Decrement Decrement Decrement Decrement<br/>Decrement Decrement Decrement Decrement Decrement Decrement Dec</td><td>march         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c</td><td>mark of the phe intervent of</td><td>mark of the place         mark of the place         <thmark of="" place<="" th="" the="">         mark of the place</thmark></td><td>marcal         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c<td>mercal<br/>benetion for for (bile<br/>precision for for (bile<br/>p</td><td>mark of the bit from the mark of the bit from the</td><td>Mortane for the full bile         Mort Resert 11 month         11.55         11.01         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15</td><td>market<br/>benetion Star Flag         market<br/>benetion Star Flag         s         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         <th< td=""><td>The field of the fiel</td><td>mark of the full between 1 multi multi sector 1 multi multi 1 m</td><td>Spectra for for for the formation of the formation</td><td>The form of the form the</td><td>The form         The form</td><td>System for pla         Not freq bla         N</td><td>Stand in the poly         Stand in the poly</td></th<></td></td></td></td> | Operation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,982         109,239         117,515         107,552         109,324         121,583         143,410           Operation Supr Engr Dale         Most Recent 12 months         115,953         110,912         110,667         102,159         127,050         107,552         109,324         115,554         108,279         111,508           Operation Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,982)         13,003         31,902           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,982)         13,002           Operation Supr Engr Cooper         Most Recent 12 months         164,077         188,671         109,207         139,147         152,068         121,276         156,076         132,260         203,935           Operation Supr Engr Cooper         Prior 12 Months         137,163         146,892         144,338         123,260         203,935         120,779           Operation Supr Engr Cooper         Prior 12 Months         15 | Aperation Supr Engr Dale         Most Recent 12 months         115.953         110.667         102.159         127,982         109,239         117,515         109,324         121,583         143,410           Operation Supr Engr Dale         Most Recent 12 months         115.953         110,912         110,667         102,159         127,982         109,239         117,515         109,324         115,524         108,279         111,508           Deration Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,304         31,902           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,206         203,935           Operation Supr Engr Cooper         Most Recent 12 months         154,007         189,671         109,207         139,147         152,068         121,276         130,279         13,100           Operation Supr Engr Cooper         Most Recent 12 months         154,077         189,671         109,207         139,433         132,007         139,132         137,976         130,779         130,779         130,779         130,779 | Mearton Supr Engr Dale         Most Recent 12 months         115,553         110,912         110,657         102,159         127,982         109,239         117,515         107,552         109,324         121,583         143,410           Deration Supr Engr Dale         Most Recent 12 months         115,553         100,159         100,159         127,982         109,239         117,515         107,552         109,324         121,593         143,410         9           Deration Supr Engr Dale         Prior 12 Months         7,520         8,176         4,140         (934)         22,140         (17,812)         11,739         (1,892)         13,304         31,302           Operation Supr Engr Dale         Increase (Decrease)         7,520         8,176         4,140         (934)         22,140         (17,812)         11,799         (1,892)         13,304         31,302           Operation Supr Engr Dale         Most Recent 12 months         154,077         189,671         109,207         133,106         164,319         156,576         132,260         203,935         1           Operation Supr Engr Doe         Prior 12 Months         137,163         146,892         134,393         132,060         164,319         156,376         22,402         203,455         156,375 | Operation Supr Engr Dale         Most Recent 12 months         115,553         110,912         110,667         102,159         127,952         109,239         117,515         107,552         109,324         127,563         143,410         5         7         115,553         143,410         5         1         7         7         7         7         7         7         7       
 7         7         7         103,093         105,812         127,050         105,776         109,239         11,739         11,739         115,353         13,904         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         31,902         3 | memory         5         5         5         5         5         5         5         11,515         113,513         143,410         9           Deration Sup Engr Dale         Most Recent 12 months         115,553         100,123         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         11,159         11,1799         11,1799         11,1799         11,1593         14,102         13,102         11,150         8         11,150         8         11,150         8         14,002         13,304         11,150         8         14,002         13,304         14,102         14,302         11,1799         11,1799         11,1799         11,1799         11,102         12,1206         13,002         13,002         13,002         13,002         13,012         10,012         10,012         10,012         10,012         10,012         10,012         10,012         10,0 | memory         5         5         5         5         5         5         5         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13 <td>matrix         5         5         5         5         5         5         5         5         5         5         5         1         5         5         1         5         5         1         5         5         1         5         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         1         5         1         1         5         1         1         5         1         1         5         1         5         1         1         5         1         1         5         1         1         5         1         1         1         1         1         1</td> | matrix         5         5         5         5         5         5         5         5         5         5         5         1         5         5         1         5         5         1         5         5         1         5         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         1         5         1         1         5         1         1         5         1         1         5         1         5         1         1         5         1         1         5         1         1         5         1         1         1         1         1         1 | marca<br>peration Sup Engr Dale         Most Reemt 12 months         5         5         5         5         5         5         5         17,515         107,552         109,324         121,563         143,410         9           Operation Sup Engr Dale         Most Reemt 12 months         115,553         110,912         110,667         102,159         127,962         109,236         117,515         109,324         135,557         108,339         114,072         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,392         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312         114,312 | $ \begin{array}{c cccc} & & & & & & & & & & & & & & & & & $ | march         5         5         5         5         5         5         5         17/51         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/52         10/5 | march         5         5         5         5         5         5         17,35         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         10,355         11,379         11,359         11,353         11,356         13,304         31,302         11,302         11,356         13,304         31,302         11,302         11,356         13,304         31,302         11,302         11,379         (1,331)         11,799         (1,332)         11,370         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,304         31,302         13,302         13,304         31,302         13,304         31,302         13,302         13,304         13,302         13,304         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302         13,302 | march         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s        
s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s         s <td>The second sup flag         Not flag         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S<!--</td--><td>marker<br/>pretrief of the<br/>pretrief of the</td><td>marker<br/>prevention Supr Engr Cooper<br/>Fance and Decrement<br/>Derreit Dilation<br/>Supre Engr Cooper<br/>Fance and Decrement<br/>Decrement Decrement Decrement<br/>Decrement Decrement Decrement<br/>Decrement Decrement Decrement Decrement Decrement Decrement<br/>Decrement Decrement Decrement Decrement Decrement Decrement Dec</td><td>march         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c</td><td>mark of the phe intervent of</td><td>mark of the place         mark of the place         <thmark of="" place<="" th="" the="">         mark of the place</thmark></td><td>marcal         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c<td>mercal<br/>benetion for for (bile<br/>precision for for (bile<br/>p</td><td>mark of the bit from the mark of the bit from the</td><td>Mortane for the full bile         Mort Resert 11 month         11.55         11.01         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15</td><td>market<br/>benetion Star Flag         market<br/>benetion Star Flag         s         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         <th< td=""><td>The field of the fiel</td><td>mark of the full between 1 multi multi sector 1 multi multi 1 m</td><td>Spectra for for for the formation of the formation</td><td>The form of the form the</td><td>The form         The form</td><td>System for pla         Not freq bla         N</td><td>Stand in the poly         Stand in the poly</td></th<></td></td></td> | The second sup flag         Not flag         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S </td <td>marker<br/>pretrief of the<br/>pretrief of the</td> <td>marker<br/>prevention Supr Engr Cooper<br/>Fance and Decrement<br/>Derreit Dilation<br/>Supre Engr Cooper<br/>Fance and Decrement<br/>Decrement Decrement Decrement<br/>Decrement Decrement Decrement<br/>Decrement Decrement Decrement Decrement Decrement Decrement<br/>Decrement Decrement Decrement Decrement Decrement Decrement Dec</td> <td>march         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c     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c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c<td>mercal<br/>benetion for for (bile<br/>precision for for (bile<br/>p</td><td>mark of the bit from the mark of the bit from the</td><td>Mortane for the full bile         Mort Resert 11 month         11.55         11.01         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15</td><td>market<br/>benetion Star Flag         market<br/>benetion Star Flag         s         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         <th< td=""><td>The field of the fiel</td><td>mark of the full between 1 multi multi sector 1 multi multi 1 m</td><td>Spectra for for for the formation of the formation</td><td>The form of the form the</td><td>The form         The form</td><td>System for pla         Not freq bla         N</td><td>Stand in the poly         Stand in the poly</td></th<></td></td> | marker<br>pretrief of the<br>pretrief of the | marker<br>prevention Supr Engr Cooper<br>Fance and Decrement<br>Derreit Dilation<br>Supre Engr Cooper<br>Fance and Decrement<br>Decrement Decrement Decrement<br>Decrement Decrement Decrement<br>Decrement Decrement Decrement Decrement Decrement Decrement<br>Decrement Decrement Decrement Decrement Decrement Decrement Dec | march         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c | mark of the phe intervent of | mark of the place         mark of the place <thmark of="" place<="" th="" the="">         mark of the place</thmark> | marcal         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c <td>mercal<br/>benetion for for (bile<br/>precision for for (bile<br/>p</td> <td>mark of the bit from the mark of the bit from the</td> <td>Mortane for the full bile         Mort Resert 11 month         11.55         11.01         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15</td> <td>market<br/>benetion Star Flag         market<br/>benetion Star Flag         s         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         <th< td=""><td>The field of the fiel</td><td>mark of the full between 1 multi multi sector 1 multi multi 1 m</td><td>Spectra for for for the formation of the formation</td><td>The form of the form the</td><td>The form         The form</td><td>System for pla         Not freq bla         N</td><td>Stand in the poly         Stand in the poly</td></th<></td> | mercal<br>benetion for for (bile<br>precision for for (bile<br>p | mark of the bit from the the | Mortane for the full bile         Mort Resert 11 month         11.55         11.01         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15        
11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15         11.15 | market<br>benetion Star Flag         market<br>benetion Star Flag         s         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S <th< td=""><td>The field of the fiel</td><td>mark of the full between 1 multi multi sector 1 multi multi 1 m</td><td>Spectra for for for the formation of the formation</td><td>The form of the form the</td><td>The form         The form</td><td>System for pla         Not freq bla         N</td><td>Stand in the poly         Stand in the poly</td></th<> | The field of the fiel | mark of the full between 1 multi multi sector 1 multi multi 1 m | Spectra for for for the formation of the formation | The form of the form the | The form         The form | System for pla         Not freq bla         N | Stand in the poly         Stand in the poly |

Page 2 of 16

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Apr-10 \$			777.615.0	2.261,980 257,797	500 005 0	8,132,447	67,595	274,332	(2,212,485)	4,093,370	2.585,916 1.507,454	103,370		103,370	a1 703	4,738	86,965		20,067	(7,013)		- 73.199	(73,199)		198 62,031	(61.832)	116,159	167,948	160/170)	142,926	49,042	AE OAA	90,449	(44,506)		
Mar-10 Ai \$	,		ų			5,493,968	(705,213)	3,964,869	2.377.741 1,587,128	4.357,406	4,357,406	•	,	•		27,41U 11,421	15,989		80,221 107.467	(27,246)		148	147		- 399	399	105,697	136,368	(30,671)	133,374	45,714		371.343 171,234	200,108		
Feb-10 Ma \$				4,596,501 5 4,924,729 6 4,924,729 6		6,393,682 5 7 858,915 6			2.093.897		2 711 379		, ,			14,739 66.446	(51,707)		45,612	45,324		37,349	35,370		170	170	122.108	131,922	(9,813)	114,325	152.006		137.282	(49,155)		
				4 4		8,623,378 6,		4,317,497 3								35,749	(12,864)	1-00/21	4	60,662 (60,658)	incr, not	2	102,280	10/7'701)	29,878	29,878	1-10 157	148,361	(28,209)	125,949	115,970		78,075	63,048		
9 Jan-10 \$			,		(2.659,572) (1,4		10,442,433 8,0 (1,320,355)		4			4,293,699 4				79,960	50,742	29,218	617		/19	179,424		179,424	226	226		117.021	(45.060)	139.496	97,662	41,834	308,524	286,577		
Dec-09 \$							_			-	3,117,782 4,2 -	3,117,782 4,2		-		25,156	12,161	12,995	85,297	8	85,289		162,447	(162,447)	134,860		000'+01	122,588	12,292	00.064	98,189	875	160,301	134.514 25 787		
0-vov \$				004 4,365,174 154 5,706,817					7 7		1,705,823 3,11	1,705,823 3,11				(276,904)		(283.924)	153.708	183,419	(29.711)	ECT NOT			54		54	124,437	135,526		106,779	16,784	181,264	161.744	075'51	
Oct-09 \$				34 4,474,004 45 5,939,454		92 5,534,367			233 3,248,876 214 2,336,140					-		58.119 (27			-	9,315 1					116 707		116,707		139,213	/cn'+I	107,669 145 997	(38,328)	157.690	177,828	(20,139)	
Sep-09	2	•		5 4,745,584		156.092	H		25 3,854,233		L60 3,718,122 -	160 3,718,122			•		2 111 8C			4,635 163			71,898	71.895		- 776'11	77,922	140,173 1		1,020	106,704				17,464	
Aug-09	\$				(1,179,238) (1,179,238)			2) (3,133,983)	6 3,917,025		37 3,027,160	37 3,027,160					-				1159) 4			98,004 7		113,718 /	113,718 7	157.219 14		5,128	-	71,351 61.732		141,516 J 158,985 J		
60-luL	\$			3,647,980	3,984,110 (336,129)		7,690,099 9,588,390	(1,898,292)	-	2,845,518	2,425.107	2,425,107		, ,			-1	21// <u>86</u> 8								59 113	59 113			80,933		55,508 7		211,028 14 7,128 15		
90-un(	\$			4,139,760	4,584,852	inen'e++)	8.157,811 6.787,562	1,370,249	1,616,226	3,361,428 (1,745,202)	3,559,814	3,559,814		•	•		123,925		100,201	48,889		(441,750)	134,203		() 134,205				1 133,932 5 52,999						5	
Mav-09	Ş	,	2,442	12442) 199.173	6,641,638	(6,442,464)	9,123,288 (1 644,537)	10.767,826	3,915,518	3,557,214 358.304	2,683,150	2 683 150	o	•		•	22,466	4.677	17,789	59		59	,	106	(106)	82,997	82,997		119.791 160.445	(40,655)	123,160	109,821	13,339	184,883	64,210	
			Most Recent 12 months Prior 12 Months	Increase (Decrease)	Most Recent 12 months Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months Increase (Decrease)	ofference of the second	Most Recent 12 months Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Mast Recent 12 months	Prior 12 Months	Increase (Decrease)	Mart Barent 17 months	prior 12 Months	Increase (Decrease)	officers of the second s	Most Recent 12 months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months	Increase (uccierate)	Most Recent 12 months	Prior 12 Months Increase (Decrease)	adterna C.	Most Recent 12 months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months Increase (Decrease)	
			Fuel_Other_Cooper	uel_Other_cooper	Fuel Coal Splk 1	Fuel Coal Spik 1	end foal Solk 2	Fuel Coal Splk 2		Fuel Coal Gilbert		Fuei Coal Spik 4 coal Saik 4			Fuel TDF Gilbert	Fuel TDF Gilbert		Fuel Oil Splk 1	Fuel Oil Splk 1		Fuel Oil Splk 2	Fuel Oil Splk 2		Fuel Oil Gilbert	Fuel Oil Gilbert		Fuel Oil Splk 4 Fuel Oil Splk 4		ale Dale	Steam Expenses Dale		Steam Expenses Cooper	Steam Expenses Cooper		Steam Expenses Spuriock Steam Expenses Spuriock	
		ACCOUNT		50132 Fi	50141 F	50141 F		50142 1		50144		501445	501445		50145	50145		50146	50146		50147	50147		50148	50148		50149 50149	1		50220 50220		50230	50230		50240 50240	

Page 3 of 16

Aprud	96,024	63,139 37 885	100101	86,415 57 094	70 371	170,07	•	-	ı	27,653		27,653	37,068	20.143	16,925	79,020 100.687	(21.667)		127,972 102.722	25 249	123173	108,471 oc 378	500 CC	CCD. 77	96,410 78,127	18.283		10,543 10,464	62		58,878	10,014	77,200	63,526 48,620	14 905		925 5.372	(4,447)	
Mar-10 Api		92,396 7 400		91,893 110 770	110 011	(1/9'97)	ì	-		27,653		27,653	37.068		37,068	81,061 20 200	118 8791		130,111	120.511	TTTOCT	90,571 30.552	19,255	819'NT	98,439 00 445	(1 006)	100011	9,265 10 5 38	(1 264)		64,362	48,985	15,3/b	65,201 50 331	7 860	coo't	925 -	925	
Feb-10 Mi	185,178	75,971	/07'60T	87.690	80,042 (ara)	(352)		-	,	19,806	1	19,806	37 738	-	37,738	79,792	1140 01	intelet	126,734		126,/34	87.565	74,6/5	12,890	95,900 27,062	(150 61	lenn'z)	7.799	1 565		59,518	45,641	13,877	72,321	23,303	occ'ot	1,007	1 007	100'T
Jan-10 Fe \$	89,765	72,630	17,134	89,463	84,504	4,959	,		•	19.806	-	19,806	טרר דב		37.729	19,389	84,640 /r aro)	Incz'c)	127,216	•	127,216	100,568	85,772	14,796	98,103	89,489	8,D14	8,921	/.33/	ror'T	61,256	42,111	19,145	65,561	49,385	c/1'91	1,006	1 006	ann'T
Dec-09 Ja	69,387	54,926	14,461	70,177	65,631	4,546	•		1	,	, ,	t	200 01	- 10,018	10,028	50,703	45.231	5,472	64,091	-	64.091	92,161	82,459	9,702	103,339	99,377	3,962	11,237	12.916	(T'0/9)	61,522	41,534	19,987	63,837	46,138	17,699	1,008		1,008
00-000 \$	83.933	111.049	(27,116)	89,587	118,653	(29,066)	,	14,903	(14,903)		• •			12,188	12,188	101,450	175,263	(73,814)	67,819	-	67,819	85,771	66,502	19.269	107,701	95.067	12,633	10,470	6,193	4,277	53,622	37,982	15,640	60,058	52,414	7,644	1,226		1,226
5 \$	89 056	117,106	(28,050)	94,801	124,746	(29.945)	,	14.903	(14,903)		1			12,189	12,189	107,210	183,656	(76,446)	72,265	•	72,265	88,986	68,057	20,929	93,760	112,096	(18,337)	15,970	6.771	9,198	58,740	44,073	14,667	65,201	58,506	6,695	1,226	•	1,226
sep-dac	00 007	125,659	(35,673)	95,575	132,455	(36,880)		14 903	(14,903)		,			10,072	10,072	104,816	199,868	(95,052)	71,230		71.230	96,023	81,068	14,955	110,442	92,518	17,925	10,743	4,600	6,142	59.648	52.788	6,859	66,073	67,198	(1,126)	2,686		2,686
\$	ter ee	85,534 124,348	(40,814)	89,325	132,623	(43,297)			(14,891)		,	, .	•	10,072	10,072	101,413	202,878	(101,465)	67,831	ı	67,831	80.624	83.621	(2,997)	70.566	81,751	(11,186)	12,369	6,965	5,404	53 218	51 097	2,122	59,692	65,646	(5,954)	2.686	ı	2,686
¢n-inr		84.797 127.918	(43,121)	110.19	131 062	(40,051)			20,840 (20,840)		٠	•	•	10,072	- 10,072	104.918	200,425	(95,507)	71,343	,	71,343	87 510	97110	(3,670)	111.810	94,581	17,228	12.635	9,253	3,382	CA 810	010'EC	(64)	61.325	68.454	(7.129)	2,686	1	2,686
Jun-09 Š		78,640	(320,240)	679 AR	210,915	(263,126)			14,027 (14,027)		•		•	10,072	- 10,072	100 862	809,446	(708,584)	67.219		67,219	764 PT	114-11	266'68	57 216	14,585	42,631	10 594	(8)068)	19,662	010 01	48,050	46,646	55 196	64 750	(9,554)	2.686	•	2.686
May-09 \$	-	80,345 66 087	14,258	06 766	20,009	6,778		•	22,083			-	,	10,072	- 10.072	002 601	71 292	32,398	71 376		71,326		/ 59/1/	(45,269)	226 00	111 611	(28,256)	7 466	9,328	(1,872)		50,496	58,178 (7,681)	200 13	202,10	(5,190)	2 686	1	2.686
		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months		Most Recent 12 months	Prior 12 Nonths Increase (Decrease)		Most Recent 12 months	Prior 12 Months increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Montas Increase (Decrease)	:	Most Recent 12 months	Prior 12 Nonuis Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		MOST RECENT 12 HIUMUN	Prior 12 Months
		Steam Expenses Splk 1	Steam Expenses Splk 1		Steam Expenses Spurlock 2	Steam Expenses Spurlock 2		Steam Evnenses Scrubbers	Steam Expenses Scrubbers			Steam Expenses Scrub1 Steam Expenses Scrub1			Steam Expenses Scrupz Steam Expenses Scrub2		Steam Expenses Gilbert	Steam Expenses Gilbert		Steam Expenses Splk4	Steam Expenses Splk4		Electric Expenses Dale	Electric Expenses Dale		Electric Expenses Cooper	Electric Expenses Cooper		Electric Expenses Spurlock	Electric Expenses Spurlock		Electric Expenses Spurlock 1	Electric Expenses Spurlock 1		Electric Expenses Spurlock 2	Electric Expenses Spurlock 2		Electric Expenses Scrub2	Electric Expenses Scrub2
	ACCOUNT	50241			50242	50242		69000	50243 50243			502431 502431	104700		502432 502432		50244	50244		50245	50245		50520	50520		50530	50530		50540	50540		50541	50541		50542	50542		505432	505432

Page 4 of 16

Apr-10 \$	57.647	58,875	(1,228)	55,339 48.814	6,525	187.36	33,756	3,025		34,348 34,289	59	87 454	51,817	35,638	35 480	41,775	(6,295)		444,004 360.687	212 20	ITC'CO	77,484	154,561	(110.11)	76.640	161,944	(85,304)	274	VEC	t/7	174,865		174,865	77,608	152,085	in the second	141.751 304 542	(162,791)	r
Mar-10 A \$	50 707	64.726	(5.019)	57,409 -	57,409		28,257	23,932		18,791 29,740	(10.949)	136 63	48,260	14,000	007 00	39,278	(10,849)		483,574 415,466	001°CT	68, 1U8	164,495	192,532	(28.037)	154,491	192,532	(38.041)	274		7/4	111,117		111,117	115,453	95.462	Teclet	424.597	94,643	
Feb-10 M \$	000 J L	59,298	(2,305)	54,296	54.296		64,163 39,537	24,626		31,146 43,201	(12,055)		72,047 37.302	34,745		52,098 33.828	18,270		327,048	318,493	8,556	9,766	194,343	(184,577)	16.050	187,881	(171,832)	274		274	94,302		94,302	146,949	118,995	4c6,12	372,230	(51.908)	
Jan-10 Fe \$		57,543 54.236	3,307	54,840	5A 840	04,840	30,661 27,855	2.806		10,453	(6,735)		48,138 24 985	23,153		22,954 28.600	(5 646)		315,495	209,537	105,958	69.346	149.220	(79,874)	73 070	149.062	(75,083)	274		274	106.604		106,604	155,371	173,857	(18,486)	419,304	361.247	
Dec-09 Jar \$		46,278 38.617	7,661	50,908		50,908	28.301 16 644	11 757	101 TT	365,741	24.474		167,383 F0.5F5	107.728		435,412 207 F2F	C7C'/CC	100'10	571,120	357,098	214.022	401 CE	137.074	(104,930)		505 81C	(187,703)			•	75 717		75,712	150,265	•	150,265	212,967	494,138	(17/1727)
Nov-09 Dec		63,146 77 673	(14,476)	51,857		51,857	54,165	282,582	18,/83	13,143	42,727	(Locios)	105,319	40,619 64 600	660 <sup>1</sup> 40	24,547	39,360	(CTS,PL)	334,552	182,477	152,075	100 200	41 714	184,380		223,310	156,876			•			113,838	77.261		77,261	310,415	208,556	101,858
60		68,207		56,212	-	56,212	28,345	28,435	(06)	19,910	14,231	000'C	146,567	36,381	110,180	45,023	60,459	(15,437)	525,175	301.770	223,405		162,271	163 6301	inco'col	120,237	75,890		,			34,960	34,960	106,683	-	196,683	355,652	291,255	64,397
60	-	66,364		55,090		55,090	35,899	38,132	(2,234)	26,670	15,998	10,672	116,739	48,199	68,540	52,955	30,587	22,368	404.695	336,690	68,005		170.289	1910 FC1	(/T/)	168,937	- 150 037	106'001				114,423	114,423		+0/'01	18,764	398.454	305.059	93,395
Aug-09 Sep-			102,267 1 (39,316) (	51,679	1	51,679	52,783	35,660	17,123	39,266	4,841	34,425	105,036	44,493	60,543	45,584	25,916	19,668	401.345	610 Jac	145.072		87,118	325,106	(237,988)	86,873		86,8/3				9,510	9,510		253,860	253,860	304 886	307,789	81,098
	_		103.269 1 (36,835) (	55.164	,	55,164	29,334	63,095	(33,761)	23.322	37,168	(13,845)	134,699	65,186	69,513	25,819	21,982	3,837	107 170	3/T,/34	2/3,043 98.751		165.928	289,517	(123,589)	164,687		164,687	,			387	- 387	2	254,908	254,908	210 TEE	227,923	182,834
60-Inr 60	\$	62,282				51,014	42.571	36,269	6,303	12 241	26,321	16,920	135,393	75,700	59,693	27.836	19.837	7,999		409,863	237,091		174,590	151.307	23,283	176,033		176,033							236,363	236,363		223.978	30,333
May-09 Jun-09	\$	65.157			100,000	- 55,087	63 547	52.085	11,462	020 60	18,632	4,647	575 CC1		48,121	VEC UC	75 37	3.962		286,091	357,242	116111)	194,419	147,157	47,263	196.801		196,801				845	, 041	845	160,365	160.365		470,172 351 752	118,420
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			Electric Expenses-Gilbert Electric Expenses-Gilbert		Electric Expenses Splk4	Electric Expenses Splk4		Misc Steam Power Exp Dale	Misc Steam Power Exp Dale		Misc Steam Power Exp ENV Dale	Misc Steam Power Exp ENV Dale		Misc Steam Power Exp Cooper	Misc Steam Power Exp Cooper		Misc Steam Power Exp ENV Cpr	Misc Steam Power Exp ENV Cpr		strate of the Barrier Ban Smithock	Misc Steam Power Exp Spurjock Misc Steam Power Exp Spurjock			Misc Steam Power Exp Spurick L	Misc Steam Power Exp Spurick 1		Misc Steam Power Exp Spurick 2	Misc Steam Power Exp Spurick 2	and the second se	Misc Steam Power Explored Misc Steam Power Exp Scrubbers			Misc Steam Power Exp Scrubber1 Misc Steam Power Exp Scrubber1		Miss Charme Downer Even Serubber2	Misc Steam Power Exp Scrubber2		Misc Steam Power Exp Gilbert	Misc Steam Power Exp Gilbert
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#### PSC Request 29

#### Page 5 of 16

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Aug-09 \$	42,839		7 249,413	7 249,413	34,225		6 34,225		1 13,467 2 4,102		8 31,200 5 35,986		7 35,234		(1,721)		,	•			37) (1,482)								320, 634, 1313, 258, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164, 1,164,164,164,164,164,164,164,164,164,16	32( 63 (31) (31) (31) (90) (90)	32 63 (31 1,16 (90						
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un-09 \$	53,423	21,177 32,246	292,311	- 292.311	60.804		60,804	43,643	8,146 35,497		50,511		25,688				,				276.025 (84.492)								_	45 (12) (12) (64) (64)		45 57 (11) (12) (12) (12) (12) (12) (12) (12)	45 57 (111 (112 (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (112) (1	25 (11) (66) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (61) (6	(0 × 5 (1))	9 5 5 <del>1</del> 7 8 9	25 (11) (68 (68 (98 (98)
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Page 6 of 16

Apr-10 \$	113,057	115,324	(2,267)	2,029	0/0	202.I	9,524	8,787	737	87,936	56,991	30,946	265,373	54,081	767,112	443.653 286.081	157 571		231,553 517 135	1001 JOC!	(285,682)	800,469	C07'7C5	448,205	137,814	222,949 /sc 155/	icc1.00)	292,864 83 540	VCC OUC	+7c'607	19,118	117	18,941	228,195	1,356	2.26,840	273,129 63 737	200 802	100,502
Mar-10 \$	114,993	99,872	15,121		2,800	(2,860)	20,324	9,364	10,960	72,090	41.676	30,414	218,190	85,153	133,037	732,095	212,012	070'ETC	270,443	127,881	82,185	856,636	376,270	480,366	198,979	162,353	c7a'a£	296,064 56 399		0/0 <sup>1</sup> 667	320	205,0	(5,646)	80,482	•	80,482	333,160 27 707	101'70	cocinne
Feb-10 \$	104,507	92.427	12,080	2		2	22,446	23,057	(611)	33,435	82,174	(48,739)	156,859	123,069	33,790	234,909 00 745	57,740	401,CE1	212,527	489,730	(277,203)	303,812	319,237	(15,425)	160,356	187,845	(27,489)	218,238	221,430	(103,258)	404	2,142	(1,739)	74,474	(81)	74,555	189,134	100'05	152,503
Jan-10 \$	110,826	98,029	12,798	,			15,829	16,888	(1,059)	34.347	19,637	14,709	37.729	41.639	(3,909)	118,206	150,389	(32,183)	307.138	319,284	(12.146)	240,221	286,928	(46,707)	156,711	246,813	(90,102)	(156,043)	//0'0/	(226,121)	(49)	1,206	(1,255)	33,128	386	32.742	61,708	164,62	36,258
Dec-09 \$	97,581	86,613	10,969	108	1	108	16,560	5,576	10,984	50.017	66.208	(16,191)	699.764	57,403	642,361	209.118	149,226	59,892	596,519	248,931	347,588	740,116	368,029	372.087	538,193	268,123	270,070	1,151,424	147,103	1,004,321	438,768	3,540	435,228	70,467	•	70,467	207,559	16,512	191,048
Nov-09 \$	117.979	105,366	12,613		•	ł	8,144	9,541	(1,397)	44.059	27,878	16,181	173,801	42,530	131,271	913,999	160,142	753,857	568,195	138,330	429,864	485,447	337,422	148,025	167,082	45,299	121.783	296,175	43,453	252,722	317	16,207	(15,889)	11,638		11,638	191,821	16,237	175,584
Oct-09 \$	120.853	102,065	18,788	٠		P	25,456	15,630	9,826	17 715	56.857	(39,642)	286.013	68,934	217,079	584,743	100,078	484.665	875.985	(258,332)	1,134,317	633,682	214,795	418,887	214.061	82,846	131,215	327,075	162,941	164,134	,	5,875	(5,875)	22,464	'	22.464	367,515	6,807	360,708
Sep-09 Š	108 908	99.684	9,224	333	,	333	23.879	20,197	3,681	101 10	10 299	54,822	91 476	187,631	(96,205)	931,901	178,835	753,065	539,287	1,184,171	(644,884)	633,623	415.237	218,387	502.042	155,690	346,353	299,646	426,892	(127,245)				8,590	,	8,590	133,025		133,025
Aug-09 \$	117 115	250 CP	25,052	129		129	14 715	17.507	(2,792)		1520 541	106,187	176 015	125.271	1,644	332,084	57,703	274,382	209,570	349,466	(139,895)	539,396	409 040	130,356	107 831	84,387	123,444	42,805	2.342,636	(2,299,830)	(112)	. •	(112)	6 880		6,880	137,899		137,899
اما-09 م	,	102 63A	23,390	9.478		9,478	15 220	15,110	109		105,857	39,441	01 507	155 976	(64,419)	315,849	189,626	126,223	377,115	333.180	43,936	586.015	527 699	53,315	350 731	221,055	138,176	58,270	(1.021.367)	1.079.637	(242)		(242)	733		4,733	112,597	•	112,597
90-unf		117,480	15,529	3.327		3,327	0 215	012 50	(35,386)		197,630	124,026		400'TTT	48,331	415,852	744,801	(328,950)	506.025	337 166	168,860	49A 856	020,100	103,377		308,287	(13,907)	40,021	3 771 285	(3,731,264)	1.225	48	1,177	1			83.756		83,756
Mav-09	^	114,995	(6,347)	1 260	V 3C 1	(104)		201'2	(17,293)		21,593	(43,742)		155,364	60,206	237,685	219.398	18,288	449.686	000,000	(186,494)	C10 010	214 LCL	(22,547)		622,613 149,457	473,157	52.230	7 667 778	(2,614,998)	ע גמע ג		6,596	000	200	986	42.444		42,444
		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Wost Recent 17 House	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)	-	Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months increase (Decrease)	Most Recent 12 months	Duise helent 12 months	Increase (Decrease)	adtroom 11 troops to 14	Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 (Nontos Increase (Decrease)	Mort Boront 12 months		Prior 12 Nontos Increase (Decrease)		Most Recent 12 monus	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)	Mart Barant 12 months	NUST RECEIL 12 MOUTHS	Prior 12 Months Increase (Decrease)
		Maint Superv Engr Spurlock	Maint Superv Engr Spurlock		Maint of Structures Centrl Lab	Maint of Structures Centrl Lab		Maint of Structures Dale	Maint of Structures Dale		Maint of Structures Cooper	Maint of Structures Cooper		Maint of Structures Spurlock	Maint of Structures Spurlock		Maint of Boiler Plant Dale	Maint of Boiler Plant Dale	1	Maint of Boiler Plant Cooper	Maint of Boiler Plant Cooper		Maint of Boiler Plant Spurlock	Maint of Boiler Plant Spurlock		Maint of Boiler Plant Splk 1	Maint of Boiler Plant Splk 1		Maint of Boiler Plant Splk 2	Maint of Boiler Plant Splk 2		Maint of Boiler Plant Scrubber	Maint of Boiler Plant Scrubber		Maint Boiler Plant Scrubber 1	Maint Boiler Plant Scrubber 1		Maint Boiler Plant Scrubber 2	Maint Boiler Plant Scrubber 2
	ACCOUNT	51040	51040		51110	51110		51120	51120		51130	51130		51140	51140		51220	51220		51230	51230		51240	51240		51241	51241		51242	51242		51243	51243		512431	512431		512432	512432

Page 7 of 16

Apr-10 \$	129,125	9,979	119.14/	120.298 251,480	(131,182)	765 708	485.258	(229,960)	1,375	1,266	109	47.774	56,050	1017.0)	2,458 77.037	(74,579)		378,812 102.014	276 798		4,381	1 381	t		1	1017	12.488	(12,506)	500	(113)	722		31,662 20.289	11.373		11,/09 6,903	4,866	,
Mar-10 Aı \$	85,420		85,420	89,594 25,909	63,686		42,295 72,746	(30,450)	1.987	8.712	(6,726)	46,425	15,413	510,15	45,745 17 075	28.670		18,917 757 FC	14 8501	(pro*+)	6,081	14071	40T'0	. ,	1	ł	364 8.256	(268,2)	(201)	(106) 539	(645)		28,348 10 886	8,461		13,300 6.023	7,277	
Feb-10 M \$	78,428	•	78,428	10,295 8.152	2.143		152,696 22.128	130,568	19 981	9,187	10,794	17,128	3,317	13,811	25,401	TTE'NT		9,831 2 245	0407	0,480	5,203	700	4,937	787 -	787		528 17 469	(11,942)		2,905	2 905	c0e'7	27,278 ar acc	1 313		11,613 6 387	5.225	
Jan-10 Fe \$	76 968		76,968	(30,261) 51 084	(82 244)		50,715 29.184	21,531	120 C	1.245	830	15,767	8,780	6,986	(3,923)	(9,893) r 070	0/2.0	50,720	(8,4.24)	59,144	549	-	549		-		2,561	(1,292)		1 20	1961	(951)	25,960	15,183	111'01	11,209	0,101	4726.1
Dec-09 Jai Ś	EDD 437	'nt'oer	590,437	77,687	38,420 20.761	107.00	225,194 75,147	150,052		13 261	(13,287)	243.854	7,295	236,559	58,765	384,711	(322,347)	41,171	20,383	20,788	11,352		11,352				46	(8.899)			145	(145)	28,043	6,985	21,U38	10,685	17471	407°C
Nov-09 De			543,590	(109,275)	9,435	INT/STI)	696,774 101 A65	595,309		11,848	9,030	6 759	2.751	3,508	54,743	2,625	52,118	14,480	67,220	(52,740)	25,832		25,832		-	•	1,251	12,375			(60)	60	22,557	5,315	17,242	10,378	5,759	4,620
Oct-09 No		213,658	213,658			(18,265)	1,004,863	913.847		4,311	(768)	1 606	8.257	(6,671)	7,834	67.924	(060'09)	32,319	48,775	(16,456)	2,017		2,017				588	14,500	1776'071	274	2,018	(1,744)	28,323	10,632	17,692	10,803	10,789	14
Sep-09	6	116,975	116,975	30,363	9,105	21,259		42.949 539 880		3,342	9,628 (6,286)	010 00	21,2/3 21,733	(11,353)	15,083	370,321	(355,238)	33,392	8,260	25,132	8.237	•	8,237	3,471	(173)	3,644	11,610	6,662	4,548	10,245	329	9,917	26,688	3,991	22,698	11,644	5,759	5,885
60	2	101,737	101,737	61,239	38,184	23,055	1,264,414	35,806	1,228,000	12,796	9,267 3,529		7,679	(31,190)	10,734	3,564,989	(3,554,255)	10,682	2.766	7,916	30.799		30,799	3,712	435	3,277	6,639	14,049	(114.1)	10,809	5,918	4,891	21.470	4,975	16,495	10,309	6,227	4,081
Jul-09 Au	S	57,925	- 57,925	313,516	28,703	284,814			168,868	11,514	14,759 (3,244)		58,540	1,612 56,928	20.849			15.496	11 098	4,398	14 610	01011	14,610	•		•	13,059	7,666	5,393	2.016	6.512	(4,496)	23 188	4.757	18,431	11.048	2,313	8,735
IГ 60-илг	\$	74,201	74,201	1.041.394	105,334	936,060	64,605	87,501	(22,896)	7,155	7,904 (750)		34,616	20,032 14,584	117 486	1 102 408	(126,921)	010 26	050 61	14,171	500 J	c70'0	- 6,023		66	(99)	3 287	18,869	(15,582)	26	1 262	(1.235)	71 EAA	3.091	18,453	8 799	5,792	3,007
۱ <mark>۲   0-</mark>	\$	34,630	- 34,630	1 000 223		583,060	137,253	183,945	(46,692)	8,084	106.712 (98.628)		126,020	85,622 40,397		CI2,91	(2.059,256)		0/7'/0	21,822 45,454		4,592	4,592		187	(187)	761.01	21,379	(2,253)	020		(51)		CTC'6T	864'8	<i>נכר ד</i>	777'/	(2,712)
		Most Becent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 14 Nionuis Increase (Decrease)	Mart Breat 12 months	Prior 12 Months	Increase (Decrease)	strant Decent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 monus	Prior 12 Nontras Increase (Decrease)	-	Most Recent 12 months Prior 12 Months	Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months increase (Decrease)
			Maint of Boiler Plant Spik 4 Maint of Boiler Plant Spik 4		Maint of Electric Plant Dale	Maint of Electric Plant Dale		Maint of Electric Plant Cooper		:	Maint of Electric Plant Splk Maint of Electric Plant Splk		states of clocking plant Solk 1	Maint of Electric Plant Splk 1		Maint of Electric Plant Splk 2	Maint of Electric Plant Spik 2		Maint of Electric Plant Gilber	Maint of Electric Plant Gilber		Maint of Flortric Plant Sour 4	Maint of Electric Plant Spur 4		Maint of Misc Steam Plant Dale	Maint of Misc Steam Plant Dale		Maint of Misc Steam Plant Cpr	Maint of Misc Steam Plant Cpr		Maint of Misc Steam Plant Splk	Maint of Misc Steam Plant Splk		Operation Superv Engr CT	Operation Superv Engr CT		Oper Supv Engr-Landfill Gas	Oper Supv Engr-Landfill Gas
	ACCOUNT		51245 51245		51320	51320		51330	51330		51340 51340			51341		51342	51342		51344	51344		37613	51345		51420	51420		51430	51430		51440	51440		54651	54651		54661	54661

Page 8 of 16

10		(2,440)		5/3,10/ 368 203	204 904		54,855 42 200	10,000	11,46/	235,565	226,020	C+C,5	25,324	52,179	(26,854)	2,086	227	1,858	38,007	18,308	19,699		21,22/	1100 001	(c08,62)	4.877	3,156	1,721	11,790	7,414	4,375			_			4,653	(200,4)	4,106	7,879	(3,773)
0 Apr-10 \$		10222	1	_		_	38,909		(5,727)						(508) (	1,941	169	1.772	66,669	26,997	39,672		46,625 40.002	2,002	(2,377)	2,146	31,059	(28,913)	9,931	12,564	(2,634)			-		,	4,821	(4,821)	6,237	3,636	2.601
Mar-10 \$			_	(817,299)	-						52			22																			100	(1/8)	8//						
Feb-10 \$		144,421	124'4471	1,436.908	010 CC1	0/8,626	32.202	30,381	1,822	195,373	205.141	(9.768)	50,037	46,402	3,635	2,791	234	2,557	60.475	24,107	36,368		42,293	188,62	16,412	6,945	4,774	2,171	8.099	6,578	1,521		· E			•	4,210	(4,210)	5,110	6,343	(1,233)
Jan-10 \$	•	3,670	in/a's)	5,914,293	2,751,160	3,163,133	37,009	23.206	13,802	210,448	201,946	8,502	49,148	45,655	3,493	1,908	169	1,739	38.520	14.050	24,470		22,358	31,211	(8,852)	4,867	1.427	3,440	5, 931	4,172	1,759		, 1	3.573	(3,5/3)	,	4,027	(4,027)		3,836	(3,836)
Dec-09 \$		6,158	(6,158)	2,903,083	(453,176)	3,356,259	34,003	43,486	(9,483)	101,237	131,615	(30,378)	34,508	43,213	(8,706)	28	127	(66)	355 05	79.256	(39,918)		91,181	47,646	43,536	5,035	12.925	(1,890)	1 051	13.011	(11,960)			9,938	(9,938)		4,916	(4,916)	7 796	7,385	411
00-09 \$	453,473	7.447	446,026	1,756,758	803,707	953,051	30,585	42.751	(12,165)	235,389	224,104	11,285	48,805	44,430	4,375	169	666	(497)	יבי	200,02	6,420		31,495	35,312	(3,817)	2,799	2,623	171	000 0	8,622	(232)		•	10,024	(10,024)	•	4,086	(4,086)	1 EAA	10,519	(8,976)
Oct-09 \$	14,096	1,491	12,604	1,223,482	315,818	907,665	29,943	(26,719)	56,663	240,160	216,194	23,966	51,743	53,579	(1,836)	169	666	(497)	012 00	CT//27	10,307		38,167	23,643	14,524	3.890	3,962	(72)	L 7 L 0 Y	2 720	4,997			12,015	(12,015)		4,965	(4,965)	000 01	000,01 22,813	(11,984)
Sep-09 Ś	1,139	1	1.139	2,227,859	1,459,475	768,384	(55,224)	(331,909)	276,684	233.015	228,375	4,640	47.351	48.736	(1,385)	169	776	(607)		16.596 43 650	(27.054)		17,819	21.607	(3,788)	335 5	2.295	1,063		C42.UI	1,574		•	10,726	(10,726)	•	4,362	(4,362)		581,c 173	5,010
Aug-09 \$	4.074	1,808	2,266	1,873,642	930,861	942,782	41,676	13.088	28,588	220 506	207,416	22,180	285 PA	305.00	5,034	169	756	(587)		25.567	10 204		25,595	21.218	4,377	3 001	3.096	(36)		6,856 r c 1 2	1,215		•	10,298	(10.298)		4.407	(4,407)		4,330 9 168	(3,839)
00-اµl \$		1,228	(1.228)	810,053	1,389,262	(579,208)	33,190	47,983	(14.793)	130 360	238.026	(2,966)	E0 631	120'00 AC 275	4,945	160	201	(556)		10.472	32,077	1000'T71	29,214	36 803	(589)	2053	105'Z	653		5,211	5,363 (152)		،	11,903	(11,903)	1	2 636	(4,636)		5,300	4,022
Jun-09 \$	7 779	] -	2,229	851,980	5.057,972	(4,205,992)	38.943	127 0521	65,996		205,622	(34,273)	10.070		2,257		59T	(577)		46,730	68,165	(cc+'T7)	15,532	15 207	(29,775)		190'S	(275)		10.511	5,988		74	9.840	(9,766)		1,388 A A75	(3.087)		1,996	450 1,546
May-09 \$		5.805	(5.805)	328.416	1 752 474	(1,424,058)	87.8 AF		c/1,/4 (12,298)		CEC, 422	4,166	100 00	55,035	48,427 6,608		169	(1.285)		16,451	21,412	(4,961)	24.827		(1,356)		5.672	3.250		10,461	3,001	TOO'C		6 256	(6,256)		5,263	4,233		730	4,084 (3,354)
	- - -	Most Recent 12 months	Increase (Decrease)	Mart Bosont 17 months	Most Recent 12 Indiates	Prior 12 Nonuis Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Mart Baront 12 months	NIOST KECENT 77 HIOSIN	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months		Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Mart Decent 17 months	Most Recent 12 monute	Prior 12 Priorease)		Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months Increase (Decrease)
		Fuel CT Oil	Fuel CT Oil		Fuel CT Gas	Fuel CT Gas		Fuel Landfill Gas/Meth Gas	Fuel Landfill Gas/Meth Gas		Generation Expense CT	Generation Expense CT		Generation Exp-Landfill Gas	Generation Exp-Landfill Gas		Misc Oth Power Genr Exp DG	Misc Oth Power Genr Exp DG		Mise Oth Power Genr Exp CT	Misc Oth Power Genr Exp CT			Environmental Expense CT	Environmental Expense CT		Environmental Expense-Landfill	Environmental Expense-Landfill		Misc Oth Pwr Gen Exp-Landfill	Misc Oth Pwr Gen Exp-Landfill		1	Maint Super Engr CT	Maint Super Engr CT		Maint Super Engr_Landfill Gas	Maint Super Engr_Landfill Gas		Maint of Structures-Smith	Maint of Structures-Smith
	ACCOUNT	54711	54711		54721	54721		54761	54761		54851	54851		54861	54861		54900	54900		5/051	54951			54961	54961		54962	54962		54963	54963			55151	55151		55161	55161		55251	55251

Page 9 of 16

Apr-10 \$	400 10.485	(10,085)	2,054	554	1,499	8,190	22,900	(14,711)	97,460	117,089	(19.629)	•			2,959,215 3 708,919	(749,704)	352.864	293,170	59,694	197,872	173,347	24,525	15,237	28,836	(13,599)	154,581 160 725	(6,144)		328,709 225 019	103,690		226,659 217.348	9,311	215 DOC	239,076	
Mar-10 \$	12,329	12,329	2.155	987	1,167	323,487	58,467	265,020	120,084	194,378	(74,294)	67		/9	4,150,541 9 877 496	(5,721,955)	230.451	292,156	(61,705)	239,742	160.121	79,621	38,675	40.679	(2,004)	154,581 167 ANG	(7,825)		311,645 757 A66	54,179		231,985 233.089	(1.105)	010 031	222.658	
Feb-10 \$	1 1		2.512	2,298	215	21.454	1.296	20,157	48,743	75,939	(27.196)	784	817'5	(4,434)	10,221,575	(2,329,747)	751 643	280.088	(28,445)	153,184	215,184	(62,001)	22,115	18,976	3,140	154,581	(7,625)		280,602 747 065	33,538		198,653 229 512	(30.859)		150,577	
Jan-10 \$	r		531	202	(172)	46 351	228,354	(182.003)	36,604	(20.314)	56,917	,	-	,	12,628,864	(180,082)	555 530	293,994	(10,661)	145,305	105,354	39,950	34,646	24,210	10,435	154,581	(6,677)		164,905	(78.615)		193,757 203 087	(6.330)		146,95U 207 87A	F10.107
Dec-09 \$	7,388	7,388	2 667	2,987	575	385 861	44,864	340,997	382,367	257,197	125,170	63,036	-	63,036	9,228,332	5,150,047	VU2 C20	325,014	37,590	639,776	228,861	410,915	53,008	19,622	33,386	110,473	206,41/ (95,944)		349,884	337,297	100121	218,568	600	n n	126,344	
Nov-09 \$	5,762	5,762		306	(306)	7 <i>CC</i> N3	4884	49,342	171,709	144,958	26,751	•	-	s	4,971,664	10,648,148 (5,676,484)	101 201	257.655	48,828	288,939	116,585	172,354	33,276	26,255	7,021	159,220	165,147 (5,927)	1170101	223,413	277,279	innoicel	180,924		(encint)	246,267	
Oct-09 \$	16,378	- 16,378	L C C	075 873	(446)		679'S	255,665	75.872	37,221	38,650		•	,	5,084,371	9,791,252 (4,706,881)		305,846	(14,945)	1,296,695	103,943	1,192,752	20.108	20,609	(501)	159,220	166,049 /6 8291	1670'01	171,045	180.548	(cnc's)	193,053	0C7.6/2	(80,204)	288,547	
Sep-09 \$	11,684	- 11,684		-	233		/0,/38	30,546	201.465	110,135	91,329	3,135	•	3,135	6,169,933	8,365,544 (2,195,611)		306,370 786 975	19,395	875,760	137.930	737,830	24.898	21.573	3,325	159.773	178,866	(560.6T)	266,547	270,836	(UE2, P)	200,470	238,/28	(38,258)	192,398	
Aug-09 \$	10,072	10,072		5,995 AND	5,595		55,922 100 - 12	(134,620)	35 996	106.752	(70,756)	4,002	1	4,002	4,512,755	11,093,615 (6,580,861)		300,995 750,669	50,326	340,401	021.420	118,981	26.276	23.441	2,835	161,977	165,261	(3,284)	249,042	239,400	9,642	198,263	220,514	(22,251)	190,531	
00-luر \$	6,697	- 6.697		2,702 5 95 7	(3,150)		53,802	(383,613)	157 030	49.600	108,330	3.177	272	2,905	5,437,785	16,698,809 (11,261,023)		325,000	59,121	209.752	108 529	101,224	20573	116 503	(95,929)	160,106	166,600	(6,493)	276,697	131,419	145,278	225,139	235,789	(10,650)	245,156	
1un-09 \$	10,892	- 10.892		39	(2,840)		10.984	193,576 (182,572)	110 50	13930	(616,15)	18,983		18,983	5,336,407	18,553,029 (13,216,622)		275,300	31,198	479.089	175 205	353,283	345 66	27 006	(4,260)	161,140	166.758	(5,618)	215,674	388,214	(172.540)	215,817	429,220	(213,403)	230,149	
May-09 \$				62	(1.511)		28,388	1,138.828 (1,110.439)		00/10TT	14,386	1.263	06	1,173	5,112,246	11,632,070 (6 519 825)	(non-intrin)	299,944	248,835 51,108	176 777	11/0/T	40.517	020.04	5/0'07 3C3 VC	(14,548)	163,779	164,893	(1,114)	197,275	197,333	(58)	221,671	191,298	30,373	184,605	
	Most Recent 12 months	Prior 12 Months	increase (pecrease)	Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 womms Increase (Decrease)	Most Becant 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months	increase (Decrease)	Most Recent 12 months	Prior 12 Months Increase (Decrease)	attace Ct traced to the	NIOST RECENT 12 THORNES	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Nonths Increase (Decrease)	Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	
	Misiot of Structures-1 G	Maint of Structures-LG		Maint Gen Elect Eq DG	Maint Gen Elect Eq DG		Maint Gen Elect Eq CT	Maint Gen Elect Eq CT		Maint Gen Elec Eq Landfill Gas	Maint Gen Elec Eq Landfill Gas			Maint Misc Oth PWF Gen CI	Durchased Dower	Purchased Power		System Control Load Dispatch	System Control Load Dispatch	<b>a</b> - - -	Long-Term Power Supply Expense	Long-Term Power Supply Expense		Oth Exp Load Forecasting	Oth Exp Load Forecasting	Oth Eur Braker Faar	Oth Exp Broker Fees	•	Province Fragmenting	Oper Supy and Engineering	) )	I oad Dispatch Transmission	Load Dispatch Transmission		Station Exnenses	
	ACCUUNI	55261		55300	55300		55351	55351		55361	55361		16966	55451	CECOD	55500		55600	55600		55700	55700		55701	55701	1011	55702		00001	56000		56100	56100		00693	

Page 10 of 16

																																							PSC	Req
Apr-10	\$	251,840 138,975	112,864	1,616,409	1,408,//8	Tca'/07	41,568 62,959	1002 101	(acceltra)	37,189 37,189	ŀ	868	-	899	163,070	157.536	450,0	174,877	POC. 121	141,44L	11,204	2,235	8,969	13,000	12.127	873	77 187	31,213	40,969	545 520	31.910	221,733	100.876	190,275	(89,400)	2,603		2,603	Р	age
Mar-10	\$	348,419 163.640	184,779	1,689,586	1.287,375	402,212	51,547 68.833	117 7051	1007 17	37,189 37,189	1	•	(39)	36	161,999	105,133	56,867	203,675	CON'STT	119,08	4,196	2,442	1,755	14,564	20,455	(168'5)	<i>CCT</i> 13	46,801	14,922	148 607	84,192	64,415	199.036	178,389	20,647	2,908		2,908		
Eah-10	\$	295,527 117 776	177,751	2,397,046	411,925	1,985,121	45,862 44 974	F10'55	000	37,189 37,189		ı	869	(869)	171,472	85,405	86,066	184,824	16/.241	17,583	2,522	2,761	(239)	12,568	7,928	4,641	7CO 32	32,951	32,977	097 20	60,219	37,570	171.023	35,811	135,212	2.419	. •	2,419		
01-0-1	\$ \$	332,695 122 801	209,894	2,172,502	1,212,105	960,397	42,122 28 079	£/0'07	14,043	37,189 37 189	1	1,281	6,522	(5.241)	142,375	94,255	48,120	75,646	94.213	(18,566)	4,672	3,176	1,496	10,487	5.480	5,007		45,966	10,731		/4,345 85.289	(10,947)	673 E8	144,575	(60,702)	2.682		2,682	,	
00-00	rec-ua \$	120.334	(30,854)	1,548,013	1,229,146	318,867	18,995 68,117	211,80	(49,117)	37,189 87 504	(50,315)	954	3,243	(2,289)	315,776	206,440	109,336	522,919	221.210	301,709	2,689	4,021	(1,332)	15.907	17.149	(1,242)		21.616 28.832	(7,216)		47 079	37,224	100 457	473,970	(274,514)	2 672	4	2,672		
-	50-70N	166,426	44,994	1,822,994		799,360	44,086	46,508	(2,422)	37.189		(825)	•	(825)	82,917	196,329	(113,412)	137,371	124,393	12,978	3,600	3,585	15	10.068	12,588	(2,520)		80,243 45 015	35,228		53,983 79 775	(24,291)	201 200	275,540	(14,185)	7 8 4 7	5,832	(2,986)		
╞	0ct-09 \$	138,927	(11,580)			376,124	40,614	66.322	(25,708)	37,189	-	2,560	(734)	3,294	243.149	114.567	128,582	473,734	173,012	300,722	10,662	2,243	8,419	17 017	15 053	(3,106)		66,494 71 219	(4,725)		61,783 101 780	(39,506)		22/,86/ 643.657	(415,790)	C80 C		2.982		
-	Sep-09 \$	140,094	143,64/ (3,553)	1,104,480	1.071,109	33,370	57,386	59.018	(1,632)	37,189		877	1 639	(762)	234,169	67,466	166,703	235,884	587.718	(351,834)	3.525	3,926	(401)	14 606	17,840	1.766		32,832 E0 006	(18,074)		72,665	(15,818)		206,434 on 581	115,853			191 0	-1 	
ŀ	Aug-09 \$	138,324	132,245 6,079	2.030.370	1,006,712	1,023,658	49,718	50,654	(936)	37,189	37,189	ı			128,925	69,233	59,692	181,412	110,246	71,166	10.586	1.210	9,377		11,124	10,249 6.875		56,737	18,426	Ì	101.915	12.747	i	132,174	33,530		, ,	-	,	
-	ر ال-09 \$	150,071	147.182 2,889				53,311	59,881	(6,570)	37,189	37,189	458	024	(13)	83.330	56,663	26,666	170.524	232,373	(61,849)	3 414	2412	1,002		12,225	10,539 1 686	ł	68,304	(13.989)		124,030	(50,704)		91,225	11,971				,	
	اun-09 \$	158,624	164.103 (5.478)	608 368	1.670,368		50,615	61.942	(11,327)	39,208	37,189 2,019	150		(336)	205 211	204.151	(90,804)	213.718	153,896	59,822	105 5	175'5	(205)		12,860	11,277		50,288	64,605 (14 376)	in column	54,350	(63.448)		108,527	98,574		63		'n	
	May-09 \$	134,714	154,915 (20.201)				48,369	67,594	(19,226)	37,189	37,189 -		•		07 530	176.084	(88,545)	47 87 <b>4</b>	201 644	(108,819)	200 5	005'7	(1,327)		20,330	16,309	770'+	56,367	64,990 18 6.731	(170'0)	109,878	76,331 33.547	- - -	207,643	126,653 80.990			-		
		Most Recent 12 months	Prior 12 Months		Most Recent 12 months Prior 13 Months	Increase (Decrease)	Most Recent 12 months	Drier 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)	odtnom 51 tanna tank		Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months	Increase (Decrease)	Most Recent 12 months	Prior 12 Months Increase (Decrease)		Most Recent 12 months	Prior 12 Months Increase (Decrease)	lucrease (Decrease)	Most Recent 12 months	Prior 12 Months	Increase (Decrease)	
		Quarhead Line Exnenses	Overhead Line Expenses		Trans Elect by Others	Trans Elect by Others	Mier Trans Fynansas		sastiadxa strats i visio	Rents	Rents		Maint Supv and Engineering	Maint Supv and Engineering		Maint Station Equipment	Maint Station Equipment		Maint OH Lines Line Waint	Maint OH Lines Line Maint		Maint Misc Transmission Plant	Maint Misc Transmission Plant		Load Dispatch Distribution	Load Dispatch Distribution		Distribution Station Expenses	Distribution Station Expenses		Maint of Dist Station Eq	Maint of Dist Station Eq		Customer Assistance-Regulated	Customer Assistance-Regulated		Info/Instr Adv-Safety,Tech. Co	Info/Instr Adv-Safety,Tech, Co		
	1000 C		20200		56500	56500	CCERNO	nnaac	56600	56700	56700		56800	56800		57000	57000		57100	57100		57300	57300		58100	58100		58200	58200		59200	59200		90800	00806		00606	00606		

Page 11 of 16

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Model Standing Model Standin				\$	\$	~	~	-	*						
Montenti menta (Tarrella)         (Tarrella) (Tarrella)	Info/Instr Adv-Envir Educ-Reg	lc-Reg	Most Recent 12 months	,			, ,	- 22	- 2.018	- 2.162	- 2,162	1,144	(280)		
Mol Memorizanti Mol Mem	Info/Instr Adv-Envir Educ-Reg	c-Reg	Prior 12 Months Increase (Decrease)	4,783	5.633 (5,633)	1,695	(2.172)	(2,501)	(2,018)	(2,162)	(2,162)	(1,144)	280	,	•
Martine for the formation of the f							,	927	1,012	1,617	1.234	526	524	3,645	849 47
monon (prement)         (1.44)         (1.60)         (1.71)         (1.73)         (1.71)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.73)         (1.74)         (1.73)         (1.73)         (1.73)         (1.74)         (1.73)         (1.74)         (1.74)         (1.74)         (1.74)         (1.74)         (1.74)         (1.74)         (1.74)         (1.74)         (1.74)         (1.74) <t< td=""><td>Advertising Exp-Regulated</td><td>ted</td><td>Most Recent 14 monuls Drior 12 Months</td><td>2,148</td><td>1,650</td><td>1.724</td><td>1.921</td><td>1,334</td><td>4,124</td><td>1,242</td><td>1.457</td><td>1920</td><td>107</td><td>3.645</td><td>807</td></t<>	Advertising Exp-Regulated	ted	Most Recent 14 monuls Drior 12 Months	2,148	1,650	1.724	1.921	1,334	4,124	1,242	1.457	1920	107	3.645	807
Mart Resert 12 mole         Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Biology Bi	Advertising Exp-Regulated	ted	Increase (Decrease)	(2,148)	(1,650)	(1.724)	(1,921)	(407)	(3,111)	375	(577)	(076)	701		
Note 1 Months         993.19         97.14         95.264         95.067         95.067         95.067         95.067         95.067         95.067         95.064         95.067         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         95.064         9	Sales Connert	Calar	Most Recent 12 months	848,335	908,533	986,114	906,340	1,077,683	928,756	901,384	365,727 800 701	935,640 847 986	999,832 825,906	1,017,935 899,494	924,809 866,669
Model Research         Model Research         Statisty         Statisty<	Administrative General Salar	l Safar	Prior 12 Months	939,193 (90.858)	871,344 37,189	892,983 93,131	851,621 54,719	858,066 219,617	(47,961)	45,035	(533,974)	87,654	173,926	118,441	58,140
Mark Mark Mark Mark Mark Mark Mark Mark				399.092	453.951	432,412	520,868	323,456	329,045	349,016	434,863	656,372	343,454	205.976	446,269 346 544
Monthement 12 months         589,28         405,11         74,911         226,61         333,78         91,45         24,117         56,048         70,201         25,40         25,40         25,40         25,40         55,50         70,00         55         25,50         70,00         55         55,50         70,00         55         55,50         70,50         55,50         70,00         55         55,50         70,50         55,50         70,50         55,50         70,50         55,50         70,50         55,50         70,50         55,50         70,50         55,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50         70,50	GA Office Supplies & Expenses GA Office Supplies & Expenses	cxpenses	Prior 12 Months Increase (Decrease)	324,193 74,899	307,489 146,462	283,563 148,849	300,244 220,624	354,613 (31,157)	480,031 (150,986)	466,850 (117,835)	396,b1/ 38,245	174,797	(117,156)	(164,256)	99,725
Most Recent J. molity         SMAIR         SMAIR<			-		101 101	110 177	778.661	293.378	301,549	421,175	624,881	7,524	226,898	740,207	548,334
Price All Months         Solution	Outside Services-Regulated	ulated	Most Recent 12 months	589,828	405,121 224.512	185,884	238,153	164,595	236,341	225,628	184,349	61,926	536,614	603,252 136 005	23,501
Most Recent 12 months         64,55         95,651         28,18,6         75,577         75,60         77,977         25,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,576         55,727         50,99         52,723         50,96         57,71         55,723         50,96         57,733         55,723         50,96         57,733         55,723         55,731         1(1,267)         1(1,267)         1(1,267)         1(1,267)         1(1,267)         1(1,267)         1(2,267)         1(2,267)	Outside Services-Regulated	ulated	Prior 12 Months Increase (Decrease)	432,447	180,609	589,027	(9,492)	128,783	65,208	195,547	440.533	(54,402)	(91/,605)	ccs'oct	
There 12, Months         153,231         153,567         6,173         0,123         0,233         2,434         9,137         1,233         2,436         2,732         0,436         2,732         2,449           Increase (Decrease)         Most Neern 12 Months         (93,734)         (1,16)         2,033         6,137         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1,133         1	Constant Damagae		Most Recent 12 months	64,558	93,651	281,816	135,497	33,138	175,867	76,008	797,977 5 813	256,376 97,465	158,826 76.074	90,902 70,404	102,913
Most Reemt 12 months         6375         74,93         73,24         79,53         64,29         01,669         91,75         18,257         58,80         62,390         75,731         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,157         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         12,950         73,91         13,950         73,91         13,950         73,91         13,950         73,91         13,950         73,91         13,950         73,91         14,350         73,91         73,91         73,91         73,91         73,91         73,91         73,91         73,91         73,91         73,91         73,91	Injuries and Damages	а <b>и</b>	Prior 12 Months Increase (Decrease)	158,281 (93,724)	135,267 (41,616)	81,474 200,342	68,171	(30,749)	91,052	6.807	792.163	158,910	82,752	20,498	5,298
Most Resert 12 Months Increase (Pacrease)         Most Resert 12 (5.77)         Constrained (5.77)         Constrained (5.78)         Constrained (5.78) <thconstrained (5.78)         Constrained (5.78)</thconstrained 				60 375	74.928	73.254	79,953	84,299	101,699	91,576	182,257	58,890	62,930	57.732	64,270 70 744
Treates (berease)         11,102         15,316         15,145         15,371         21,703         31,077         26,740         63,217         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,171         (63,123)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)         (63,133)	Employee Pensions Benefits	3enefits	Most Recent 12 monus	58,273	61,532	58,109	64,582	62.597	70,621	64,835	119,000	65,467 16 5771	15 7011	(12,867)	(6.474)
Most Reent 12 months         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.150         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.151         1.215.252.507         1.215.252.507         1.215.252.507         1.215.252.507         1.215.252.507         1.215.252.507         1.215.252.507         1.215.252.507         1.215.252.507         1.215.255.51         1.	Employee Pensions benefits	genetits	Increase (Decrease)	11,102	13,396	15,145	15,371	21,703	31.077	26.740	107,50	() (c'a)	14-1-1-1		
Most Recent 12 months         1.175;150         1.175;166         -         -         -         1.125;150         (4.135)         (4.135)         (4.250)         (5.261)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)         (4.135)			Most Decent 17 months		1.215,150	,	,	•	•				• •		
From L2 Monthing         -         1.215.150         (1.179.166)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	PSC Annual Assessment	nent			•	1,179,166		,							
Most Recent 12 months $(34,373)$ $(30,942)$ $(35,163)$ $(35,163)$ $(35,163)$ $(35,163)$ $(35,231)$ $(44,139)$ $(35,232)$ $(44,139)$ $(35,231)$ $(44,139)$ $(35,232)$ $(44,139)$ $(35,231)$ $(44,139)$ $(35,231)$ $(44,139)$ $(35,231)$ $(44,139)$ $(35,231)$ $(44,139)$ $(35,231)$ $(44,139)$ $(35,321)$ $(44,139)$ $(39,39)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(39,13)$ $(34,13)$ $(39,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ $(34,13)$ <td>PSC Annual Assessment</td> <td>nent</td> <td>Prior 12 Months Increase (Decrease)</td> <td></td> <td>1,215,150</td> <td>(1,179,166)</td> <td></td> <td></td> <td>,</td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td> <td>1000 101</td>	PSC Annual Assessment	nent	Prior 12 Months Increase (Decrease)		1,215,150	(1,179,166)			,	•			•		1000 101
Prior 12 Months $(31,964)$ $(31,561)$ $(35,250)$ $(33,501)$ $(35,17)$ $(31,561)$ $(31,561)$ $(31,561)$ $(31,561)$ $(31,51)$ $(36,276)$ $(33,510)$ $(31,71)$ $(10,71)$ $(4,689)$ $397$ Increase (Decrease) $(2,310)$ $(33,51)$ $(31,561)$ $(3,311)$ $(1,311)$ $(1,31)$ $(2,316)$ $(32,31)$ $(31,38)$ $(31,38)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,31)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ $(31,32)$ <	Divel Char Cr Elect HD WH	HWI U	Most Recent 12 months	(34,878)	(30,942)	(35,016)	(35,158)	(35,163)	(35,148)	(35,098)	(48,474)	(59,307) (60.404)	(55,281) (50,592)	(44,139) (44,538)	(37,988)
Most Recent 12 months $3673$ $663.125$ $31,136$ $166,376$ $38,240$ $42,599$ $45,587$ $2.803$ $289,346$ $31,131$ Pror 12 Months $5,404$ $88.855$ $80,155$ $77,315$ $19,132$ $796$ $32,20$ $8,214$ $293,346$ $31,374$ $265,455$ $228,9346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,374$ $265,455$ $228,346$ $31,376$ $32,326$ $31,376$ $32,326$ $31,376$ $32,326$ $31,376$ $32,326,35$ $328,365$ $328$	Dupl Chgs Cr Elect HD WH	HW D	Prior 12 Months Increase (Decrease)	(31,968) (2,910)	(31,581) 639	(36,226) 1,210	(3498)	(1,356)	3,977	9,152	4,111	1,097	(4,689)	399	6,690
Prior 12 Month         5,404         88,855         80,155         77,315         19,132         29,943         9,796         3,520         3,7,74         (25,545)         28,907         7,743           Prior 12 Months         (1,731)         574,267         238,330         111,138         17,964         136,433         28,445         39,278         37,744         (25,545)         228,907         7,743           Most Recent 12 months         200         36,197         17,385         10,287         2,026         9,082         2,087         2,325         2,488         15,394           Prior 12 Months         295         4,850         4,375         4,220         10,44         1,653         2,040         (1,449)         12,495         12,495           Prior 12 Months         90         16,288         7,407         1,553         2,144         2,040         (1,449)         12,495           Prior 12 Months         90         16,288         7,803         4,620         910         4,079         938         1,044         1,118         69         7,094           Prior 12 Months         132         2,138         2,134         2,134         1,533         2,143         2,010         1,4429         1,403			Most Becent 12 months	3.673	663,122	318,485	188,453	37,116	166,376	38,240	42,599	45,587	2,803	289,346 60.438	306,038 52.965
	Oth Rev EKPC Iran		Prior 12 Months	5,404	88,855	80,155	77,315	19,132	29,943	9./96	075,5	417'0	(26.545)	228,907	253,073
Most Recent 12 months         200         36,197         17,385         10,287         2026         9.082         2.087         2.325         2.488         153         15,794           Prior 12 Months         295         4.850         4.375         4.220         1044         1.654         535         181         448         1.602         3.299           Prior 12 Months         95)         31.347         13.009         6.067         982         7,447         1.553         2.144         2.040         (1.449)         12.495           Most Recent 12 months         90         16,258         7,808         4,620         910         4,079         938         1,044         1,118         69         7.094           Most Recent 12 months         1322         2,178         1,965         1,896         469         7.34         240         81         720         1,482         7.094           Prior 12 Months         (42)         14,079         5,843         (205,341)         (40,052)         (179,556)         (41.265)         (43,193)         (3025)         (512,29)         (1482         166         156,213         17094           Most Recent 12 months         (3956)         (715,577)         (343,613)         <	Oth Kev £KPC Iran N	וסתרות דו דו	Increase (Decrease)	(1,731)	574,267	238,330	111,138	17,984	136,433	28,445	017.60				~
Prior 12 Months         295         4,850         4,375         4,220         1.044         1.634         535         1.81         440         1.002           Prior 12 Months         (95)         31,347         13.009         6,067         982         7,447         1,553         2,144         2,040         (1,499)         12.495           Increase         90         16,258         7,808         4,620         910         4,079         938         1,044         1,118         69         7,094           Most Recent 12 months         132         2,178         1,665         1,896         469         734         2,343         2,010         (1,499)         12.492           Most Recent 12 months         132         2,775         441         3,345         697         963         916         (651)         5,612           Most Recent 12 months         (3,953)         (715,577)         (343,678)         (206,45)         (179,556)         (41,265)         (45,968)         (91,913)         (3,025)         (312,234)         (65,219)         5,612         (312,244)         (16,571)         (53,635)         (312,234)         (700         1482           Fior 12 Months         (3,953)         (35,631)         (20,645) </td <td></td> <td></td> <td>Mart Broomt 12 months</td> <td>200</td> <td>36,197</td> <td>17,385</td> <td>10,287</td> <td>2,026</td> <td>9,082</td> <td>2,087</td> <td>2,325</td> <td>2,488</td> <td>153 1 607</td> <td>15,794 3 299</td> <td>16,705 2.891</td>			Mart Broomt 12 months	200	36,197	17,385	10,287	2,026	9,082	2,087	2,325	2,488	153 1 607	15,794 3 299	16,705 2.891
Increase         (95)         31,347         13,009         6,067         982         7,447         7,003         6,97         7,094           Most Recent 12 months         90         16,258         7,808         4,620         910         4,079         938         1,044         1,118         69         7,094           Most Recent 12 months         132         2,178         1,665         1,896         469         7,34         240         81         201         720         1,482           Prior 12 Months         (42)         14,079         5,843         2,725         441         3,345         697         963         916         (651)         5,612           Most Recent 12 months         (3,963)         (715,577)         (343,678)         (203,361)         (40,052)         (179,556)         (41,265)         (45,968)         (39,64)         (31,234)         (51,234)         (55,219)         5,612           Prior 12 Months         (5,831)         (95,584)         (36,496)         (83,431)         (20,645)         (13,253)         (13,233)         (13,233)         (13,233)         (15,719)         (56,512)         (56,512)         5,612         (57,193)         (56,52,213)         (140,252)         (140,2365)         (41,2	Oth Rev EKPC Tran	Ancovca_1 Anr Sur 3 1	Prior 12 Months	295	4,850	4,375	4,220	1,044	1,634	535	181	2.040	(1.449)	12,495	13,814
Most Recent 12 months         90         16,258         7,808         4,620         910         4,079         938         1,044         1,118         09         7,034           Pror 12 Months         132         2,178         1,965         1,896         469         734         240         81         201         720         1,482           Pror 12 Months         (42)         14,079         5,843         2,755         441         3,345         697         963         916         (651)         5,612           Increase (Decrease)         (42)         14,679         5,843         2,755         441         3,345         697         963         916         (651)         5,612           Most Recent 12 months         (3,963)         (715,577)         (343,678)         (203,361)         (40,052)         (179,556)         (41,265)         (49,963)         (312,234)         (131,233)         (312,234)         (131,234)         (131,233)         (312,234)         (65,219)         (512,312)         (512,312)         (512,312)         (512,312)         (512,512)         (512,312)         (512,512)         (512,321)         (512,212)         (512,212)         (512,212)         (512,212)         (512,212)         (512,212)         (512,212)			Increase (Decrease)	(95)	31,347	13,009	6,067	582	1,441	ccc't	11717				7 503
Prior 12 Months         132         2.178         1.965         1.896         469         734         240         81         701         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720         720			Most Recent 12 months	06	16,258	7,808	4,620	910	4,079	938	1,044	1,118	720 720	7,U74 1.482	1,299
Inductance Decrease (42) 14,079 5,843 2,725 441 3,345 097 50 540 (42,223 (179,536) (179,536) (41,265) (45,968) (49,193) (3,025) (31,234) ( Most Recent 12 months (3,963) (715,577) (343,678) (203,361) (40,052) (179,536) (41,265) (45,968) (49,193) (3,025) (31,234) ( Prior 12 Months (5,831) (95,884) (86,496) (83,431) (20,645) (32,311) (10,571) (3,583) (8,864) (31,670) (65,219) (165,219) (165,719) (165,712) (10,571) (3,583) (40,330) 28,645 (247,014) (165,712) (166,713) (10,571) (32,985) (40,330) 28,645 (247,014) (165,719) (165,719) (165,719) (165,719) (15,712) (10,571) (30,695) (42,385) (40,330) 28,645 (247,014) (167,725) (10,695) (42,385) (40,330) 28,645 (247,014) (167,725) (10,695) (12,712) (10,571) (12,572) (10,595) (42,385) (40,330) 28,645 (247,014) (167,725) (10,695) (12,712) (10,572) (10,530) (12,712) (10,572) (10,530) 28,645 (247,014) (167,725) (10,712) (10,572) (10,330) 28,645 (247,014) (167,725) (10,712) (10,572) (10,530) 28,645 (247,014) (167,725) (10,595) (12,572) (10,330) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,725) (10,595) (12,712) (10,530) 28,645 (247,014) (167,712) (10,572) (10,595) (12,712) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714) (12,714)	Oth Rev EKPL ITan	And Svu 9_4	Prior 12 Months	132	2,178	1,965	1,896	469	734	0472	10	916	(651)	5,612	6,205
Most Recent 12 months         (3.963)         (7.15,577)         (3.4,578)         (2.03,361)         (40,052)         (1.79,536)         (41,265)         (45,968)         (43,139)         (3.042)         (3.14270)         (5.1429)         (3.14270)         (5.1429)         (3.1470)         (5.1429)         (3.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (5.1470)         (	Oth Rev EKPC Iran	And ave a_4	Increase (Decrease)	(42)	14,079	5,843	2,725	441	3,345	/69	CON	DTC		(Vec c te)	134C UEE/
Prior 12 Months (5,831) (95,884) (00,999) (19,929) (19,407) (147,225) (30,695) (42,385) (40,330) 28,645 (247,014) Increase (becrease) 1,868 (619,693) (257,183) (119,929) (19,407) (147,225) (30,695) (42,385) (40,330) 28,645 (247,014)	Oth Rev Internal Trans Reserv	ans Reserv	Mast Recent 12 months	(3,963)	(715,577)		0	(40,052)	(179,536) (32.311)			(49,193) (8,864)	_	(65,219)	(57,155)
	Oth Rev Internal Trans Reserv	ans Reserv	Prior 12 Months Increase (Decrease)	(5,831) 1,868	(519,693)			(19,407)	(147,225)			(40,330)		(247,014)	(273,091)

Page 12 of 16

ACCOUNT			May-09 \$	Jun-09 \$	00-lul \$	Аиg-09 \$	Sep-09 \$	Oct-09 \$	Nov-09 \$	Dec-09 \$	Jan-10 \$	Feb-10 \$	Mar-10 \$	Apr-10 \$
93010 93010	General Advertising Expenses General Advertising Expenses	Most Recent 12 months Prior 12 Months	25.063 21.562	25,260 70.832	36,025 23.611	74,247 20.486	68,506 69,558	35,833 80.919	108,452 74_744	79,409 62,401	72,449	151,348 33.033	29.541 452.591	403,016 54.392
		Increase (Decrease)	3,501	(45,572)	12,414	53,762	(1,052)	(45,086)	33,708	17,008	(59,469)	118,314	(423,051)	348,624
93020	Misc Gen Exp Directors Fees	Most Recent 12 months	48,635	52,464	56,370	29,191	26,285	19,724	36,857	15,396	24,493	23,110	38,544	31,512
93020	Misc Gen Exp Directors Fees	Prior 12 Months Increase (Decrease)	30,676 17,960	39,066 13,398	36,264 20,106	59,759 (30,568)	25,696 590	24,475 (4,750)	26,996 9,862	27,762 (12,366)	21,978 2,515	26,142 (3,032)	29,094 9,450	44,485 (12,973)
93021	Misc General Exp Dues-Reg	Most Recent 12 months	59,698	12.757	22,954	84,157	81,406	26,687	13,714	488,530	541,809	151,584	150,271	2,386
93021	Misc General Exp Dues-Reg	Prior 12 Months	15,124	42,545	13,004	654	150,903	16.000	400,064	8,604	618,938	51,037	124,226	25,371
		Increase (Decrease)	44,574	(29,788)	9,949	83,503	(69,497)	10,687	(386,350)	479,926	(77,129)	100,548	26,046	(22,985)
93022	Misc Gen Exp Mbr PR-Reg	Most Recent 12 months	75,169	73,191	74,272	68,123	49,523	41,601	47,114	76,210	20,216	41,677	131,115	44,207
93022	Misc Gen Exp Mbr PR-Reg	Prior 12 Months	54,815	40,730	57,392	46,836	48.222	76.894	47,190	54,091	59,832	72,852	80,802	72,158
		Increase (Decrease)	20,354	32,461	16,879	21,287	1,302	(35,293)	(76)	22,119	(39,616)	(31,175)	50,313	(27,951)
93023	Misc Gen Exp Tax ins Alloc	Most Recent 12 months	49,560	49,560	49,560	49,560	49,560	49,560	49,560	(12,955)	42,591	42.591	42,781	42,781
93023	Misc Gen Exp Tax Ins Alloc	Prior 12 Months	163,106	(729,160)	14,395	14,095	14.345	14,345	14,345	32.422	49,260	49,260	49,559	49,560
		Increase (Decrease)	(113,546)	778,720	35,165	35,465	35,215	35,215	35,215	(45,377)	(6,668)	(6,668)	(6,778)	(6,778)
93025	Misc Gen Exp Labor Exp RD_Reg	Most Recent 12 months	16,298	55,934	5.827	5,854	56,208	5,905	5,793	55,620	7,165	5,991	6,629	56,214
93025	Misc Gen Exp Labor Exp RD_Reg	Prior 12 Months	6,310	5,816	6.112	5.670	(5.170)	6,854	5,417	105,352	5,439	5,298	17,353	56,452
		Increase (Decrease)	9,988	50,118	(285)	184	61,378	(646)	376	(49,732)	1,727	669	(10,724)	(238)
93026	Misc Gen Exp RD-Wastewater-Reg	Most Recent 12 months	(1)	(o)	(0)	(0)	(o)	(1)	(1)	(1)	(0)	(o)	(1)	(1)
93026	Misc Gen Exp RD-Wastewater-Reg	Prior 12 Months	350	330	349	327	337	355	308	308	158	(44)	(0)	(o)
		Increase (Decrease)	(350)	(330)	(350)	(327)	(338)	(355)	(308)	(303)	(159)	43	(0)	(0)
93500	Maint General Plant Winchester	Most Recent 12 months	64,705	117,962	55,265	93,581	87,401	87,543	72,248	127.612	55,139	50,850	79,378	88,078
93500	Maint General Plant Winchester	Prior 12 Months	63,585	55,308	108.026	50,776	55,472	40,119	41,880	102,019	40.752	60,605	78,589	47,840
		Increase (Decrease)	1,120	62,654	(52.761)	42,805	31,929	47,424	30,369	25,594	14,387	(9,755)	789	40,237

PSC Request 29 Page 13 of 16

Line No.	Account (a)	Base Year ended 8/31/2010	% Chg	2009	% Chg	2008	% Chg	2007
- 7	1. POWER PRODUCTION EXPENSES A. Steam Power Generation							
ŝ	Operation							
4	(500) Operation Supervision and Engineering	8,490,877	22.85%	6,911,658	19.05%	5,805,731	-7.54%	6,278,983
S	(501) Fuel	310,672.075	12.25%	276,776,536	-1.79%	281,821,704	11.83%	252,011,640
9	(502) Steam Expenses	10,905,452	22.30%	8,916,825	-11.10%	10,030,548	16.80%	8,587,970
7	(503) Steam from Other Sources	,		1		'		ı
80	(Less) (504) Steam Transferred-Cr.	,		,		ı		
ნ	(505) Electric Expenses	5,258,914	9.78%	4,790,581	3.24%	4,640,388	-5.55%	4,913,256
10	(506) Miscellaneous Steam Power Expenses	26,245,754	14.52%	22,918,422	66.61%	13,755,914	15.73%	11,885,969
11	(507) Rents	ł		ı		ı		ı
12	(509) Allowances	7,227,053	-30.72%	10,432,273	-42.84%	18,252,462	-31.30%	26,566,780
13	TOTAL Operation (Enter Total of Lines 4 thru 12)	368,800,125	11.51%	330,746,295	-1.07%	334,306,747	7.76%	310,244,598
14	Maintenance							
15	(510) Maintenance Supervision and Engineering	2,811,800	9.34%	2,571,560	15.84%	2,219,950	17.12%	1,895,415
16	(511) Maintenance of Structures	3,824,278	26.58%	3,021,229	12.10%	2,695,188	1.57%	2,653,546
17	(512) Maintenance of Boiler Plant	36,738,297	19.56%	30,728,039	7.30%	28,636,831	0.66%	28,448,693
18	(513) Maintenance of Electric Plant	6,120,594	-30.70%	8,831,512	-28.05%	12,274,482	50.75%	8,142,193
19	(514) Maintenance of Miscellaneous Steam Plant	65.131	-47.53%	124.139	-21.20%	157.528	32.86%	118.563
00	TOTAl Maintenance (Enter Total of lines 15 thru 19)	49 560 100	9 46%	45 276 479	-1 54%	45 983 979	11 45%	41 258 410
5 5	TOTAL Dower Production Expenses. Cteam Dower (Enter Total of lines 13 and 30)	A18 360 775	11 76%	376 077 774	-1 1 2%	380 290 726	8 19%	351 503 008
77	10 MET UWELT UWELT TOURCHULT EXPENSES STEERING UWEL (EINER TURE) AT MILES AU AND AN DAME 200 DAME 200 EDAME 1		2007177		~~~	04.001.000		
c,								
00								
61	Operation							1
62	(546) Operation Supervision and Engineering	363,950	-4.08%	379,440	82.10%	208,372	-60.42%	526,441
63	(547) Fuel	27,280,656	51.03%	18,063,618	-14.62%	21,156,073	-49.32%	41,744,143
64	(548) Generation Expenses	3,245,738	2.26%	3,174,159	1.10%	3,139,727	0.97%	3,109,518
65	(549) Miscellaneous Other Power Generation Expenses	1,175,051	32.74%	885,220	-10.01%	983,644	3.97%	946.095
66	(550) Rents	ı		ŧ		•		ŧ
67	TOTAL Operation (Enter total of lines 62 thru 66)	32,065,395	42.50%	22,502,437	-11.71%	25,487,816	-44.98%	46,326,197
68	Maintenance							
69	(551) Maintenance Supervision and Engineering	74,314	172.91%	27,230	-82.56%	156,103	37,46%	113,561
70	(552) Maintenance of Structures	161,117	16.11%	138,759	109.15%	66,343	59.81%	41,514
11	(553) Maintenance of Generating and Electric Plant	3,682,058	31.74%	2,794,902	-46.88%	5,261,041	-11.51%	5,945,142
72	(554) Maintenance of Miscellaneous Other Power Generation Plant	99,877	1.08%	98,813	23371.02%	421	-85.70%	2,944
73	TOTAI Maintenance (Enter Total of lines 69 thru 72)	4.017.367	31.30%	3.059.704	-44.21%	5.483.908	-10.15%	6.103.161
0. V 2	TOTAL Dower Production Expenses. Other Dower (Enter Total of lines 67 and 73)	36 087 767	41 16%	75 562 141	-17 47%	30 971 724	%50 U7-	57 479 35R
1 1	-	10,100,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
<u>, ,</u>								000 100 001
76	(555) Purchased Power	65,832,652	-30.41%	94,595,182	-42.63%	164,896,560	36.98%	120,381,439
<u>17</u>	(556) System Control and Load Dispatching	3,751.899	2.99%	3,643,003	11.01%	3,281,653	11.65%	2,939,316
78	(557) Other Expenses	7,685,001	7.08%	7,177,094	80.77%	3,970,312	5.45%	3,765,151
79	TOTAL Other Power Supply Expenses (Enter Total of lines 76 thru 78)	77,269,552	-26.70%	105,415,279	-38.76%	172,148,525	35.46%	127,085,906
80	TOTAL Power Production Exp. (Enter Total of lines 21, 41, 59, 74, & 79)	531,712,540	4.87%	507,000,194	-13.10%	583,410,975	9.87%	531,018,272
81	2. TRANSMISSION EXPENSES							
82	Operation							
20 20 20 20	(560) Oneration Supervision and Engineering	3 550 484	21 48%	7 977 646	-1.85%	2.977.841	9.21%	2.726.590
3	(JOU) Uperation Juper Vision and Engenerating		****	>>[44/14	*****	1. 1. 11		

euil	Account	Base Year ended	% Che		% Chg		% Che	
No.	(a)	8/31/2010	2	2009	,	2008	>	2007
84	(561) Load Dispatching	2,557,908	0.83%	2,536,940	-10.44%	2,832,610	5.61%	2,682,111
85	(562) Station Expenses	2,084,271	-17.43%	2,524,182	10.15%	2,291,553	-13.81%	2,658,594
86	(563) Overhead Line Expenses	3,248,797	92.16%	1,690,707	-7.39%	1,825,579	2.51%	1,780,965
87	(564) Underground Line Expenses	I		ı		I		I
88	(565) Transmission of Electricity by Others	18,998,699	28.12%	14,828,464	-12.74%	16,992,727	67.13%	10,167,474
68	(566) Miscellaneous Transmission Expenses	532,632	-6.22%	567,939	-17.80%	690,917	0.31%	688,752
06	(567) Rents	446,283	-0.45%	448,288	-7.85%	486,469	-3.41%	503,667
16	TOTAL Operation (Enter Total of lines 83 thru 90)	31,419,075	23.12%	25,519,166	-9.18%	28.097.696	32.49%	21.208,153
92	Maintenance							
63	(568) Maintenance Supervision and Engineering	4,846	-59.05%	11,834	122.74%	5,313	525.80%	849
94	(569) Maintenance of Structures	l		ı		ł		ı
95	(570) Maintenance of Station Equipment	2,652,142	53.17%	1,731.481	4.85%	1,651,312	6.46%	1,551,170
96	(571) Maintenance of Overhead Lines	3,164,093	25.05%	2,530,289	7.75%	2,348,395	-7.86%	2,548,768
97	(572) Maintenance of Underground Lines	ı		ı		ı		ı
98	(573) Maintenance of Miscellaneous Transmission Plant	119,032	131.95%	51,317	46.04%	35,138	-11.24%	39,587
66	TOTAL Maintenance (Enter Total of lines 93 thru 98)	5,940,112	37.35%	4,324,921	7.05%	4,040,158	-2.42%	4,140,374
100	TOTAL Transmission Expenses (Enter Total of lines 91 and 99)	37,359,187	25.18%	29,844,087	-7.14%	32,137,854	26.78%	25,348,527
101	3. DISTRIBUTION EXPENSES							
102	Operation							
103	(580) Operation Supervision and Engineering	ı		ı		I		1
104	3. DISTRIBUTION EXPENSES							
105	(581) Load Dispatching	163,488	0.95%	161,957	6.98%	151,388	-2.48%	155,235
106	(582) Station Expenses	929,849	57.65%	589,809	2.09%	577,730	1.92%	566,827
107	(583) Overhead Line Expenses	ı		ł		I		ı
108	(584) Underground Line Expenses			•		ŧ		,
109	(585) Street Lighting and Signal System Expenses	ı		I		ı		ł
110	(586) Meter Expenses	·		·		ı		1
111	(587) Customer Installation Expenses	I		1		ı		J
112	(588) Miscellaneous Expenses	1				1		ı
113	(589) Rents	1		,		I		ı
114	TOTAL Operation (Enter Total of lines 103 thru 113)	1,093.336	45.44%	751,766	3.11%	729,118	0.98%	722,062
115	Maintenance							
116	(590) Maintenance Supervision and Engineering	•		·		I		ı
117	(591) Maintenance of Structures	ı				ł		1
118	(592) Maintenance of Station Equipment	1,486,233	60.76%	924,518	-22.78%	1,197,187	-15.93%	1,424,112
119	(593) Maintenance of Overhead Lines	ı		,		ı		I
120	(594) Maintenance of Underground Lines	ı		1		ı		ı
121	(595) Maintenance of Line Transformers	1		ı		I		1
122	(596) Maintenance of Street Lighting and Signal Systems	ı		ł		ŧ		I
123	(597) Maintenance of Meters	ı				Ţ		ı
124	(598) Maintenance of Miscellaneous Distribution Plant	ı		t		ĩ		ı
125	TOTAL Maintenance (Enter Total of lines 116 thru 124)	1,486,233	60.76%	924,518	-22.78%	1.197.187	-15.93%	1,424,112
126	TOTAL Distribution Expenses (Enter Total of lines 114 and 125)	2,579,569	53.89%	1,676,284	-12.98%	1,926,305	-10.24%	2,146,174
127	4. CUSTOMER ACCOUNTS EXPENSES							
128	Operation							
129	(901) Supervision	ł		I		ı		,

ino I		Base Year	240 240		242			
- 11	ALCOURT	ended	പല		% Cng		% Chg	
No.	(a)	8/31/2010		2009		2008		2007
130	(902) Meter Reading Expenses	ı		I		E		5
131	(903) Customer Records and Collection Expenses	,		ł		r		,
132	(904) Uncollectible Accounts	,		ı		,		,
133	(905) Miscellaneous Customer Accounts Expenses					,		I
134	TOTAL Customer Accounts Exp. (Enter Total of lines 129 thru 133)	•		1		r		,
135	5. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES							
136	Operation							
137	(907) Supervision					,		1
138	(908) Customer Assistance Expenses	2,412,415	21.61%	1,983,731	-21.97%	2,542,306	-8.57%	2.780.503
139	(909) Informational and Instructional Expenses	40,520	266.53%	11,055	89.59%	5,831	-98.06%	300,385
140	(910) Miscellaneous Customer Service and Informational Expenses	7,500	768.06%	864	-97.94%	41,842	-88.62%	367,739
141	TOTAL Cust. Service and Informational Expenses (Enter Total of lines 137 thru 140)	2,460,435	23.29%	1,995,650	-22.95%	2,589,979	-24.90%	3,448,627
142	6. SALES EXPENSES							
143	Operation							
144	(911) Supervision	I		1		ı		ı
145	(912) Demonstrating and Selling Expenses	ı		8		,		,
146	(913) Advertising Expenses	17,591	188.32%	6,101	-67.28%	18.648	-76.46%	79.219
147	(916) Miscellaneous Sales Expenses	ı		. 1		. 1		1
148	TOTAL Sales Expenses (Enter Total of lines 144 thru 147)	17.591	188.32%	6.101	-67.78%	18 648	-76 46%	79 719
149	7. ADMINISTRATIVE AND GENERAL EXPENSES							
150	Operation							
151	(920) Administrative and General Salaries	11.433.464	10.33%	10.367.977	-3 77%	10 769 197	-10 74%	12 065 149
152	(921) Office Supplies and Expenses	5 376 018	8 66%	4 901 663	11 76%	A ANE 71A	10.00%	
153	(Less) (922) Administrative Expenses Transferred-Credit		2000		2007-11		2000T	
154	As reported on Page 321-322, FERC Form 1	,						
155	(923) Outside Services Employed	4.433.526	-8.87%	4.864.798	116.25%	7.749.587	-37 94%	3 354 361
156	(924) Property Insurance			1				
157	(925) Injuries and Damages	1.977.083	-1.41%	2.005.367	89.17%	1 060 348	-36 86%	1 679 743
158	(926) Employee Pensions and Benefits	969,883	-6.10%	1,032,872	33.83%	771.767	21.51%	635.156
159	(927) Franchise Requirements	I						1
160	(928) Regulatory Commission Expenses	1,275,908	5.00%	1,215,150	3.05%	1,179,166	6.72%	1,104,927
161	(929) (Less) Duplicate Charges-Cr.	(487,856)	0.92%	(483,399)	2.07%	(473,609)	16.48%	(406,612)
162	(930.1) General Advertising Expenses	678,488	-39.68%	1,124,730	61.69%	695,600	29.83%	535,774
163	(930.2) Miscellaneous General Expenses	3,396,041	-6.46%	3,630,636	33.55%	2,718,528	-43.17%	4,783,640
164	(931) Rents	ı		ı		,		,
165	TOTAL Operation (Enter Total of lines 151 thru 164)	29,002,554	1.21%	28,654,744	22.58%	23,376,298	-15.78%	27,756,907
166	Maintenance							
167	(935) Maintenance of General Plant	1,663,907	78.13%	934,103	22.43%	762,992	-2.83%	785,229
168	TOTAL Administrative and General Expenses (Enter Total of lines 165	30,666,461	3.64%	29,588,847	22.58%	24,139,290	-15.43%	28,542,136
	thru 167)							
169	TOTAL Electric Operation and Maintenance Expenses (Enter Total of	604,795,784	6.08%	570,111,163	-11.50%	644,223,051	9.08%	590,582,955
	lines 80. 100, 126, 134, 141, 148, and 168)							

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PSC Request 30 Page 1 of 2

# EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 30RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 30.** Provide East Kentucky's cash account balances at the beginning of calendar year 2009 and at the end of each month since then.

**Response 30.**A detail of East Kentucky's cash account balances from December31, 2008 through April 30, 2010 is included on page 2 of this response.

	Dec-09 (7,648,242.34) 13,247.88 3,217.93 500,00 4,25.00 9,472.41 8,319,29 8,319,29 265,794.64 19,820,425 77,334.55 (7,250,110,222)	
May-09 (6.341,616.95) 13,234.32 16,988.70 500.00 9,472.41 20,615.61 - 316,701.78 11,110.20 32,137.13 (5,920,431.80)	Nov-09 (10,674,379.51) \$ 13,615.87 2,287,01 500.00 9,472.41 21,617.53 ,2303.54 (27,232.88) (3,303.54) 73,238.62 (10.583,749.49) \$	
Apr-09 (362.812.34) \$ 15,647.86 1.133.145.14 500.00 9,472.41 11,536.61 226,389.39 86,030.06 86,030.06 3,610.81 35,007.70 1,159,852.64 \$ 1,159,852.64 \$	Oct-09 (7,572,480.51) \$ 12,020.82 2,297,01 500.00 9,472,41 10,685.22 84,407.05 10,542.31 10,542.31 67,847.52 (7,374,283.17) \$	
Mar-09 (2.335.128.67) \$ 6,350.33 1,189.87 500.00 9,472.41 8,809.61 - (99,881.76) 8.317.70 43.228.25 (2.356,7177.26) \$	Sep-09 (1,511.041.54) \$ (2,317.27 2.297.01 5.00.00 9.472.41 1.627.02 45.225.75 (9.265.39) 60.570.37 (1.336.872.10) \$	Apr-10 (6.169.994.97) 11.986.91 3.217.93 500.00 9.472.41 19.045.27 - 19.684.64 118.825.79 (5.980,298.37)
Feb-09 (8.003.954.66) \$ 29,996.26 1.138.87 500.00 9.472.41 14.364.61 - (249.219.89) 1.953.47 47.115.45] \$ (8.148.116.45) \$	Aug-09 (7,446,989.06) \$ (6.650.13) 1,189.87 500.00 9,472.41 8.685.29 1,1154.31.87 50,153.07 50,153.07 50,153.07 50,153.07 51,191.31 \$	Mar-10 (558.921.97) \$ 21.680.53 3.217.93 5.00.00 9.472.41 6.969.97 221.179.32 31.111.72 31.111.72 (264.003.50) \$
Jan-09 (5,130,080,06) \$ 56,784,91 1,189,87 500,00 9,472,41 3,350,59 207,995,35 (25,15) 58,512,93 (4,791,874,15) \$	Jul-09 (6,935,747.17) \$ 12,393.64 16,983.70 500.00 9,472.41 31,540.79 31,540.79 31,649.78 (6,45,715.17) \$	Feb-10 (7.609.069.83) \$ 24,914.73 3,217.93 500.00 9,472.41 17,549.89 (558.192.76) (3,558.41) 52,966.15 (8.161,774.89) \$
Dec-08 (5,959,094.52) \$ 70,617.28 1.189.87 500.00 9,472.41 20.971.82 (210.764.70) (210.764.70) 67,900.79 (5,998.296.08) \$	Jun-09 (2,959,624.70) \$ 619.96 16,988.70 500.00 425.00 9,472.41 11,540.79 11,540.79 (3,539,671.68) \$ (3,539,671.68) \$	Jan-10 (8,067,863.01) \$ 20,779,43 3,217.93 500.00 9,472,41 28,319,29 - 409,622.84 15,053.87 66,827.04 (7,513,645.20) \$
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Account Description Cash Gen PNC Bank Kentucky Cash Gen PNC Prop Casualty Cash General PNC Payroll Cash General PNC Payroll Cash Constr Fnd Trstee PNC FFB Other Spectal Deposits Working Funds Wrking Fnds Spec ROW Procuremn Wrking Fnds Spec Add Inviance Wrking Fnds Sef Funded Dental Wrking Fnds Sec 125 Flex Spend	Cash Gen PNC Bank Kentucky Cash Gen PNC Prop Casualty Cash General PNC Payroll Cash General PNC Payroll Cash Constr Fnd Trstee PNC FFB Other Special Deposits Wrking Fnds Spec ROW Procuremn Wrking Fnds Spec ROW Procuremn Wrking Fnds Self Funded Dental Wrking Fnds Sec 125 Flex Spend	Cash Gen PNC Bank Kentucky Cash Gen PNC Prop Casualty Cash General PNC Payroll Cash Gonstr Fnd Trstee PNC FFB Other Special Deposits Working Funds Wrking Fnds Spec ROW Procuremn Wrking Fnds Spec ROW Procuremn Wrking Fnds Seff Funded Dental Wrking Fnds Set 125 Flex Spend
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Page 2 of 2

## EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 31RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 31.</u>** List separately the budgeted and actual numbers of full- and parttime employees by employee group, by month and by year, for the three most recent calendar years, the base period, and the forecasted test period.

**Response 31.** The budgeted and actual number of full- and part-time employees by employee group, by month and by year, for the three most recent years, the base period, and the forecasted period are included on page 2 of this response.

BARDSTOWN TRANSMISSION BURNSIDE TRANSMISSION	LANDFILL GAS CRITTENDEN	SPURLOCK POWER STATION - CONSTRUCTION SMITH STATION & CT SITE	SPURLOCK POWER STATION - CORPORATE SERVICES	SPURLOCK POWER STATION - CORPORATE SERVICES	DALE POWER STATION - GENERATION	COOPER POWER STATION - CORPORATE SERVICES	HEADQUARTERS COOPER POWER STATION - GENERATION					BURNSIDE TRANSMISSION	BARDSTOWN TRANSMISSION		SMITH STATION & CT SITE	SPURLOCK POWER STATION - CONSTRUCTION	SPURLOCK POWER STATION - CORPORATE SERVICES	SPURLOCK POWER STATION - GENERATION	DALE POWER STATION - CORPORATE SERVICES	DALE DOWER STATION - CONFORME SERVICES	COOPER POWER STATION - GENERATION		7		BURNSIDE TRANSMISSION	BARDSTOWN TRANSMISSION	CRITTENDEN	SMITH STATION & CT SITE	UNIT 4	GILBERT UNIT	SPURLOCK POWER STATION	COOPER POWER STATION		-			BURNSIDE TRANSMISSION	BARDSTOWN TRANSMISSION	LANDFILL GAS	SMITH STATION & CT SITE	UNIT 4	GURLOCK POWER STATION	DALE POWER STATION	COOPER POWER STATION				BURNSIDE FRANSMISSION	BARDSTOWN TRANSMISSION	CRITTENDEN	SMITH STATION & CT SITE	UNIT 4 SMITH STATION & CT SITE	GILBERT UNIT	SPURLOCK POWER STATION	DALE POWER STATION	COODER DOWER STATION	_	
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EAST KENTUCKY POWER COOPERATIVE NUMBER OF EMPLOYEE INFORMATION

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PSC Request 31

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### EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 32RESPONSIBLE PERSON:Frank J. OlivaCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 32.** Provide the information requested in Schedule *9* for budgeted and actual regular wages, overtime wages, and total wages by employee group, by month, for the five most recent calendar years. Explain in detail any variance exceeding *5* percent in any one month.

**Response 32.** The information requested in Schedule 9 is provided on pages 2 through 6 of this response. Monthly variances exceeding 5% can be attributed to allocation differences between budget and actual time sheets, project timing differences between actual and budget, staff reductions, delay of projects and/or start up of new plant, and unplanned outages. On an annual basis, EKPC has been within a 5% variance on comparison of actual to budget labor costs.

	<u>Total</u> (14.95) (21.50) (19.74)	(14.11) (14.33) (14.27)	(6.70) (18.90) (15.67)	(11.17) (2.58) (4.97)	(6.10) 14.58 8.75	(5.66) (6.70) (6.41)	(0.97) (4.02) (3.15)	(8.10) (9.19) (8.89)	6.16 (7.10) (3.40)	(0.26) 13.30 9.46	(10.21) (5.12) (6.59)	13.61 15.40 14.88	(4.85) (4.17) (4.36)
	Variance Percentage <u>ne Overtime</u> (30.82) <u>9.29</u> 7.01	41.18 24.61 25.50	(16.23) (40.57) (39.36)	(21.94) 30.08 26.95	54.57 142.84 137.34	(21.02) 5.83 4.16	(24.56) (9.18) (10.14)	(42.78) (1.21) (3.75)	(38.52) (6.09) (7.98)	(4.47) 57.85 54.19	(24.75) (5.05) (6.23)	(24.08) 9.04 6.96	(12.79) 16.89 15.15
	Varia Regular Time (14.62) (25.90) (22.61)	(15.26) (20.23) (18.78)	(6.50) (15.38) (12.80)	(10.95) (7.15) (8.29)	(7.37) (3.08) (4.39)	(5.34) (8.40) (7.48)	(0.48) (3.31) (2.44)	(7.38) (10.30) (9.41)	7.10 (7.24) (2.91)	(0.17) 6.68 4.57	(9.92) (5.13) (6.63)	14.38 16.28 15.68	(4.68) (7.20) (6.44)
	Total 1,092,584 2,740,203 \$3,832,787	1,103,454 3,020,362 \$4,123,816	1,207,840 2,913,331 \$4,121,171	1,140,698 3,257,185 \$4,397,882	1,205,766 3,742,861 \$4,948,627	1,211,428 3,077,234 \$4,288,662	1,280,081 3,127,170 \$4,407,251	1,178,503 2,998,018 \$4,176,521	1,361,467 3,085,331 \$4,446,798	1,279,086 3,678,739 \$4,957,825	1,181,114 3,082,802 \$4,263,916	1,494,397 3,735,097 \$5,229,494	14,736,420 38,458,331 \$53,194,751
	Actual Overtime 18,162 476,313 \$494,475	37,065 578,069 \$615,135	21,992 298,083 \$320,075	20,494 533,118 \$553,612	40,580 960,335 \$1,000,915	20,734 418,578 \$439,312	19,805 357,830 \$377,635	15,023 397,465 \$412,487	16,142 399,560 \$415,702	25,079 663,486 \$688,565	19,756 392,656 \$412,412	19,899 427,803 \$447,702	274,731 5,903,295 \$6,178,027
	Regular Time 1,074,422 2,263,891 \$3,338,312	1,066,389 2,442,293 \$3,508,681	1,185,849 2,615,247 \$3,801,096	1,120,204 2,724,067 \$3,844,270	1,165,186 2,782,527 \$3,947,713	1,190,694 2,658,656 \$3,849,350	1,260,276 2,769,340 \$4,029,616	1,163,481 2,600,553 \$3,764,034	1,345,326 2,685,770 \$4,031,096	1,254,007 3,015,253 \$4,269,260	1,161,359 2,690,146 \$3,851,504	1,474,498 3,307,294 \$4,781,792	14,461,688 32,555,036 \$47,016,724
	Total 1,284,692 3,490,840 \$4,775,532	1,284,692 3,525,705 \$4,810,397	1,294,574 3,592,185 \$4,886,759	1,284,163 3,343,592 \$4,627,755	1,284,163 3,266,494 \$4,550,657	1,284,163 3,298,042 \$4,582,205	1,292,647 3,258,177 \$4,550,824	1,282,433 3,301,385 \$4,583,818	1,282,433 3,321,025 \$4,603,458	1,282,433 3,246,819 \$4,529,252	1,315,437 3,249,207 \$4,564,644	1,315,369 3,236,699 \$4,552,068	15,487,199 40,130,170 \$55,617,369
	Budget Overtime 26,254 435,843 \$462,097	26,254 463,905 \$490,159	26,254 501,533 \$527,787	26,254 409,847 \$436,101	26,254 395,465 \$421,719	26,254 395,513 \$421,767	26,254 394,015 \$420,269	26,254 402,323 \$428,577	26,254 425,478 \$451,732	26,254 420,315 \$446,569	26,254 413,546 \$439,800	26,211 392,351 \$418,562	315,005 5,050,134 \$5,365,139
	Regular Time 1,258,438 3,054,997 \$4,313,435	1,258,438 3,061,800 \$4,320,238	1,268,320 3,090,652 \$4,358,972	1,257,909 2,933,745 \$4,191,654	1,257,909 2,871,029 \$4,128,938	1,257,909 2,902,529 \$4,160,438	1,266,393 2,864,162 \$4,130,555	1,256,179 2,899,062 \$4,155,241	1,256,179 2,895,547 \$4,151,726	1,256,179 2,826,504 \$4,082,683	1,289,183 2,835,661 \$4,124,844	1,289,158 2,844,348 \$4,133,506	15,172,194 35,080,036 \$50,252,230
Workpaper Reference No(s):	Employee Group General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total
Workpaper F	<u>Date</u> Jan-09 Jan-09	Feb-09 Feb-09	Mar-09 Mar-09	Арг-09 Арг-09	May-09 May-09	Jun-09	Jul-09 Jul-09	Aug-09 Aug-09	Sept-09 Sept-09	Oct-09 Oct-09	00-voN 00-voN	Dec-09 Dec-09	ҮТD-09 ҮТD-09

Monthly Payroll Variance Analysis As of: December 31, 2009

Revised

Updated

Original

Type of Filing:

Schedule 9

# PSC Request 32

Page 2 of 6

	Variance Percentage           Regular Time         Overtime         Total           (4,73)         (12.07)         (4.86)         (4.86)           (6.43)         (15.62)         (7.85)         (6.98)           (5.88)         (15.46)         (6.98)         (6.98)	$\begin{array}{ccccc} (5.63) & 38.96 & (4.83) \\ \hline (7.75) & (29.31) & (11.06) \\ \hline (7.07) & (26.20) & (9.25) \end{array}$	$\begin{array}{cccc} (5.33) & 20.32 & (5.46) \\ \hline (9.44) & (15.38) & (10.34) \\ \hline (8.33) & (13.75) & (8.94) \\ \end{array}$	$\begin{array}{c cccc} (1.70) & 16.75 & (1.37) \\ \hline (6.97) & 61.81 & 3.27 \\ \hline (5.32) & 59.74 & 1.95 \\ \end{array}$	2.59         109.46         4.52           8.99         157.72         31.00           6.99         155.51         23.51	$\begin{array}{cccc} (5.70) & 22.88 & (5.18) \\ (9.04) & 30.41 & (3.22) \\ (8.01) & 30.07 & (3.77) \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccc} (11.85) & (34.02) & (12.24) \\ (21.82) & (27.97) & (22.71) \\ (18.73) & (28.24) & (19.77) \\ \end{array} $	$\begin{array}{cccc} (6.50) & (37.21) & (7.04) \\ \hline (7.80) & (20.47) & (9.65) \\ \hline (7.39) & (21.22) & (8.91) \end{array}$	10.19         44.04         10.78           15.69         18.57         16.11           13.98         19.72         14.61	$\begin{array}{cccc} (8.53) & (3.90) & (8.45) \\ \hline (7.91) & (4.13) & (7.36) \\ \hline (8.10) & (4.12) & (7.67) \\ \hline \end{array}$	14.89         (31.18)         14.08           16.73         (0.95)         14.15           16.16         (2.30)         14.13	(2.25)         11.55         (2.01)           (3.17)         12.21         (0.90)           (2.89)         12.18         (1.21)
	Total 1,133,970 2,689,485 \$3,823,455	1,133,870 2,594,668 \$3,728,538	1,117,761 2,641,517 \$3,759,279	1,167,320 3,081,943 \$4,249,263	1,237,945 3,933,876 \$5,171,821	1,120,982 2,957,283 \$4,078,265	1,165,974 3,012,617 \$4,178,592	1,067,772 2,409,192 \$3,476,964	1,130,958 2,799,961 \$3,930,919	1,347,846 3,597,502 \$4,945,348	1,113,857 2,875,316 \$3,989,173	1,387,821 3,556,264 \$4,944,085	14,126,075 36,149,625 \$50,275,700
	Actual Overtime 18,803 380,242 \$399,045	29,715 316,961 \$346,676	25,729 378,329 \$404,058	24,967 719,024 \$743,990	44,791 1,145,253 \$1,190,044	26,277 588,242 \$614,519	22,365 427,905 \$450,270	14,109 325,636 \$339,745	13,427 359,627 \$373,054	30,802 535,654 \$566,455	20,546 434,826 \$455,372	14,714 450,191 \$464,905	286,245 6,061,888 \$6,348,134
	Regular Time 1,115,167 2,309,243 \$3,424,410	1,104,155 2,277,708 \$3,381,862	1,092,033 2,263,189 \$3,355,221	1,142,353 2,362,919 \$3,505,272	1,193,154 2,788,624 \$3,981,777	1,094,705 2,369,041 \$3,463,746	1,143,609 2,584,713 \$3,728,321	1,053,663 2,083,556 \$3,137,219	1,117,530 2,440,334 \$3,557,864	1,317,044 3,061,848 \$4,378,892	1,093,311 2,440,490 \$3,533,800	1,373,106 3,106,073 \$4,479,179	13,839,829 30,087,737 \$43,927,566
	Total 1,191,865 2,918,662 \$4,110,527	1,191,370 2,917,415 \$4,108,785	1,182,269 2,946,249 \$4,128,518	1,183,527 2,984,369 \$4,167,896	1,184,439 3,002,986 \$4,187,425	1,182,269 3,055,671 \$4,237,940	1,216,638 3,117,517 \$4,334,155	1,216,638 3,117,017 \$4,333,655	1,216,638 3,098,856 \$4,315,494	1,216,638 3,098,456 \$4,315,094	1,216,638 3,103,764 \$4,320,402	1,216,562 3,115,308 \$4,331,870	14,415,491 36,476,270 \$50,891,761
	Budget Overtime 21,384 450,623 \$472,007	21,384 448,376 \$469,760	21,384 447,076 \$468,460	21,384 444,376 \$465,760	21,384 444,376 \$465,760	21,384 451,076 \$472,460	21,384 452,076 \$473,460	21,384 452,076 \$473,460	21,384 452,176 \$473,560	21,384 451,776 \$473,160	21,380 453,576 \$474,956	21,380 454,491 \$475,871	256,600 5,402,074 \$5,658,674
	Regular Time 1,170,481 2,468,039 \$3,638,520	1,169,986 2,469,039 \$3,639,025	1,160,885 2,499,173 \$3,660,058	1,162,143 2,539,993 \$3,702,136	1,163,055 2,558,610 \$3,721,665	1,160,885 2,604,595 \$3,765,480	1,195,254 2,665,441 \$3,860,695	1,195,254 2,664,941 \$3,860,195	1,195,254 2,646,680 \$3,841,934	1,195,254 2,646,680 \$3,841,934	1,195,258 2,650,188 \$3,845,446	1,195,182 2,660,817 \$3,855,999	14,158,891 31,074,196 \$45,233,087
Workpaper Reference No(s):	<u>Employee Group</u> General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total
Workpaper I	<mark>Date</mark> Jan-08 Jan-08	Feb-08 Feb-08	Mar-08 Mar-08	Apr-08 Apr-08	May-08 May-08	Jun-08 Jun-08	Jul-08 Jul-08	Aug-08 Aug-08	Sept-08 Sept-08	Oct-08 Oct-08	Nav-08 Nav-08	Dec-08 Dec-08	ΥТD-08 ΥТD-08

Monthly Payroll Variance Analysis As of: December 31, 2008

Revised

Updated

Type of Filing: Original

Schedule 9

# PSC Request 32

Page 3 of 6

	Total (4.93) (9.92) (8.71)	(11.39) (15.37) (14.41)	(2.96) (7.52) (6.42)	(5.57) (6.44) (6.23)	(2.37) 1.40 0.49	(8.20) 7.67 3.88	(5.87) (8.04) (7.53)	(2.36) (5.90) (5.06)	(10.73) (14.34) (13.48)	(4.23) 6.07 3.58	(4.95) 13.85 9.27	(6.10) (5.58) (5.70)	(5.80) (3.68) (4.19)
	Variance Percentage           ne         Overtime           62.11         (32.66)           (31.16)         (31.16)	43.35 (42.32) (40.96)	(14.41) (35.86) (35.52)	(24.60) 16.46 15.81	(5.11) 22.52 22.07	138.45 54.18 55.53	18.86 (20.07) (19.45)	(10.34) (25.36) (25.12)	48.34 (9.80) (8.87)	106.06 76.55 77.11	148.55 144.44 144.52	23.62 2.02 2.37	44.58 9.87 10.44
	Varia <u>Regular Time</u> (5.39) (6.34) (6.08)	(11.77) (11.16) (11.32)	(2.88) (3.11) (3.05)	(5.43) (9.98) (8.77)	(2.35) (1.85) (1.98)	(9.21) 0.57 (2.02)	(6.04) (6.22) (6.17)	(2.30) (2.95) (2.78)	(11.14) (15.04) (14.01)	(4.99) (3.06) (3.57)	(5.98) (2.64) (3.53)	(6.30) (6.71) (6.60)	(6.15) (5.70) (5.82)
	Total 977,405 2,898,180 \$3,875,585	908,621 2,729,641 \$3,638,263	995,060 2,992,873 \$3,987,932	968,359 3,031,868 \$4,000,227	1,001,156 3,287,348 \$4,288,504	941,364 3,513,666 \$4,455,030	965,261 3,027,120 \$3,992,380	1,001,249 3,097,630 \$4,098,879	915,408 2.811,230 \$3,726,638	982,079 3,403,258 \$4,385,337	1,003,676 3,736,325 \$4,740,001	991,515 3,162,217 \$4,153,731	11,651,153 37,691,354 \$49,342,507
	Actual Overtime 11,419 295,287 \$306,706	10,098 251,529 \$261,626	6,029 279,566 \$285,595	5,311 504,929 \$510,241	6,684 529,418 \$536,102	16,796 666,250 \$683,047	8,373 345,984 \$354,356	6,315 323,091 \$329,405	10,447 391,384 \$401,831	14,513 649,572 \$664,085	17,506 899,359 \$916,865	8,678 442,227 \$450,905	122,169 5,578,595 \$5,700,764
	Regular Time 965,986 2,602,893 \$3,568,879	898,524 2,478,113 \$3,376,636	989,031 2,713,307 \$3,702,337	963,048 2,526,939 \$3,489,986	994,473 2,757,930 \$3,752,402	924,568 2,847,416 \$3,771,984	956,888 2,681,136 \$3,638,024	994,934 2,774,539 \$3,769,474	904,961 2,419,846 \$3,324,807	967,566 2,753,686 \$3,721,252	986,170 2,836,965 \$3,823,136	982,836 2,719,990 \$3,702,826	11,528,984 32,112,759 \$43,641,743
	Total 1,028,086 3,217.492 \$4,245,578	1,025,424 3,225,543 \$4,250,967	1,025,424 3,236,292 \$4,261,716	1,025,424 3,240,694 \$4,266,118	1,025,424 3,242,015 \$4,267,439	1,025,424 3,263,397 \$4,288,821	1,025,424 3,291,862 \$4,317,286	1,025,423 3,291,861 \$4,317,284	1,025,423 3,281,977 \$4,307,400	1,025,423 3,208,416 \$4,233,839	1,055,979 3,281,874 \$4,337,853	1,055,914 3,349,019 \$4,404,933	12,368,792 39,130,442 \$51,499,234
	Budget Overtime 7,044 438,517 \$445,561	7,044 436,071 \$443,115	7,044 435,902 \$442,946	7,044 433,551 \$440,595	7,044 432,121 \$439,165	7,044 432,121 \$439,165	7,044 432,871 \$439,915	7,043 432,869 \$439,912	7,043 433,893 \$440,936	7,043 367,922 \$374,965	7,043 367,922 \$374,965	7,020 433,462 \$440,482	84,500 5,077,222 \$5,161,722
	Regular Time 1,021,042 2,778,975 \$3,800,017	1,018,380 2,789,472 \$3,807,852	1,018,380 2,800,390 \$3,818,770	1,018,380 2,807,143 \$3,825,523	1,018,380 2,809,894 \$3,828,274	1,018,380 2,831,276 \$3,849,656	1,018,380 2,858,991 \$3,877,371	1,018,380 2,858,992 \$3,877,372	1,018,380 2,848,084 \$3,866,464	1,018,380 2,840,494 \$3,858,874	1,048,936 2,913,952 \$3,962,888	1,048,894 2,915,557 \$3,964,451	12,284,292 34,053,220 \$46,337,512
Workpaper Reference No(s):	<u>Employee Group</u> General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total
Workpaper R	<mark>Date</mark> Jan-07 Jan-07	Feb-07 Feb-07	Mar-07 Mar-07	Apr-07 Apr-07	May-07 May-07	Jun-07 Jun-07	յսէ-07 Սսէ-07	Aug-07 Aug-07	Sept-07 Sept-07	Oct-07 Oct-07	Nov-07 Nov-07	Dec-07 Dec-07	ΥТD-07 ΥΤD-07

Monthly Payroll Variance Analysis As of: December 31, 2007

Type of Filing: Original Updated Revised

Schedule 9

# PSC Request 32

Page 4 of 6

Monthly Payroll Variance Analysis As of: December 31, 2006

Schedule 9

# PSC Request 32

Page 5 of 6

Original Type of Filing:

Revised

Updated

		(10.04) (11.04)	(9.96) (10.21)	3.24 1.62 1.99	(4.73) (5.75) (5.51)	(1.11) (0.86) (0.91)	(0.84) (3.10) (2.59)	(3.31) (0.90) (1.45)	2.05 (4.05) (2.66)	(0.95) (6.85) (5.50)	(12.65) (11.39) (11.67)	(6.40) (8.59) (8.09)	(32.61) 7.62 (0.85)	(6.82) (4.16) (4.76)
	Variance Percentage <u> <u> Overtime</u> 13.77 21.93 </u>	21.70 (34.03)	4.55 3.48	(28.95) 20.92 19.55	(28.41) 25.70 24.23	(12.12) 33.61 32.36	22.80 1.30 1.89	(11.76) 28.50 27.39	(44.72) (13.51) (14.37)	(38.69) (15.29) (15.93)	(23.33) (21.18) (21.23)	(37.22) (32.69) (32.80)	22.50 (10.86) (10.41)	(16.68) 1.80 1.34
	19 00	(13.40) (10.77)	(11.65)	3.61 (1.01) 0.15	(4.46) (10.03) (8.63)	(0.99) (5.54) (4.39)	(1.11) (3.69) (3.05)	(3.21) (4.81) (4.41)	2.58 (2.79) (1.45)	(0.52) (5.72) (4.42)	(12.52) (9.93) (10.57)	(6.07) (5.11) (5.35)	(33.20) 12.36 1.02	(6.70) (5.04) (5.45)
	<u>Total</u> 784,886 2,647,249	\$3,432,136 791,747	2,659,630 \$3,451,376	918,786 3,027,418 \$3,946,204	852,425 2,833,156 \$3,685,581	884,973 2,970,793 \$3,855,765	888,669 2,952.719 \$3,841,388	870,848 3,019,397 \$3,890,245	919,608 2,923,033 \$3,842,642	892,556 2,834,859 \$3,727,415	788,090 2,773,082 \$3,561,172	894,816 2,953,775 \$3,848,590	644,170 3,860,461 \$4,504,631	10,131,574 35,455,571 \$45,587,144
	Actual <u>Overtime</u> 11,494 433,045	\$444,539 6,665	371,353 \$378,018	7,178 432,147 \$439,325	7,233 452,796 \$460,028	8,879 478,846 \$487,724	12,405 362,861 \$375,266	8,914 459,436 \$468,349	5,584 309,232 \$314,817	6,194 305,836 \$312,030	7,745 321,644 \$329,388	6,342 274,400 \$280,742	12,364 652,652 \$665,016	100,996 4,854.247 \$4,955,243
	Regular Time 773,393 2,214,204	\$2,987,597 785,082	2,288,276 \$3,073,358	911,608 2,595,271 \$3,506,879	845,192 2,380,360 \$3,225,552	876,094 2,491,947 \$3,368,041	876,264 2,589,857 \$3,466,121	861,934 2,559,961 \$3,421,895	914,024 2,613,801 \$3,527,825	886,362 2,529,023 \$3,415,385	780,345 2,451,439 \$3,231,784	888,474 2,679,375 \$3,567,849	631,806 3,207,809 \$3,839,616	10,030,578 30,601,324 \$40,631,902
	<u>Total</u> 889,812 2,925,391	\$3,815,203 889,962	2,953,766 \$3,843,728	889,962 2,979,174 \$3,869,136	894,766 3,005,889 \$3,900,655	894,916 2,996,419 \$3,891,335	896,166 3,047,219 \$3,943,385	900,663 3,046,721 \$3,947,384	901,120 3,046,410 \$3,947,530	901,120 3,043,435 \$3,944,555	902,173 3,129,706 \$4,031,879	955,983 3,231,384 \$4,187,367	955,923 3,587,250 \$4,543,173	10,872,566 36,992,764 \$47,865,330
	Budget <u>Overtime</u> 10,103 355,168	\$365,271 10,103	355,204 \$365,307	10,103 357,380 \$367,483	10,103 360,206 \$370,309	10,103 358,383 \$368,486	10,102 358,205 \$368,307	10,102 357,538 \$367,640	10,102 357,534 \$367,636	10,102 361,045 \$371,147	10,102 408,062 \$418,164	10,102 407,687 \$417,789	10,093 732,191 \$742,284	121,220 4,768,603 \$4,889,823
	Regular Time 879,709 2,570,223	\$3,449,932 879,859	2,598,562 \$3,478,421	879,859 2,621,794 \$3,501,653	884,663 2,645,683 \$3,530,346	884,813 2,638,036 \$3,522,849	886,064 2,689,014 \$3,575,078	890,561 2,689,183 \$3,579,744	891,018 2,688,876 \$3,579,894	891,018 2,682,390 \$3,573,408	892,071 2,721,644 \$3,613,715	945,881 2,823,697 \$3,769,578	945,830 2,855,059 \$3,800,889	10,751,346 32,224,161 \$42,975,507
Workmanar Bafaranca No(s)	Employee Group General & Administrative G&T Operations	Total General & Administrative	G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total	General & Administrative G&T Operations Total
Sum of and a set of the set of th	Date Jan-05 Jan-05	Feh-05	Feb-05	Mar-05 Mar-05	Apr-05 Apr-05	May-05 May-05	Jun-05 Jun-05	Jul-05 Jul-05	Aug-05 Aug-05	Sept-05 Sept-05	Oct-05 Oct-05	Nov-05 Nov-05	Dec-05 Dec-05	YTD-05 YTD-05

Monthly Payroll Variance Analysis As of: December 31, 2005

Revised

Updated

Original

Type of Filing:

Schedule 9

# PSC Request 32

Page 6 of 6

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 33RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 33.** Provide a copy of all wage, compensation, and employee benefits studies, analyses, or surveys conducted since East Kentucky's last rate case or currently utilized by East Kentucky.

**Response 33.** A copy of the 2009 G&T Compensation Survey and a copy of the 2009 G&T Benefits Survey are included on the attached CD. As part of EKPC's annual skill-based pay review, EKPC obtains labor/union contracts from other utilities. However, EKPC does not have permission to disclose these contracts outside of EKPC.

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# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 34RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 34.** For each employee group, state the amount, percentage increase, and effective dates for general wage increases and, separately, for merit increases granted or to be granted in the last two calendar years, the base period, and the forecasted test period.

**Response 34.** The EKPC Board approved no merit increase for 2010. However, a 0.5% discretionary fund was approved. A 3.5% wage increase was budgeted for 2010 and 2011. The EKPC Board approved a 1.5% merit increase and a 0.5% discretionary fund effective September 27, 2009. Details of the September 27, 2009 increase are provided on pages 2 through 4 of this response. The EKPC Board approved a 4.1% merit or general increase and a 1.0% discretionary fund effective September 28, 2008. The EKPC Board approved no merit or general increase in 2007. However a 1.0% discretionary fund was approved in 2007.

In situations when an employee does not earn the minimum salary in the market range, the discretionary fund may be used to move that employee's salary to the minimum in the market range. The discretionary fund may also be used to retain critical positions if the market value of those positions increases substantially. The President and CEO must approve the use of the discretionary fund.

E RESULTS	
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PC PERFORMANC	
<b>10 EKPC PE</b>	
2009/20	

# TOTAL ANNUALIZED COMPENSATION

As of: 09/29/2009

As of: 09/29/2009								EMPLOYEES	
DEPARTMENT	<u>AVAIL(\$)</u>	BASE(\$)	LUMP(S)	TOTAL(S)	<u>%</u>	CR	Г	Z	0
NON SKILL-BASED	\$413,840	\$436,815	\$7,210	\$444,025	107%	0.95	371	102	64
SKILL-BASED	\$292,142	\$273,565	\$1,144	\$274,709	94%	0.94	343	29	22
Sub-total*	\$705,982	\$710,379	\$8,354	\$718,733	102%		714	131	86
	1.50%	1.51%	0.02%	1.53%					
Adjustment**	\$235,327	S164,491	0.00	\$164,491	×0%				
	0.50%	0.35%	0.00	0.35%					
Total	\$941,309	\$ 874,870	\$ 8,354	\$ 883,224	0.94		714	124	86
	2.00%	1.86%	0.02%	1.88%					
Board Approved****	\$ 706,500			\$ 529,875					

\*\*Board approved discretionary fund \$235,500 (9 month-\$176,625

Actual Labor \$47,065,467

\*Board approved merit fund \$706,500 (9 months-\$529,875)

	0	1	18	3	22
EMPLOYEES	Z	-	23	5	29
Ē	[	8	268	67	343
	CR	0.98	0.94	0.96	0.94
	%	54%	95%	95%	94%
	TOTAL(\$)	\$3,146	\$213,170	\$58,392	\$274,709
	LUMP(S)		\$1,144		\$1,144
	BASE(S)	\$3,146	\$212,026	\$58,392	\$273,565
	<u>AVAIL(\$)</u> 76,155	\$ 5,860	\$ 224,765	\$ 61,517	\$292,142
As of: 09/29/2009	DEPARTMENT SKILL-BASED Total Salaries: \$19,476,155	Corporate Services	G&T Generation	G&T Transmission	Total

1.41%

0.01%

1.40%

1.50%

Percent

SKILL-BASED PAY COMPENSATION PLAN

2009/2010 EKPC PERFORMANCE INCREASE RESULTS

Printed: 09/29/2009

PSC Request 34 Page 3 of 4

As of: 09/29/2009							ظ	EMPLOYEES	
DEPARTMENT	<u>AVAIL(\$)</u>	BASE(\$)	LUMP(S)	TOTAL(S)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	CR	Т	Z	0
NON SKILL-BASED									
Total Salaries: \$27,589,309	<b>00</b>								
Corporate Services	\$ 79,938	\$76,443	\$4,740	\$81,183	102%	0.95	79	28	13
Executive	\$ 18,853	\$40,897		\$40,897	217%	1.05	7	1	I
Finance	\$ 29,652	\$28,687		\$28,687	%16	0.90	28	3	Ι
G&T Generation	\$ 121,849	\$129,398		\$129,398	106%	0.94	126	48	15
G&T Transmission	\$ 114,083	\$111,924	\$2,470	\$114,394	100%	0.95	94	18	10
Power Supply	\$ 49,465	\$49,465		\$49,465	100%	0.94	37	4	2
Total	\$413,840	\$436,815	\$7,210	\$444,025	107%	0.95	371	102	42
Percent	1.50%	1.58%	0.03%	1.61%					

2009/2010 EKPC PERFORMANCE INCREASE RESULTS

NON SKILL-BASED PAY COMPENSATION PLAN

PSC Request 34 Page 4 of 4

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 35RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 35.** Provide detailed descriptions of all early retirement plans or other staff reduction programs East Kentucky has offered or intends to offer its employees during either the base period or the forecasted test period. Include all cost-benefit analyses associated with these programs.

**Response 35.** East Kentucky has not offered, and does not intend to offer, any early retirement plans or institute any staff reduction programs during either the base period or the forecasted test period.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 36RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 36.</u>** Concerning employee fringe benefits:

a. Provide a detailed list of all fringe benefits available to East Kentucky employees and the expected cost of each benefit in the base period and the forecasted test period. Indicate which fringe benefits, if any, are limited to management employees.

b. Provide comparative cost information for the base period and the 12 months preceding the base period. Explain any changes in fringe benefits occurring over this 24-month period.

**<u>Response 36.</u>** a. Please see page 2 of this response.

b. Please see page 3 of this response.

#### EAST KENTUCKY POWER COOPERATIVE, INC. LISTING OF FRINGE BENEFITS

			Base Period	Fore	casted Period
1802	Retirement	\$	9,299,718	\$	11,330,000
1803	Sick Leave Liability	+	159,599	+	80,000
1804	Dental - Vision		244,699		280,000
1805	401K - Employer 2% Contribution		778,449		810,000
1806	LTD Insurance		224,641		360,000
1807	Business Travel Insurance		1,314		1,500
1808	Employee Safety Awards		30,000		54,000
1809	Group Term Life/AD&D		244,394		262,000
1811	Vending Supplies		31,988		30,000
1812	Post Retirement Medical Insurance		3,182,208		3,600,000
1813	Post Employment - LTD, WC		100,000		200,000
1814	Employee Food Certificates		57,328		30,000
1815	Employee Recreation		19,000		19,000
1816	Employee Recruiting/Relocation		246,755		200,000
1817	Employee Association Board Lunches		2,130		2,000
1818	Employee Service Awards		131,162		65,000
1819	Employee Physicals		19,522		35,100
1821	Employee Recognition Dinner		51,481		40,000
1823	Retiree Lunch		500		500
1825	Workers Compensation		(140,306)		265,700
1827	Key Contributor Awards		114,842		100,000
1829	Employee Assistance Program (EAP)		27,665		27,000
1831	Wellness Program		156,571		250,000
1832	Medical Surveillance		54,712		101,250
1834	CDL Physicals		2,303		3,400
1835	CDL Drug & Alcohol Testing		3,428		5,150
1836	Corporate Drug & Alcohol Testing		10,966		15,500
1837	Medical Insurance - PPO		5,826,882		7,600,000
1850	401K - Employer 6% Contribution		381,230		600,000
1851	401K - Employer 4% Contribution		223,270		400,000
1852	Car Allowance		5,769		
1853	Retirement Benefit Debt Reduction		-		3,500,000
	Subtotal		21,492,221		30,267,100
	Provided to Retirees				
1810	Retired Employees Life Insurance		26,853		28,000
1822	Executive Retirement Plan		45,731		45,000
1842	Retiree Medical - PPO		717,132		804,000
	Total	\$	22,281,937	\$	31,144,100

Note that EKPC's previous President and CEO was given an annual car allowance. This benefit was not available to other employees.

#### EAST KENTUCKY POWER COOPERATIVE, INC. LISTING OF FRINGE BENEFITS

		Base Period	12-Month Period Sept 08-Aug 09	Variance
		<u> </u>		r an arroo
1802	Retirement	9,299,718	7,122,841	2,176,877 a
1803	Sick Leave Liability	159,599	56,718	, ,
1804	Dental - Vision	244,699	221,946	
1805	401K - Employer 2% Contribution	778,449	759,760	
1806	LTD Insurance	224,641	289,357	
1807	Business Travel Insurance	1,314	3,017	
1808	Employee Safety Awards	30,000	18,359	
1809	Group Term Life/AD&D	244,394	219,414	
1811	Vending Supplies	31,988	31,590	
1812	Post Retirement Medical Insurance	3,182,208	2,223,002	959,206 b
1813	Post Employment - LTD, WC	100,000	875	
1814	Employee Food Certificates	57,328	27,636	
1815	Employee Recreation	19,000	19,000	
1816	Employee Recruiting/Relocation	246,755	233,837	
1817	Employee Association Board Lunches	2,130	1,567	
1818	Employee Service Awards	131,162	57,894	
1819	Employee Physicals	19,522	19,859	
1821	Employee Recognition Dinner	51,481	42,021	
1823	Retiree Lunch	500	-	
1825	Workers Compensation	(140,306)	228,940	
1827	Key Contributor Awards	114,842	74,275	
1829	Employee Assistance Program (EAP)	27,665	20,782	
1831	Wellness Program	156,571	83,580	
1832	Medical Surveillance	54,712	46,863	
1834	CDL Physicals	2,303	1,844	
1835	CDL Drug & Alcohol Testing	3,428	2,747	
1836	Corporate Drug & Alcohol Testing	10,966	9,480	
1837	Medical Insurance - PPO	5,826,882	6,070,989	
1839	Drug Charges-Active Employees		1,400	
1850	401K - Employer 6% Contribution	381,230	135,534	
1851	401K - Employer 4% Contribution	223,270	69,281	
1852	Car Allowance	5,769	12,692	
	Subtotal	21,492,221	18,107,099	
	Provided to Retirees			
1810	Retired Employees Life Insurance	26,853	18,829	
1822	Executive Retirement Plan	45,731	36,538	
1842	Retiree Medical - PPO	717,132	611,946	
1042		111,102	011,940	
	Total	22,281,937	18,774,412	

Note that EKPC's previous President and CEO was given an annual car allowance. This benefit was not available to other employees.

aThe increase is related to premium increases.Retirement premiums as a percentage of base wages are shown below.September 2008-December 200816.87%All months in 200918.72%January 2010-March 201025.49%April 2010-August 201025.50% plus 2.25% salary increase budgeted

b From 2008 to 2010, the expected benefit payments increased from \$927,000 to \$1,324,000. From 2008 to 2009, interest costs on the accumulated postretirement benefit obligation increased from \$2,367,000 to \$2,633,000. From Jan 1, 2007 to Jan 1, 2009, the number of plan participants increased from 891 to 938.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 37RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 37.** Provide a complete description of East Kentucky's Other Postretirement Employee Benefits package(s) provided to its employees.

**Response 37.** EKPC Board Policy No. 505 describing East Kentucky's other post-retirement employee benefits is included on pages 2 through 6 of this response.

### EAST KENTUCKY POWER COOPERATIVE

POLICY NO. 505

July 6, 1979

# **INSURANCE BENEFITS**

### I. OBJECTIVE

To provide insurance benefits which will enable East Kentucky Power Cooperative ("EKPC") to attract and retain competent personnel and to provide protection for Directors and Alternate Directors, as indicated, while traveling on official business for EKPC.

#### II. CONTENT

- A. The following fringe benefits are available to all full-time employees and are subject to the specific terms and conditions of currently applicable policies.
  - 1. EKPC will make available the following employee benefits (certain benefits will require employee contributions):

Retirement Security Program – (Employees hired prior to 01/01/07 and employees hired after December 31, 2008, who transfer from a cooperative or employer, that was making contributions to the Retirement Security Plan, as sponsored by the National Rural Electric Cooperative Association, on their behalf at the time of the employees termination date. )

- 2.0% with COLA Benefit level service prior to 01/01/08

1.8% without COLA Benefit level service after 12/31/07 **Business Travel Accident Insurance** Long-Term Disability Insurance Medical Insurance **Dental Insurance Employee Assistance Program** Double Salary Term Life Insurance Double Salary Accidental Death and Dismemberment Insurance (Self-Insured Aerial Line Inspection) Group Dependent Term Life Insurance Supplemental Employee Death Benefit (Employees hired prior to 01/01/07 only) Vision Voluntary Life Insurance Long-Term Care Section 125 Cafeteria Plan

July 6, 1979

- 401K Pension Plan 2% Employer Matching of base wages (Employees hired prior to 01/01/07 and employees hired after December 31, 2008,who transfer from a cooperative or employer, that was making contributions to the Retirement Security Plan, as sponsored by the National Rural Electric Cooperative Association, on their behalf at the time of the employees termination date.)
- 401K Pension Plan 6% Employer provided and 4% Employer matching of base wages (Employees hired on or after 01/01/07 to December 31, 2008 and employees hired after December 31, 2008, who transfer from a cooperative or employer that was not making contributions to the Retirement Security Plan, as sponsored by the National Rural Electric Cooperative Association, on their behalf at the time of the employee's termination date.)
  MetLife Insurance Payroll Deduction Program Homestead Funds
- 2. In the event of death of a covered employee (active or disabled), the Employee Group Medical Insurance is available to his/her covered dependent spouse and dependent children at full cost provided, however, if on the date of death, the deceased employee hired prior to 01/01/07 had at least ten (10) years of service or the deceased employee hired on or after 01/01/07 had at least twenty (20) years of service and was at least age 55, the covered dependent spouse and dependent children will receive a 50% discount. This coverage will be available until:
  - (a) spouse remarries, or
  - (b) covered spouse and/or covered children become eligible for benefits under any other employer sponsored plan, or
  - (c) a child ceases to be a dependent.
  - (d) The  $65^{\text{th}}$  birthday of the deceased employee hired on or after 1/01/07.
- 3. Business Travel Accident Insurance
  - (a) The premium on the \$100,000 Business Travel Accident Insurance will be provided for the President and Chief Executive Officer ("President and CEO") and executive positions who directly report to the President and CEO.
  - (b) The premium on the \$50,000 Business Travel Accident

July 6, 1979

Insurance will be provided for all other full-time employees.

B. The following fringe benefits are available to all temporary and part-time employees who work at least 1,000 hours in their first 12 months of employment or during any subsequent calendar year, and are subject to the specific terms and conditions of currently applicable policies.

EKPC will reimburse eligible temporary and part-time employees for 50% of their out-of-pocket medical plan insurance premiums on a monthly basis during active service. The monthly maximum reimbursement will not exceed 50% of EKPC's monthly medical contribution rates as applied to EKPC's active full-time employees.

- C. The following benefits are available to retired employees and are subject to the specific terms and conditions of currently applicable policies:
  - 1. EKPC will pay 1/2 the cost of the Employee Group Medical for retired employees, their spouses and dependent children if the employee was hired prior to 01/01/07 and has completed a minimum of 10 years of continuous service with EKPC, and has also attained the minimum retirement age of 55 years, or if the retiring employee was hired on or after 01/01/07, has completed a minimum of 20 years of continuous service with EKPC, and has also attained the minimum retirement age of 55 years. Employee Group Medical Insurance for retired employees hired on or after 01/01/07 will end on the retired employee's 65<sup>th</sup> birthday or upon retirement if employee retires after his/her 65<sup>th</sup> birthday. Only the spouse and dependent children covered on the retired employee's last day of active service will be eligible for Employee Group Medical Insurance unless they are entitled to special enrollment rights under the Health Insurance Portability and Accountability Act.

EKPC will pay 1/2 the cost of the Retired Employee Life Insurance, if the retiring employee was hired prior to 01/01/07, has completed a minimum of 10 years of continuous service with EKPC, and has also attained the minimum retirement age of 55 years, or if the retiring employee was hired on or after 01/01/07, has completed a minimum of 20 years of continuous service with EKPC, and has also attained the minimum retirement age of 55 years.

July 6, 1979

- 2. The Employee Assistance Plan is available at no cost to retirees, retiree dependents and dependents of deceased retirees.
- 3. Retired Employee Life Insurance coverage is available in the amount of \$10,000. The coverage of retirees who retired prior to 1/01/86 is limited to a maximum of \$5,000.
- 4. Other benefits available at full cost to retirees are:

Long-Term Care Met Life Insurance Program Homestead Funds

- 5. In the event of death of the covered retiree, the Employee Group Medical Insurance is available to the surviving eligible dependent spouse and eligible dependent children. A discount rate may apply. This coverage will be available until:
  - (a) spouse remarries, or
  - (b) the covered spouse and/or covered children become eligible for benefits under any other employer-sponsored plan, or
  - (c) a child ceases to be a dependent.
  - (d) The  $65^{\text{th}}$  birthday of the deceased employee hired on or after 1/01/07.
- D. The following benefits are applicable to EKPC Directors and Alternate Directors and are subject to the specific terms and conditions of currently applicable policies.
  - 1. The premium on the \$100,000 Business Travel Accident Insurance will be paid for Directors and Alternate Directors with coverage applicable only while traveling as a Director of EKPC.
  - 2. The premium on the \$20,000 24-Hour Accident Insurance for Directors will be paid by EKPC.

### July 6, 1979

- E. All of said insurance contracts will govern in all matters related to the insurance plans provided by EKPC. The exact coverage and the conditions for coverage of such insurance will be determined by the terms and conditions of the policy or contract. As has been our practice, EKPC reserves the absolute right to amend, suspend, withdraw, discontinue or terminate each benefit plan in whole or in part at any time for any and all participants of the plan.
- F. The President & CEO or his designee, shall be granted authority to negotiate insurance benefits outside the normal guidelines when hiring individuals from outside the organization. This granted authority is to be used only after an offer has been made within the regularly applied guidelines and only in the event that it is deemed necessary to attain the qualified individual.

### III. RESPONSIBILITY

POLICY NO. 505

- A. The President and CEO shall, without further Board approval, approve any increased premiums charged by the carrier now providing coverage if, in his opinion, he believes such increases are justifiable.
- B. The President and CEO shall, without further authority from the Board of Directors, approve all changes to the Employee Group Health Plans covered by this policy except for the termination of any particular insurance plan.
- C. The President and CEO, or his designee, shall negotiate all insurance coverages or changes in coverages and make appropriate recommendations to the Board as to carrier and coverages and cost of same except as provided in Section III. B. above.
- D. The President and CEO is responsible for seeing that these programs are properly administered and that all individuals covered by this Board policy are properly informed.

Amended:	06-20-83	Amended:	12-06-94	Amended:	02-07-00
Amended:	12-13-83	Amended:	01-10-95	Amended:	10-03-06
Amended:	02-11-86	Amended:	03-12-96	Amended:	09-11-07
Amended:	11-13-90	Amended:	12-03-96	Amended:	11-13-07
Amended:	08-03-93	Amended:	01-05-99	Amended:	12-10-08

PSC Request 38 Page 1 of 1

# EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 38RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 38.** Provide all current labor contracts and the most recent labor contracts previously in effect.

**Response 38.** East Kentucky does not have any labor contracts.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 39RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 39.** Provide each group medical insurance policy that East Kentucky currently maintains.

**Response 39.** A summary plan description for East Kentucky's medical insurance program is included on the attached CD.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 40RESPONSIBLE PERSON:COMPANY:Ann F. WoodEast Kentucky Power Cooperative, Inc.

**Request 40.** Provide a schedule reflecting the salaries and other compensation of each executive officer for the base period and three most recent calendar years. Include the percentage annual increase and the effective date of each increase, the job title, duty and responsibility of each officer, the number of employees who report to each officer, and to whom each officer reports. For employees elected to executive officer status since the test year in East Kentucky's most recent rate case, provide the salaries for the persons they replaced.

**Response 40.** The duties and responsibilities of the President and Chief Executive Officer are listed in Board Policies 103 and 104 included on pages 2 through 15. Also included on page 16 of this response is a schedule reflecting the salaries and other compensation of each executive officer for the base period and the three most recent calendar years. This schedule includes the percentage annual increase and the effective date of each increase, the job title, and the number of employees who report to each officer.

# EAST KENTUCKY POWER COOPERATIVE

### POLICY NO. 103

JULY 6, 1979

## DELEGATIONS FROM THE BOARD OF DIRECTORS TO THE PRESIDENT AND CHIEF EXECUTIVE OFFICER

### I. OBJECTIVE

To clearly define the delegations from the Board of Directors ("Board") to the President and Chief Executive Officer ("President and CEO") to give him the authority he needs to adequately direct the operations of East Kentucky Power Cooperative ("EKPC") and to report to the Board on the results achieved.

### II. CONTENT

### A. Planning

1. Objectives and Policies

To formulate objectives and policies of EKPC to be recommended to the Board for their consideration. Such objectives and policies shall be reviewed by the President and CEO once a year and a recommendation made on any revisions required.

- 2. Long and Short Range Plans
  - a. To formulate and recommend to the Board short and long range plans in such areas as power supply, power requirements and load forecasts, need for generation, transmission, and substation capacity, procurement of fuel, financing, energy management, member and public relations, supply chain, construction, and manpower requirements, and to report to the Board on results compared to such plans.
  - b. To develop studies to determine long range power requirements of EKPC members and the delivery points, substation capacity, transmission and generating capacity to meet these needs, and to make appropriate recommendations to the Board.
- 3. Membership Meetings
  - a. To develop plans for annual and other member meetings and to make appropriate recommendations to the Board.

-2-

JULY 6, 1979

- b. To develop plans for as-needed meetings of Member System Managers and to report to the Board on the results of such meetings. An agenda for such meetings should be prepared and mailed in advance to all Managers. Minutes shall be kept of such meetings and distributed to each Manager and Board member.
- 4. Annual Work Plans and Budgets

To formulate annual work plans and budgets for EKPC and recommend them to the Operations, Services and Support Committee and to the Board for their consideration, and to provide detailed reports on revenue, expenses, and other results compared to such plans.

5. Legislation

To analyze and determine, in coordination with the Kentucky Association of Electric Cooperatives ("KAEC"), appropriate positions on state and federal legislative and regulatory matters, consistent with established Board policy.

### B. Organization

- 1. Organization Structure
  - a. To review periodically all activities of EKPC and to determine the organization structure best suited to carry out EKPC's overall objectives.
  - b. To determine, with the appropriate staff members, the need for additional positions, the transfer, reassignment, or elimination of present positions, and to effect such changes, provided they are in accordance with corporate strategy and the wage and salary program. The addition of personnel above the approved staffing level requires the approval of the Board. Reports shall be made to the Board on changes made in staffing or organizational structure as appropriate.
- 2. Selection of Personnel
  - a. To develop or approve standards and qualifications for use in recruitment, transfer, and promotion of employed personnel. Such standards and qualifications shall meet all federal and state legal requirements.

-3-

JULY 6, 1979

- b. To select, appoint, transfer, promote, and release all employed personnel within the limitations of Board policy.
- 3. Training
  - a. To see that his staff is trained in accordance with the qualifications and requirements of their positions.
  - b. To initiate and promote appropriate management, professional, and technical training programs for all personnel within the limitations of the approved budget and Board policy, including sending personnel to appropriate training programs outside the organization.
- 4. Performance Evaluations
  - a. To evaluate periodically the performance of his or her immediate staff and to counsel with them and assist them to develop and improve.
  - b. To see that a performance evaluation program is established and carried out for all personnel and that adjustments are based on established policies and procedures.
- 5. Position Descriptions

To see that written position descriptions and job specifications are prepared and reviewed annually for all personnel. Such completed descriptions will not require Board approval.

6. Employee Benefits

To administer or approve activities and actions with respect to vacations, holidays, sick leave, and other employee benefit programs for EKPC personnel, within established policies and within the limitations of the budget. A report shall be presented to the Board annually describing the various benefits, the employee and employer contribution, and what percent said benefits are of payroll.

7. Overtime

To see that overtime is monitored and to report periodically to the Board on overtime as a percent of wages compared to previous years.

-4-

JULY 6, 1979

## 8. Consultants

- a. To select and appoint outside consultants, including Retained Counsel, and to negotiate contracts or agreements for services of such consultants, within the limitations of the work plan and budget, and to advise the Board of actions taken, within the limitations of Section C, Paragraph 4 (a) of this policy. Contracts for such specialized consultants exceeding such limitations shall be subject to review by the Board Committee having authority over the subject matter and approved by the Board.
- b. To report to the Board periodically on services to be provided, the work accomplished, and the fees received by all consultants.
- 9. Wage and Salary Administration
  - a. To develop a systematic compensation administration program and present it to the Operations, Services and Support Committee of the Board for its review and for it to make an appropriate recommendation to the Board.
  - b. To determine all salary adjustments, except for the President and CEO, within the Board approved wage and salary plan and policy and within the limitations of the budget. A detailed report is to be provided to the Board annually on salary adjustments granted.
  - c. To evaluate new positions and re-evaluate existing positions, if their responsibilities and authorities substantially change, and as a result of such evaluation or re-evaluation, place these positions in the Board approved wage and salary plan.
  - d. To conduct necessary labor surveys to determine wages and salaries paid for comparable jobs in the area from which EKPC recruits personnel, and make recommendations annually to a committee of the Board on any revisions required in the wage and salary plan and the merit budget, taking into account the financial condition of EKPC.

-5-

JULY 6, 1979

# C. <u>Operations</u>

- 1. Overall Administration
  - a. To direct the day-to-day operations and activities of EKPC, except as specified otherwise by the Bylaws or the Board; delegate appropriate authority to his immediate staff; authorize further delegation of his authority to any level of management, with full recognition that he cannot be relieved of his overall responsibility or any portion of his accountability.
  - b. To manage operations of EKPC in accordance with the objectives and policies of the Board and in accordance with all RUS, CFC, and other lending institutions' policies and procedures.
  - c. To designate one of the vice presidents to serve as vice president in charge in the absence of the President and CEO.
  - d. To see that staff advice and assistance is provided to the Board and all committees, and to participate in the deliberation of these groups as requested or required.
  - e. To accept invitations to participate in or designate other staff members to participate in national, state, and local meetings which further the best interests of EKPC, within the limitations of Board policy and the approved budget. Participation by the President and CEO in such activities, which requires considerable time over a sustained period, requires the approval of the Board. The President and CEO's serving on the board of other organizations requires the approval of the EKPC Board.
  - f. To determine the transportation needs of EKPC, with the understanding that the number of owned or leased vehicles individually assigned to employees will be minimized and a pool of owned or leased vehicles will be utilized, both to be done in the most economical and practical way

-6-

JULY 6, 1979

possible. EKPC owned or leased vehicles shall only be used for trips, which are primarily official business.

- g. To sign any contracts on behalf of EKPC relating to the day-to-day operations of EKPC, which have been approved by the Board, or for which no Board approval is required by law, the Bylaws or these Board Policies.
- 2. Membership Services

To direct appropriate and efficient membership services in such areas as, but not necessarily confined to, public and member system relations, marketing, load management, energy conservation, communications, and research as authorized by the Board. Services rendered to individual member systems, for the benefit of only those systems, shall be provided on a cost reimbursable basis.

- 3. Legislation
  - a. To develop and carry out, in consultation with the KAEC and within Board policy, a legislative program furthering EKPC's objectives and policies. Such a program will include, but not be limited to, research, preparation of testimony, presentation of testimony before appropriate committees, or otherwise, consultation with members of Congress, the State Legislature, and state and federal administrative and regulatory agencies.
  - b. To participate with allied groups to obtain their increased understanding and support of EKPC's legislative and regulatory objectives and programs.
- 4. Financial
  - a. To administer the approved budget and to (a) approve and execute contracts or purchase orders for budgeted items up to 5,000,000, (b) approve the purchase or optioning of real property for budgeted items where the purchase price of the property is \$5,000,000 or less, (c) approve and execute contracts or purchase orders for non-budgeted items up to \$2,000,000, (d) approve the purchase or optioning of real property for non-budgeted items where the purchase price of the property

JULY 6,1979

is \$2,000,000 or less, and (e) approve all items which, in his or her judgment, are necessary to effect unanticipated maintenance, repairs, or similar situations that are critical to the operations of EKPC. Expenditures for all non-budgeted items over \$1,000,000 shall be reported each month to the Board, and all expenditures or contracts approved pursuant to item (e) above shall be reviewed by the Operations, Services and Support Committee. All other expenditures, contracts or purchase orders shall be presented to and approved by the Board. Notwithstanding anything to the contrary stated above, all purchases of coal, including but not limited to, long-term, short-term, spot and test purchases, and budgeted, non-budgeted and economy and emergency purchases, shall be conducted pursuant to Board Policy No. 403.

- b. To authorize prudent investment of EKPC's funds in order to protect and enhance EKPC's cash and financial position and to authorize the use of futures contracts, forward contracts, or options for risk management purposes. Investments will be restricted to those types allowed or approved by the RUS.
- c. To authorize and approve the travel and expenses of personnel, except the President and CEO's, on EKPC business, within the limitations of the budget and within established policy. All such expenses are to be supported by itemized expense accounts with receipts attached as appropriate. Expenses of the President and CEO will be approved by the Secretary-Treasurer prior to payment, with a quarterly written report to be submitted to the Board.
- d. To approve accounting systems, procedures, statistics, and types of reports necessary for sound financial management of EKPC and to meet the requirements of lending and regulatory agencies and for necessary control information required by the Board.
- e. To purchase all equipment, vehicles, hardware, furniture, materials, and supplies in accordance with Board policy. All purchases shall comply with RUS and CFC policies or procedures. All purchases of major equipment, major vehicles, or large quantities of materials shall be done with competitive bids to be approved by the Board, except as indicated in Board Policy No. 401 or subsection (a) of this Section 4.

-8-

JULY 6, 1979

- f. To negotiate contracts for construction in accordance with RUS and CFC procedures, with required contracts to be submitted to the Board. Once approved, the contracts will be awarded in accordance with RUS and CFC procedures.
- g. To negotiate for the establishment of a line of credit with Board approved lending institutions in amounts approved by the Board.
- h. To sign checks for payment of bills, salaries, and other expenditures in accordance with Board Policy No. 201.
- i. To open bank accounts in Board approved banks as may be deemed necessary as depository for funds of EKPC and advise the Board of same.
- j. To see that necessary loan applications and documentation are prepared and submitted to the Board for approval as required, and to carry out negotiations with various financing institutions with the loans negotiated subject to the approval of the Board as required.
- k. To oversee preparation of the documentation necessary for the issuance of bonds and to carry out negotiations with financing institutions for the sale of such bonds and to obtain Board approval of such sale.
- 1. To determine insurance coverages required and to negotiate purchase of such coverages.
- m. To authorize individual professional and civic memberships in clubs and organizations in which he thinks membership of himself or staff members would be helpful and to authorize payment of dues by EKPC within the limitations of the budget and established Board policy. Professional and civic membership fees and expenses will be paid in accordance with Board Policy No. 513.
- n. To authorize credit and establish credit guidelines for non-member customers with limits up to \$10 million per customer, for sale of bulk electric power and/or transmission services.

-9-

JULY 6, 1979

- o. To approve trading limits and guidelines and establish risk parameters to buy and sell power for power marketing purposes in accordance with established credit guidelines.
- D. Control
  - 1. Operations

To submit periodic and special reports to the Board on conformity of operations with approved objectives, policies, and programs; to recommend any revisions requiring Board approval and to direct any remedial action required.

2. Finances

To submit periodic and special reports to the Board on receipts, disbursements, and cash balances to keep them informed of EKPC's financial position and conformance to financial plans and forecasts, and to see that all persons having access to cash or responsible for purchasing of materials are properly bonded.

3. Budgets

To report monthly to the Board on revenues and expenditures compared to budget, to recommend any revisions required, and to direct any necessary remedial action.

4. Annual Financial Audit

To participate with the Board in the review, with the auditor present, of the annual financial audit and management letter and direct any remedial action required and to see that the management letter from the auditor is sent to each Board member, along with the Audit Report, prior to the meeting at which they are to be discussed.

- 5. Materials Management
  - a. To determine the amount of and establish proper controls of all physical inventories to minimize investment in inventories needed to meet operating and construction needs.

b. To see that a system is established to accurately account for all materials used.

-10-

6. Member System Needs

Make systematic and regular inquiries into member system needs and address any such needs appropriately by taking corrective action or by recommending appropriate revisions in Board policy.

7. Reliability of Service

To submit annually to the Board a report on service reliability and any remedial action taken.

8. Bylaws

To report to the Board on the periodic review with the General Counsel of the Bylaws and to recommend any revisions required.

9. Availability of Power Supply

To report periodically to the Board on load growth compared to availability of power and to recommend plans to meet anticipated growth to ensure an adequate and reliable supply for the member systems at the lowest possible cost consistent with sound management practices.

10. Wholesale Power Rates

To continually study wholesale power rates compared to projections and to recommend to the Board, as far in advance as possible, any changes in wholesale power rates necessary to maintain financial strength and stability and to meet all requirements of lending and regulatory agencies.

11. Construction

To review construction practices to make sure all construction is done in accordance with RUS and CFC policies and procedures so that reimbursement for work in progress can be obtained promptly.

-11-

JULY 6, 1979

# 12. Business Unit Reports

To direct each business unit to annually report to the Board on key activities.

### III. RESPONSIBILITY

- A. The President and CEO shall report to the Board periodically on how he is carrying out these delegations. He may make further delegations to his staff.
- B. The Board of Directors is responsible for approving any changes in the delegations to the President and CEO.

11-20-79
02-12-80
10-14-80
03-10-81
12-09-86
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03-10-87
04-07-87
03-13-90
06-09-92
08-03-93
02-15-94
12-06-94
01-10-96
11-12-96
01-06-98
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09-09-03
07-14-09

#### EAST KENTUCKY POWER COOPERATIVE

#### POLICY NO. 104

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JULY 6, 1979

#### <u>BOARD OF DIRECTORS - PRESIDENT</u> AND CHIEF EXECUTIVE OFFICER RELATIONSHIP

#### I. OBJECTIVE

To establish the policy governing the basic relationship between the Board of Directors ("Board") and the President and Chief Executive Officer ("President and CEO"), including the principles involving the delegation of authority.

#### II. CONTENT

The Board of East Kentucky Power Cooperative ("EKPC") recognizes, establishes, and maintains the following guidelines in their relationship with the President and CEO:

- A. It is recognized that good management is the most important factor in the success of EKPC. This includes a strong and effective Board, President and CEO, and staff, as well as dedicated and capable employees. In exercising its management responsibilities, the Board reserves its authority to establish policies, approve plans and programs, and delegate authority to its President and CEO, except those that are by law, the Articles of Incorporation and Bylaws, conferred upon or reserved to their members.
- B. The Board recognizes its responsibility and its need to establish policies, approve plans and programs, appraise results achieved, and delegate authority to the President and CEO to execute and carry out plans, programs, and policies. The President and CEO shall, among other things, be responsible for the hiring of capable personnel within the limitations of Board policy, determining compensation with the approved wage and salary plan and policy, training, supervising, and terminating, if necessary.
- C. All policies of the Board shall be adopted at regular and special meetings, acting collectively as a Board. The President and CEO is delegated the responsibility of carrying out such policies and reporting back to the Board on the results achieved.

POLICY NO. 104

JULY 6, 1979

- D. The Board recognizes that should any Director undertake in private conversation with others to make commitments for the Board, unless directed officially by the Board, that Director becomes involved in a serious breach of policy, which might disrupt the entire organization. The Board member shall be subject to rebuke from his fellow Board members should he attempt to make commitments unofficially for the Board.
- E. It shall be the policy of the Board to refrain as individuals from discussing personnel problems with the personnel of EKPC. The Board, in consultation with the President and CEO, may confer with key personnel at regular or special meetings of the Board.
- F. It shall be distinctly understood that the "flow" of authority for the management of EKPC shall pass through the President and CEO, and the President and CEO shall be the connecting link between the Board and the personnel. The Board shall require full and complete information from the President and CEO concerning all matters in connection with the management of EKPC as set forth in Board policies.
- G. Primarily, the purpose of this policy is to define the relationship that shall exist between the Board, who are elected representatives of the members, and the President and CEO who is employed by the Board. The Board recognizes that efficient management of EKPC can exist only through mutual understanding and complete cooperation between the Board and the President and CEO. The President and CEO is expected to produce results and give an account to the Board for his stewardship. His performance cannot be of the best unless he is given latitude to exercise independent judgement in executing policies of the Board. The Board acknowledges that obligation, gives the President and CEO that latitude of judgement and discretion, and expects faithful performance in carrying out all of the policies of the Board.
- H. The Board recognizes their responsibility for the employment of a President and CEO, and further, the additional responsibility for a systematic appraisal annually of the President and CEO's performance in order that growth, development, and effective improvements are encouraged.

### III. RESPONSIBILITY

A. The Chairman of the Board shall be responsible for inviting the attention of Board members to non-adherence to this policy.

POLICY NO. 104

-3-

ЛЛГҮ 6, 1979

B. The Chairman of the Board shall be responsible for seeing that performance of the President and CEO is appraised each year by the Operations, Services and Support Committee with participation by the Board, and that a report is made in Executive Session to the full Board, by the October meeting, on the results of such appraisal. A report on the results of the appraisal will be discussed with the President and CEO.

Amended: 10-20-81 Amended: 12-09-86 Amended: 02-02-88 Amended: 08-03-93

PSC Data Request - Response to Question #40.

Action Reason Reason Description Chng Amt Annual Rt Pct	- \$450,000.00 0.00%	- \$340,000.18 0.00%	0.10 \$357,000.28 5.00%	- \$357,000.28 0.00%	- \$357,000.28 0.00%	
Chng An	ф	ф	\$17,000.10	ф	ф	
Reason Description	New Position	New Position	Adjustment	Title Change	Normal Retirement	
Reason	NPS	NPS	ADJ	TTL	RMT	
Action	HIR	HIR	РАҮ	POS	RET	
Descr	Pres. & Chief Exec. Officer HIR	Pres. & Chief Exec. Officer	Pres. & Chief Exec. Officer	Special Corporate Advisor	Special Corporate Advisor	
		1269	1269	2763	2763	
Eff Date Year Job Code	6/8/2009 2009 01269	12/29/2006 2006 01269	9/9/2008 2008 01269	6/8/2009 2009 02763	1/2/2010 2010 02763	6 Direct Reports 7 Direct Reports
ID Name	02612 Campbell, Anthony Scott	02436 Marshall, Robert	02436 Marshall, Robert	02436 Marshall, Robert	02436 Marshall,Robert	Robert Marshall Anthony S. Camphell

PSC Request 40 Page 16 of 16

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 41RESPONSIBLE PERSON:COMPANY:Ann F. WoodEast Kentucky Power Cooperative, Inc.

**Request 41.** Provide actual fuel costs for the three most recent calendar years in total dollars, cents per kWh generated, and cents per MMBTU for each type of fuel. Also provide the actual amounts of each type of fuel used, the number of BTUs obtained from each type of fuel, and the kWh generated by each type of fuel.

**Response 41.** Please see page 2 of this response.

#### EAST KENTUCKY POWER COOPERATIVE, INC. CASE NO. 2010-00167 REQUEST 41

2007							
	TOTAL	CENTS	CENTS PER	ACTUAL	UNIT OF		kWh
FUEL TYPE	DOLLARS	PER kWh	MBTU	USAGE	MEASURE	BTUs GENERATED	GENERATED
STEAM PRODUCTION	NC						
COAL (*)	250,119,868	N/A	219.62	4,817,545.86	TONS	113,886,784,130,400	N/A
OIL	1,846,003	N/A	1,009.90	1,318,833.00	GALLONS	182,790,253,800	N/A
WOOD DUST	45,769	N/A	120.00	2,542.71	TONS	38,140,650,000	N/A
TOTAL	252,011,641	2.35	220.85			114,107,715,034,200	10,739,744,000
TURBINE PRODUC							
GAS	41,359,468	N/A	812.16	4,944,186.00	MCF	5,092,511,580,000	N/A
OIL	440,511	N/A	733.04	433,574.00	GALLONS	60,093,356,400	N/A
TOTAL	41,799,979	11.04	811.24			5,152,604,936,400	378,475,000

\* The total includes all coal expensed and coal handling costs for the test year.

2008							
	TOTAL	CENTS	CENTS PER	ACTUAL	UNIT OF		kWh
FUEL TYPE	DOLLARS	PER kWh	MBTU	USAGE	MEASURE	BTUs GENERATED	GENERATED
STEAM PRODUCTIO	NC						
COAL (*)	278,671,687	N/A	259.80	4,653,099.27	TONS	107,263,244,372,040	N/A
OIL	3,124,807	N/A	1,341.54	1,680,563.00	GALLONS	232,926,031,800	N/A
WOOD DUST	25,210	N/A	68.40	1,400.55	TONS	36,856,873,800	N/A
TOTAL	281,821,703	2.65	262.08			107,533,027,277,640	10,623,234,000
TURBINE PRODUC							
		N/A	1.049.08	2,104,352.00	MCF	2,167,482,560,000	N/A
GAS	22,738,650		'			, , , ,	
OIL	195,284	<u>N/A</u>	733.04	192,209.00	GALLONS	26,640,167,400	N/A
TOTAL	22,933,934	11.49	1,045.24		:	2,194,122,727,400	199,533,000

\* The total includes all coal expensed and coal handling costs for the test year.

2009							
	TOTAL	CENTS	CENTS PER	ACTUAL	UNIT OF		kWh
FUEL TYPE	DOLLARS	PER kWh	МВТИ	USAGE	MEASURE	BTUs GENERATED	GENERATED
STEAM PRODUCTIO	NC						
COAL (*)	273,792,965	N/A	251.17	4,783,125.20	TONS	109,007,423,308,000	N/A
OIL	2,983,571	N/A	805.75	2,671,592.00	GALLONS	370,282,651,200	N/A
TDF	-	N/A	#DIV/0!	-	TONS	-	N/A
TOTAL	276,776,536	2.71	253.05			109,377,705,959,200	10,211,893,000
TURBINE PRODUC							
GAS	16,703,503	N/A	593.40	2,732,902.00	MCF	2,814,889,060,000	N/A
OIL	634,075	N/A	733.04	624,090.00	GALLONS	86,498,874,000	N/A
TOTAL	17,337,578	4.01	597.56			2,901,387,934,000	432,291,000

\* The total includes all coal expensed and coal handling costs for the test year.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 42RESPONSIBLE PERSON:COMPANY:Ann F. WoodEast Kentucky Power Cooperative, Inc.

**Request 42.** Provide purchased power costs for the three most recent calendar years. These costs should be separated into demand and energy costs. The actual and estimated kW demands and kWh purchased should be included. Indicate any estimates used and explain the estimates in detail.

**Response 42.** Purchased power costs for 2007-2009 are shown on pages 2 through 4 of this response. No estimates are included in these amounts.

UNITED STATES DEPARTMENT OF AGRICULTURE BORROWER DESIGNATION											1
	R	URAL UTILITIES	S SERVICE				Kentucky 59 &	3 GT Favet	te		
							East Kentucky				
		OPERATING R	REPORT				P. O. Box 707				
		PURCHASED					Winchester, K	entuckv 403	92-0707		
								Decembra 2007			
INST	RUCTIONS - Submit an original and two copies to RUS of	r file electronically					This data will be used b		ur financial situation	Your	
	etailed instructions, see RUS Bulletin 17178-3.	in the creation learly						-			
For detailed instructions, see RUS duitent 17774-3. Average Actual Demand (MW)								7 U.S.C. 901 et. Seq.) and may be confidential. REVENUE			
	Name of Company		FERC Rate	Monthly	Average	Average	Megawatt	Demand	Energy	Other	
	or Public Authority	Statistical	Schedule or	Billing	Monthly	Monthly	Hours	Charges	Charges	Charges	l otal (S)
	(Footnote Affiliations)	Classification	Lariff Number	Demand	NCP Demand	CP Demand	Sold	(S)			(lı + i + j)
	(1.6041002.707002440003)	Constant Constant		(MW)			0,011	(3)			(
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(j)	(k)
1	American Electric Power	OS				<u>\''</u>	38,001	0	2,952,026		2,952,026
12	Associated Electric Cooperative	OS					58,676	0	4,175,066		4,175,066
3.	Big Rivers Electric Corporation	05					7,342	0	448,890		448,890
4.	Cargill Power Markets	03			}		261,839	0	15.721.102		15,721,102
5.	Cobb Electric	05					146,426	0	8,964,249		8,964,249
6.	Cost Waste-to-Energy	0S 0S			·····		433	475	14,207		14,682
7.	Duke Energy Carolinas	OS					21,737	4/5	1,672,188		1,672,188
8.	Duke Energy Ohio	OS					21,737		12,468,237		12,468,237
							222,095	0	12,408,237		12,400,237
9.	Dayton Power & Light	OS					0		0		0
10. DTE Energy Trading OS							0		0		0
11. Dynegy Power Marketing OS							3,325	0			· · · · · · · · · · · · · · · · · · ·
12.	Entergy-Koch Trading	OS					0	0	376,590		376,590
13.	Exelon Power Team	OS							0		0
14.	Hoosier Energy	os		<u> </u>			0	0	0		
15.	Indianapolis Power & Light	OS					0	0	0		0
16.	Louisville Gas & Electric	OS					85,755		4,803,481		4,803,481
	Miso	OS					13,615	0	1,579,589		1.579.589
18.	North Carolina Electric	OS					0	0	0		0
19.	North Carolina Municipal Power	os					3,313	0	165,160		165,160
20.	Owensboro Municipal Utilites	OS	ļ				17,659	0	794,520		794,520
21.	РЈМ	OS					582,574		40,851,976		40,851,976
22	Progress Energy Carolinas, Inc.	OS					850	0	38,375		38.375
23	SEMPRA	OS					0	0	0		0
24	Southeastern Power Administration	RQ					161,131	704,674	1,854,953		2,559,627
25	Southern Company Services	OS					294,863		19,533,005		19,533,005
26	Southern Illinois Power Cooperative	os					0	0	0		0
27	Southern Indiana Gas & Electric	OS					0		0		0
28	Tenaska Power Services	os					21,510	0	1,420,096		1,420,096
29	Tennessee Valley Authority	OS					10,590	0	639,695		639,695
30.	The Energy Authority	OS					8,115	0	545,040		545,040
31.	Wabash Valley Power	os		L			12,800	0	847.100		847,100
32.	Western Farmers Electric	OS					0	0	0		0
33.	Williams Energy Markeing & Trading	OS					0	0	0		0
34.							-	0	0		0
	TOTALS	L	l			L	1,973,249	705,149	119,865,545	-	120,570,694
RUS	FORM 12b PP (Rev 12-02)										Page 1 of 1

RUS FORM 12b PP (Rev 12-02)
+ FOOTNOTE: Other Charges are Emission Charges

Page 1 of 1

UNITED STA	BORROWER DESIGNATION Kentucky 59 & 3 GT Fayette East Kentucky Power Cooperative									
	00000	FRONT					Power Coo	perative		
	OPERATING F					P. O. Box 707 Winchester, Kentucky 40392-0707				
	PURCHASED	POWER					<b>6</b>	92-0707		
							Disconton Utili			
INSTRUCTIONS - Submit an original and two copies to RUS or		This data will be used by								
For detailed Instructions, see RUS Bulletin 1717B-3.	1	r				response is required (7	U.S.C. 901 et. Seq.)			
			Average	Actual Dem	r	-		REVE		
Name of Company		FERC Rate	Monthly	Average	Average	Megawatt	Demand	Energy	Other	
or Public Authority	Statistical	Schedule or	Billing	Monthly	Monthly	Hours	Charges	Charges	Charges	Total (S)
(Footnote Affiliations)	Classification	Tariff Number	Demand	NCP Demand	CP Demand	Sold	(\$)			(h + i + j)
			(MW)							
(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(j)	(k)
1. Ameren Energy	os					64,979	54,560	4,388,040		4,442,600
2. American Electric Power	os					502,980	0	29,490,200		29,490,200
3. Associated Electric Cooperative	OS					28,119	0	2,599,652		2,599,652
4. Big Rivers Electric Corporation	OS					5,790	0	372,612		372,612
5. Cargill Power Markets	OS					280,401	0	18,168,421		18,168,421
6. Cobb Electric	OS					88,137	0	7,463,793		7,463,793
7. Cox Waste-to-Energy	OS					2,327	2,560	71,006		73,566
8. Duke Energy Carolinas	OS					8,697	0	638,502		638,502
9. Duke Energy Ohio	OS					247,673	0	13,872,915		13,872,915
10. Dayton Power & Light	OS					0	0	0		0
11. DTE Energy Trading	OS					0	0	0		0
12. Dynegy Power Marketing	OS					3,520	304,000	304,646		608,646
13. Entergy-Koch Trading	OS					0	0	0		0
14. Exelon Power Team	OS					0	0	0		0
15. Hoosier Energy	OS					0	0	0		0
16. Indianapolis Power & Light	OS					0	0	0		0
17. Louisville Gas & Electric	OS					8,001	0	501,159		501,159
18. Miso	OS					16,657	0	1,701,221		1,701,221
19. North Carolina Electric	OS					0	0	0		0
20. North Carolina Municipal Power	OS					64	0	3,472		3,472
21. Owensboro Municipal Utilites	OS					98,241	0	4,420,845		4,420,845
22 PJM	OS					929,402	0	76,915,065		76,915,065
23 Progress Energy Carolinas, Inc.	OS					0	0	0		0
24 SEMPRA	OS					0	0	0		0
25 Southeastern Power Administration	RQ					187,400	0	2,294,184		2,294,184
26 Southern Company Services	OS					132,484	396,810	9,796,257		10,193,067
27 Southern Illinois Power Cooperative	OS					0	0	0		0
28 Southern Indiana Gas & Electric	OS					0		0		0
29 Tenaska Power Services	OS					0	0	0		0
30. Tennessee Valley Authority	OS					10,677	0	712,855		712,855
31. The Energy Authority	OS					7,402	0	662,826		662,826
32. Western Farmers Electric	OS					0	0	0		0
33. Williams Energy Markeing & Trading	OS					0	0	0		0
34. Northern State Power	OS					1	0	78		78
35 Wasbash Valley Power	OS					14,800	0	704,520		704,520
36 Regulatory Asset	OTHER					-	0	0	(9.557.285)	(9,557,285)
37						-		0		0
38						-	-	0		0
TOTALS						2,637,752	757,930	175,082,269	(9,557,285)	166,282,914
RUS FORM 12b PP (Rev. 12-02)										Page 1 of 1

RUS FORM 12b PP (Rev 12-02)

\* FOOTNOTE: Other Charges are estimate of Regulatory Asset Case # 2008-00436

Page 1 of 1

Bask Benetices Provide Cooperative Provide Cooperative Provide Cooperative Coop		UNITED STAT R		BORROWER DESIGNATION Kentucky 59 & 3 GT Fayette								
OPERATING REPORT URCHASE DOWER         P. Second 201 (Marchaster, Centure, Value)         Second 201 (Marchaster, Centure, Value)         Second 201 (Marchaster, Centure, Value)           VIEW DEFAULTION - Source Law 201 (Marchaster, Value)         Name of Company (Marchaster, Value)         Name of Company								East Kentucky Power Cooperative				
PURCHASED POWER         PURCHASED POWER           PURCHASED POWER         PURCHASED POWER           INTENCIONE -			OPERATING R	EPORT								
HURCING- failed a wright soft excerpts         HURCING			PURCHASED I	POWER								
Instruction												
per-structure         per-structure         Average bit of the structure         per-structure	INST	RUCTIONS - Submit an original and two copies to RUS or t	ile electronically							r financial situation	Your	
Name of Company or Public Anthenitry (Fostoner Allification)         FRC tax Statistical Lassification         Attem Partial Network Network Network Network         Attem Merge Network Network Network Network Network Network Network         Merge Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Network Net	For detailed instructions, see RUS Builetin 1717B-3.							· · · · · · · · · · · · · · · · · · ·				
Name of Campay         PERC tatt         Membry Builting         Average Membry (Founde Allinidow)         Percent Law         Membry Builting         Memory Membry (Curpow         Earcy Curpow         Curpow Curpow         Earcy Curpow         Curpow         Law         Curpow         Curpow         Curpow         Law         Law         Curpow         Curpow         Law         Memory         All         Law         Law <thlaw< th="">         Law         <thlaw< th="">         Law         Law</thlaw<></thlaw<>	-				Average	Actual Dem	and (MW)					
Public Multiny         Statistical (Periume Affiliations)         Statistical Data (Statistical Latiff Nume (Periume Affiliations)         Statistical (Periume Affiliations)         Statistical (Periume Affiliations)         Charge (Periume Affiliations)         Charge (Perium		Name of Company		FERC Rate			T	Megawatt	Demand			
(Pennore Atflitutions)         Classification         I ariff Nameler         (b)         (c)         (c) <td></td> <td>, .</td> <td>Statistical</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.7</td> <td></td> <td>Intal (S)</td>		, .	Statistical							1.7		Intal (S)
(a)         (b)         (c)         (b)         (b)         (b)         (b)         (b)         (c)         (c) <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>· ·</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>• •</td>		•				· ·	1					• •
(a)         (b)         (c)         (b)         (c)         (b)         (c)         (b)         (c)         (b)         (c)         (c) <td></td> <td>()</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>(0)</td> <td></td> <td></td> <td>(</td>		()			•				(0)			(
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2.         Social of Electric Corporation         0.8         1         1         31,700         46,500         1,487,165         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         <	1.	Ameren Energy	OS					54,488	0	2,655,928		2,655,928
2.         Social of Electric Corporation         05         01,17,00         4,05,00         1,47,165         0         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300         17,300	2.	American Electric Power	os					47,200	0	3,013,720		3,013,720
5.         Corpil Power Markets         05.         156,022         0         163,18,490         10,318,490           6.         Gobb Electric         0.8          7,440         0         44,600         44,600           6.         Gobb Electric         0.8          527         12,127         51,628         6.38           6.         Duke Energy Carolinas         0.8          0.0         0         0         0         0         0.31           10.         Dytop Power & Light         0.8          0.0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	3.	Associated Electric Cooperative	OS					31,700	46,500	1,487,165		1,533,665
6.         Obs Ellectric         OS         Image: Constraint of the second se	4.	Big Rivers Electric Corporation	OS					475	0	17,300		17,300
7.         Ox Wasteh-Genergy         OS         S1,028         S1,0	5.	Cargill Power Markets	OS					156,324	0	10,318,490		10,318,490
7.         Cox Wasits-benergy         OS         State	6.	Cobb Electric	OS						0			443,680
B.         Uble Energy Carolinas         OS         Image: Constraint of the energy of the enerenergy of the enerenergy of the energy of the energy	7.	Cox Waste-to-Energy	OS					527	12,172			63,800
10.       Dayton Power & Light       0.8       0       0       0       0       0         11.       DTE Energy Trading       0.8       0       0       0       0       724.3         12.       Upregy Power Markeling       0.8       0       752.02       188.50.08       2,790.944       2,791.44         13.       EDF Trading       0.8       0       0       0       0       0       0       0         14.       Extein Power Team       0.8       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       11.700       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71       11.71	8.	Duke Energy Carolinas	OS					0	0	0		0
11.       DTE Energy Trading       OS       0       0       0       0       0       0       0         12.       Dyngy Power Marketing       OS       75920       1880.500       2,709,984       2,271,4         13.       EDF Trading       OS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       10       11.7       0       10.7       0       10.7       0       10.7       0       10.7       0       10.7       0       10.7       0       0       0       0       0       0       0       10.7       10.7       0       0       0       0       0       0       10.7       10.7       10.7       10.7       10.7       10.7       10.7       10.7       10.7       10.7       10.7 <td< td=""><td>9.</td><td>Duke Energy Ohio</td><td>OS</td><td></td><td></td><td></td><td></td><td>311,312</td><td>0</td><td>17,431,772</td><td></td><td>17,431,772</td></td<>	9.	Duke Energy Ohio	OS					311,312	0	17,431,772		17,431,772
11.       DTE Energy Trading       OS       0       0       0       0       0       0       0       0       0       0       724.3         12.       Dynegy Power Marketing       OS       0       75.920       188.050       2,700,984       2,701,44         13.       EDF Trading       OS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       10       11.7       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td< td=""><td>10.</td><td>Dayton Power &amp; Light</td><td>OS</td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td></td<>	10.	Dayton Power & Light	OS					0	0	0		0
12.       Dynegy Power Marketing       OS       1       5.600       341.273       383.068       724.3         13.       EDF Trading       OS       75.920       180.500       2,790,984       2,071,4         14.       Exolon Power Taam       OS       0       0       0       0       0       0         15.       Hoosier Energy       OS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>11.</td> <td></td> <td>OS</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td>	11.		OS					0	0	0		0
13. EDF Trading       08       1980.90       2,790,984       2,971,4         14. Exclon Power Team       08       0       0       0       0         15. Hoosier Energy       08       0       0       0       0         16. Indianapolis Power & Light       08       0       0       0       0         17. Louisville Gas & Electric       08       0.0       0.0       0.0       11,70         18. Miso       08       0.01       0.01       0.01       0.01       11,71         18. Miso       08       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01       0.01	12.		OS						341,273	383,068		724,341
14.       Exelon Power Team       OS       Image of the second	h		OS						180,500			2,971,484
15.       Hossier Energy       OS       Image: Constraint of the second secon							[		0			0
16.       Indianapolls Power & Light       OS       Image: Constraint of the con		Hoosier Energy	OS					0	0	0		0
17.       Louisville Gas & Electric       08       1       300       0       11,700       11,7         18.       Miso       08       2,012       0       237,927       237,927         19.       North Carolina Electric       08       0       0       0       0       237,927       0       237,927         19.       North Carolina Municipal Power       08       0       0       0       0       0       0       0       0       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,122,600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0       0,12,2600       0,12,2600       0,12,2600			OS						0	0		0
18.       Miso       OS       Image: Constraint of the constra			OS					300	0	11,700		11,700
13.       North Carolina Electric       OS       Image: Constraint of the constr		Miso	OS					2,012	0	237,927		237,927
21.       Owensboro Municipal Utilities       OS       190,816       0       8,586,720       8,586,720         22.       PJM       OS       572,130       0       32,697,947       32,697,947         23.       Progress Energy Carolinas, Inc.       OS       0       0       0       0         24.       SEMPRA       OS       0       0       0       0       0         25.       Southeastern Power Administration       OS       0       394,585       0       4,999,303       4,999,303         27.       Southern Company Services       OS       0       0       0       0       0       0         28.       Southern Illinois Power Cooperative       OS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	19.	North Carolina Electric	OS					95,600	0			6,122,600
21.       Owensboro Municipal Utilities       OS       190,816       0       8,586,720       8,586,720         22.       PJM       OS       572,130       0       32,697,947       32,697,947         23.       Progress Energy Carolinas, Inc.       OS       0       0       0       0         24.       SEMPRA       OS       0       0       0       0       0         25.       Southeastern Power Administration       OS       0       394,585       0       4,999,303       4,999,303         27.       Southern Company Services       OS       0       0       0       0       0       0         28.       Southern Illinois Power Cooperative       OS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		North Carolina Municipal Power	OS				T		0			0
22       PJM       OS       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S       S <td>21.</td> <td></td> <td></td> <td> </td> <td></td> <td>]</td> <td>[</td> <td>190,816</td> <td>0</td> <td>8,586,720</td> <td></td> <td>8,586,720</td>	21.					]	[	190,816	0	8,586,720		8,586,720
23         Progress Energy Carolinas, Inc.         OS         Image: Constraint of the c									0			32,697,947
24         SMPRA         OS         Image: constraint of the section of the		Progress Energy Carolinas, Inc.	OS					0	0	0		0
26Southern Company ServicesOSImage: Company ServicesOS <td>24</td> <td></td> <td>OS</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td>	24		OS					0	0	0		0
27Southern Illinois Power CooperativeOSImage: Cooperative C	25	Southeastern Power Administration	RQ				[	394,585	0	4,999,393		4,999,393
28       Southern Indiana Gas & Electric       OS       Image: Southern Indiana Gas & Electric       Image: Southern Indiana	26	Southern Company Services	OS				1	4,574	0	294,195		294,195
28       Southern Indiana Gas & Electric       OS       Image: Southern Indiana Gas & Electric       Image: Southern Indiana	27	Southern Illinois Power Cooperative	OS				Γ	0	0	0		0
30.       Tennessee Valley Authority       OS       400       400       0       13,20       13,2         31.       The Energy Authority       OS       0       0       0       0       0       0       13,20       13,2         32.       Western Farmers Electric       OS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	28	Southern Indiana Gas & Electric	OS			]	[	0		0		0
31. The Energy Authority       OS       Image: Constraint of the Energy Authority       OS       Image: Constraint of the Energy Authority       Image: Constreint of the Energy Authority       I	29	Tenaska Power Services	OS					800	0	68,000		68,000
32. Western Farmers Electric       OS       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <t< td=""><td>30.</td><td>Tennessee Valley Authority</td><td>OS</td><td></td><td></td><td></td><td></td><td>400</td><td>0</td><td>13,200</td><td></td><td>13,200</td></t<>	30.	Tennessee Valley Authority	OS					400	0	13,200		13,200
33.     Williams Energy Markeing & Trading     OS     OS     0     0     0     0     0       34.     Northern State Power     OS     OS     0     0     0     0       35.     Wasbash Valley Power     OS     OS     0     0     0     0       36.     Regulatory Asset     OTHER     OTHER     0     0     2,389,320     2,389,320       37.     Construction     OS     O     0     0     0     0       38.     Construction     OS     O     0     0     0	31.	The Energy Authority	os					0	0	0		U
34.         Northern State Power         OS         Image: Constraint of the state Power         Im	32.	Western Farmers Electric	OS					0	0	0		0
35       Wasbash Valley Power       OS       Image: Constraint of the constraint	33.	Williams Energy Markeing & Trading	OS					0	0	0		0
36         Regulatory Asset         OTHER         Image: Constraint of the constraint of	34.	Northern State Power	OS					-	0	0		0
37	35	Wasbash Valley Power	OS					-	0	0		0
37	36	Regulatory Asset	OTHER					-		0	2,389,320	2,389,320
38 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37							-		0		0
	38							-	-	0		0
	F	TOTALS					[	1,952,603	580,445	91,625,417	2,389,320	94,595,182

RUS FORM 126 PP (Rev. 12-02)

' FOOTNOTE: Other Charges are Emission Charges

Page 1 of 1

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# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 43RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 43.</u>** As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period, including the month in which the Commission hears this case.

**Response 43.** A detailed monthly income statement for April 2010 is provided on pages 2 and 3 of this response.

Period 4 - 2010-04-

41,296,632.00 2,105,045.86 43,401,677.86

Actual

10,795,968.12 54,197,645.98

EAST KENTUCKY POWER COOPERATIVE STATEMENT OF OPERATIONS RUS FORM 12A, SECTION A

		RUS FORM 12A, SECTION A Report as of: April 30, 2010			
Period 4 - 2010-04-01 Current Period Plan	Variance		Actual	Year to Date Plan	Variance
		Operating Revenues & Patronage Capital			
		Electric Energy Revenues			
53,207,819.00 275,243.00	(11,911,187.00) 1,829,802.86	Power Sales-Mbr Cooperatives Power Sales-Off System	286,344,394.00 5,187,009.32	279,469,429.00 1,461,666.00	6,874,965.00 3,725,343.32
53,483,062.00	(10,081,384.14)	Total Electric Energy Revenue	291,531,403.32	280,931,095.00	10,600,308.32
1,251,682.00	9,544,286.12	Other Operating Revenue-Income	(5,075,318.96)	5,586,386.00	(10,661,704.96)
54,734,744.00	(537,098.02)	Total Operating Revenue & Patronage Capital	286,456,084.36	286,517,481.00	(61,396.64)
		<b>Operation Expenses</b>			
5,244,244.00	(653,120.88)	Production Costs Excludes Fuel	18,906,221.30	21,244,837.00	(2,338,615.70)
25,110,557.00	(1,861,231.89)	Fuel Accounts	115,470,626.87	120,437,087.00	(4,966,460.13)
3,530,959.00		Other Power Supply	32,543,585.44	25,861,640.00	6,681,945.44
2,517,404.00	194,685.73	Transmission	12,062,451.43	11,273,684.00	788,767.43
126,497.00	(41,315.98)	Distribution	307,147.52	497,352.00	(190,204.48)
0.00	0.00	Customer Accounts	0.00	0.00	0.00
216,643.00	(113,164.11)	Customer Service & Information	565,419.01	919,207.00	(353,787.99)
1,629.00	(780.24)	Sales	5,544.38	6,816.00	(1,271.62)
2,117,834.00	522,876.67	Administration and General	9,825,381.86	10,536,411.00	(711,029.14)

# ú Mainte

**Total Operation Expenses** Administration and General

(1,803,241.49)

2,117,834.00 38,865,767.00

3,679,768.21 2,712,089.73 85,181.02

4,591,123.12 23,249,325.11 0.00

848.76

2,640,710.67 37,062,525.51

103,478.89

(582,456.68) (662,848.15)

14,186,957.00 1,965,561.00

13,604,500.32 1,302,712.85

574,381.67 273,444.24

(1,090,656.19)

10,536,411.00 190,777,034.00

9,825,381.86 189,686,377.81 (75,069.33) (427,080.76)

649,451.00 700,525.00

(1,747,454.92)

17,502,494.00

15,755,039.08

Total Maintenance Expenses	709,385.90	5,350,986.00	6,060,371.90
General Plant	(223,391.46)	311,469.00	88,077.54
Distribution Expense	75,324.86	178,318.00	253,642.86
Transmission Expense	(182,004.83)	532,055.00	350,050.17
Production	1,039,457.33	4,329,144.00	5,368,601.33
Maintenance Expenses			

## **PSC Request 43**

Page 2 of 3

EAST KENTUCKY POWER COOPERATIVE STATEMENT OF OPERATIONS RUS FORM 12A, SECTION A Report as of: April 30, 2010

Pe	Period 4 - 2010-04-01 Current Period				Year to Date	
Actual	Plan	Variance		Actual	Plan	Variance
			<b>Operating Expenses</b>			
5,709,063.36	6,005,519.00	(296,455.64)	Depreciation/Amortization	22,785,234.70	23,812,010.00	(1,026,775.30)
0.00	0.00	0.00	Taxes	800.00	800.00	0.00
9,306,439.32	9,959,937.00	(653,497.68)	Interest on Long Term Debt	37,276,172.75	38,820,773.00	(1,544,600.25)
0.00	0.00	0.00	Interest on Construction	0.00	00.0	00.00
9,277.85	3,288.00	5,989.85	Other Interest Expense	15,627.26	13,150.00	2,477.26
562,168.34	171,776.00	390,392.34	Other Deductions	1,014,926.40	678,427.00	336,499.40
15,586,948.87	16,140,520.00	(553,571.13)	Total Operating Expenses	61,092,761.11	63,325,160.00	(2,232,398.89)
58,709,846.28	60,357,273.00	(1,647,426.72)	Total Cost of Electric Service	266,534,178.00	271,604,688.00	(5,070,510.00)
(4,512,200.30)	(5,622,529.00)	1,110,328.70	Operating Margins	19,921,906.36	14,912,793.00	5,009,113.36
			Non-Operating Items			
272,269.63	254,424.00	17,845.63	Interest Income	1,014,376.25	1,018,164.00	(3,787.75)
0.00	0.00	0.00	Allowance Funds Used for Const	0.00	0.00	0.00
(12,224.59)	(4,585.00)	(7,639.59)	Other Non-Operating Income	15,747,43	(23,393.00)	39,140.43
421.34	4,166.00	(3,744.66)	Oth Cap. Credits/Patronage Div	36,134.77	16,664.00	19,470.77
260,466.38	254,005.00	6,461.38	Total Non-Operating Items	1,066,258.45	1,011,435.00	54,823.45
(4,251,733.92)	(5,368,524.00)	1,116,790.08	Net Patronage Capital & Margins	20,988,164.81	15,924,228.00	5,063,936.81

# PSC Request 43

GLEK0006.xnv

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 44RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 44.** Describe how the base period capitalization rate was determined. If differing rates were used for specific expenses (i.e., payroll, clearing accounts, depreciation, etc.), indicate the rate and how it was determined. Indicate all proposed changes to the capitalization rate and how the changes were determined.

**Response 44.** EKPC does not have a pre-determined capitalization rate. Payroll costs are directly assigned; payroll taxes and benefits are allocated based on labor hours and dollars. For the "actual" portion of the base period (September 2009 – March 2010), the following rates were derived from this methodology:

	Payroll	Payroll Taxes	Benefits
Charged to Expense Accounts	89.04%	89.00%	88.97%
Capitalized/Other	10.96%	11.00%	11.03%

EKPC's depreciation rates are based on the depreciation study performed in 2005 (Commission Case No. 2006-00236.)

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 45RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 45.** Provide East Kentucky's written policies on the compensation of attorneys, auditors, consultants, and all other professional service providers. Include a schedule of fees, per diems, and other compensation in effect during the base period. Include all agreements, contracts, memoranda of understanding, and any other documentation that explains the nature and type of reimbursement paid for professional services. Indicate if any changes have occurred since the test year of its last rate case, the effective date of these changes, and the reason for these changes.

**Response 45.** Please see the information provided on the enclosed CD. Please note that there are two consulting agreements that East Kentucky Power has with two vendors that contain confidentiality provisions that require vendor approval prior to submission to any third party. East Kentucky will seek that approval and submit those agreements to the Commission (under confidentiality protection) following receipt of that approval.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 46RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 46.** Provide a detailed analysis of expenses incurred for professional services during the most recent 12-month period for which information is available at the time the application is filed, as shown in Schedule 10, and all workpapers supporting the analysis. At a minimum, the workpapers should show the payee, dollar amount, reference (i.e., voucher no., etc.), account charged, hourly rates and time charged to the company according to each invoice, and a description of the services provided.

Response 46.An analysis of expenses incurred for professional services fromApril 2009 to March 2010, as shown in Schedule 10, is included on page 2 of thisresponse. The workpapers supporting this summary are included on the enclosed CD.

	Schedule 10						
Analysis of Professional Services Expenses For the 12 Months Ended March 31, 2010							
Line	Item	Rate Case	Annual Audit	Other	Total		
No.	(a)	(b)	(C)	(d)	(e)		
1	Legal			\$4,347,875	\$4,347,875		
2	Engineering			1,428,805	1,428,805		
3	Accounting		184,576	11,880	196,456		
4	Other	1,850		6,128,006	6,129,856		
5	Total	\$1,850	\$184,576	\$11,916,566	\$12,102,992		

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 47RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 47.** Provide the following information. If any amounts were allocated, show a calculation of the factor used to allocate each amount.

a. A detailed analysis of charges booked for advertising expenditures during the most recent 12-month period for which information is available at the time the application is filed. Include a complete breakdown of Account No. 913 – Advertising Expenses, and any other advertising expenditures included in any other expense accounts, as shown in Schedule 11. The analysis should specify the purpose of the expenditure and the expected benefit to be derived.

b. An analysis of Account No. 930 - Miscellaneous General Expenses for the most recent 12-month period for which information is available at the time the application is filed. Include a complete breakdown of this account as shown in Schedule 12 and provide detailed workpapers supporting this analysis. At a minimum, the analysis should show the date, vendor, reference (i.e., voucher no., etc.), dollar amount, and brief description of each expenditure of \$500 or more, provided that lesser items are grouped by classes as shown in Schedule 12.

c. An analysis of Account No. 426 - Other Income Deductions for the most recent 12-month period for which information is available at the time the application is filed. Include a complete breakdown of this account as show in Schedule 13, and provide detailed workpapers supporting this analysis. At a minimum, the analysis should show the date, vendor, reference (i.e., voucher no., etc.), dollar amount, and brief description of each expenditure of \$500 or more, provided that lesser items are grouped by classes as shown in Schedule 13.

Response 47.a.An analysis of Account No. 913 is included on pages 3 and4 of this response.b.An analysis of Account No. 930 is included on pages 5through 9 of this response.c.An analysis of Account No. 426 is included on pages 10through 15 of this response.

### Page 3 of 15

Expected

Benefit

#### East Kentucky Power Cooperative, Inc

#### Case No 2010-00167

#### Analysis of Advertising Expenses (Including Account No 913) For the 12-Month Period Ended April 30, 2010

Line No.	Item (a)	Sales or Promotional Advertising (b)	Institutional Advertising (c)	Conservation Advertising (d)	Rate Case (e)	Other (f)	Total (g)		Purpose of Expenditure
1	Newspaper						n		hannen an
2	Magazines & Other						-		
	91300 Staff Labor & Benefits					6,088			
	913 Other (See Detail)					4,247			
3	Television								
4	Radio								
5	Direct Mail								
6	Sales Aids							_	
7	Total	-	-	-	-	10,335	-	~	
8	Amount Assigned to Ky Jurisdictiona	-	-	-	-	10,335	-		

Voucher Descr	Acct	Monetary Amount Name 1	Name 1	Acctg Date
00245988 2010 CHAMBER DAY SPONSORSHIP	91300	\$ 625	625 KENTUCKY ASSOCIATION OF ELECTRIC COOP	2009-11-12
00253740 2010 PARTNERSHIP	91300	500	500 KENTUCKY INSTITUTE FOR ECONOMIC DEVELOP	2010-03-04
00254629 10 Banners	91300	1,572	1,572 FUJIFILM NORTH AMERICA CORP	2010-03-16
00255090 2010 ANNUAL MTG ADVERTISING	91300	1,000	1,000 KENTUCKY ASSOCIATION FOR ECONOMIC DEV	2010-03-23
Other Less than \$500	91300	550		
		\$ 4,247	1	

PSC Request 47 Page 4 of 15

## East Kentucky Power Cooperative, Inc. Case No. 2010-00167 Analysis of Account No. 930-Miscellaneous General Expenses For the 12-Month Period Ended April 30, 2010

Schedule 12					
Line	Line Item		Amount		
No.	No. (a)		(b)		
1	Industry Association Dues	\$	1,635,955		
2	Stockholder & Debt Service Expenses		-		
3	Institutional Advertising		494,664		
4 Conservation, Advertising			490,316		
5					
6	Directors' Fees and Expenses		402,583		
	(See Request 28b for details)				
7	Dues and Subscriptions		-		
8	Miscellaneous		1,654,727		
9	Total	\$	4,678,245		
10	Amount Assigned to Kentucky Jurisdictional	\$	4,678,245		

Additional D	etail - Miscellaneous General Expenses		
93010	General Advertising Expenses	\$	1,109,149
	Labor & Benefits	\$	118,633
	Accts Payable Items (See AP Detail)	\$	988,662
	Travel, Expenses	\$	1,854
93010	Directors Fees and Expenses		402,583
93021	Misc General Exp Dues-Reg		1,635,955
	Accts Payable Items (See AP Detail)	\$	1,634,960
	Travel, Expenses	\$	995
93022	Misc Gen Exp Mbr PR-Reg		742,418
	Labor & Benefits	\$	542,841
	Accts Payable Items (See AP Detail)	\$	169,853
	Travel, Expenses	\$ \$	30,143
	Miscellaneous	\$	(419)
93023	Misc Gen Exp Tax Ins Alloc		504,707
	Property Insurance and Taxes		504,707
93025	Misc Gen Exp Labor Exp RD_Reg		283,439
	Labor & Benefits		71,143
	Accts Payable Items (See AP Detail)		211,064
	Travel, Expenses		1,918
	Miscellaneous		(206)
93026	Misc Gen Exp RD-Wastewater-Reg		(6)
	Miscellaneous		(6)
	Total - 930 Accounts	\$	4,678,245
			· · · · · · · · · · · · · · · · · · ·

### **PSC Request 47**

Desc2

### Page 7 of 15

Acctg Date	Voucher	Name 1
2010-02-25		ABSTRACT DISPLAYS INC
		APS COMMUNICATIONS INC
2010-03-11		BLUE GRASS ENERGY
2009-12-17		BLUEGRASS TOMORROW
2009-10-13 2009-12-01		CASH TRANSACTIONS CASH TRANSACTIONS
2010-03-30		CASH TRANSACTIONS
		CASH TRANSACTIONS
2010-04-06		CASH TRANSACTIONS
2009-10-06	00245196	CASH TRANSACTIONS
2009-10-27		CASH TRANSACTIONS
2009-11-10		CASH TRANSACTIONS
2009-09-08		CASH TRANSACTIONS
2009-09-29		CASH TRANSACTIONS CASH TRANSACTIONS
2010-01-19		CASH TRANSACTIONS
2009-09-15		CASH TRANSACTIONS
2009-09-22	00243057	CASH TRANSACTIONS
2009-07-01	00238914	CASH TRANSACTIONS
2009-07-31		CASH TRANSACTIONS
2009-09-02		CASH TRANSACTIONS
2009-10-01		CASH TRANSACTIONS
2009-10-30 2009-12-02		CASH TRANSACTIONS CASH TRANSACTIONS
2009-12-02		CASH TRANSACTIONS
2010-02-03		CASH TRANSACTIONS
2009-12-31		CASH TRANSACTIONS
2010-03-11	00254364	CLARK ENERGY COOPERATIVE INC
2010-02-10	00252355	COMMERCE LEXINGTON
2009-07-17		COSTUME SPECIALISTS INC
2009-08-31		COSTUME SPECIALISTS INC
2010-03-11 2010-01-26		CUMBERLAND VALLEY ELECTRIC DELL MARKETING L P
2010-01-28		DESHANE & ASSOCIATES LLC
2009-09-30		DESHANE & ASSOCIATES LLC
2010-03-18		DESHANE & ASSOCIATES LLC
2010-03-04	00253720	DESHANE & ASSOCIATES LLC
2009-12-10	00247977	DESHANE & ASSOCIATES LLC
2009-12-31		DESHANE & ASSOCIATES LLC
2009-07-31		DIXIE SEAL & STAMP COMPANY INC
2009-08-31		DYNAMIX PRODUCTIONS INC
2009-07-16 2009-12-10		DYNAMIX PRODUCTIONS INC DYNAMIX PRODUCTIONS INC
2009-12-17		ED BRUCE
2010-03-31		ENERGY CONSERVATORY INC
2009-08-31	00241112	ENQUIRER MEDIA
2010-03-11		FARMERS RURAL ELECTRIC COOPERATIVE CORP
2010-03-11		FLEMING-MASON ENERGY COOPERATIVE
2009-05-05		GOVERNMENT STRATEGIES LLC
2009-06-11 2009-07-01		GOVERNMENT STRATEGIES LLC GOVERNMENT STRATEGIES LLC
2009-08-13		GOVERNMENT STRATEGIES LLC
2009-09-10	00241380	
2009-10-08	00243474	
2009-11-05	00245620	GOVERNMENT STRATEGIES LLC
2010-03-11	00254369	GRAYSON RECC
2009-12-22		IMG COMMUNICATIONS INC
2009-08-19 2009-09-30		IMG COMMUNICATIONS INC IMG COMMUNICATIONS INC
2009-09-30	00242952	IMG COMMUNICATIONS INC
2009-11-24	00246965	
2009-12-31		IMG COMMUNICATIONS INC
2010-01-28	00251501	IMG COMMUNICATIONS INC
2010-02-18	00252732	IMG COMMUNICATIONS INC
2010-03-11	00254370	
2010-01-01 2010-03-11	00247320 00254371	ITRON INC JACKSON ENERGY COOPERATIVE
2010-03-11	00254371	
2010-01-14	00250383	
2010-01-20	00251351	KENTUCKY ASSOCIATION OF ELECTRIC COOP
2009-07-23		KENTUCKY ASSOCIATION OF ELECTRIC COOP
2009-10-08		KENTUCKY ASSOCIATION OF ELECTRIC COOP
2010-01-27		KENTUCKY ASSOCIATION OF ELECTRIC COOP
2009-12-31		KENTUCKY ASSOCIATION OF ELECTRIC COOP
2010-1-31 2010-2-28	Prepd Prepd	KENTUCKY ASSOCIATION OF ELECTRIC COOP KENTUCKY ASSOCIATION OF ELECTRIC COOP
2010-2-20	Prepd	KENTUCKY ASSOCIATION OF ELECTRIC COOP
2010-4-30	Prepd	KENTUCKY ASSOCIATION OF ELECTRIC COOP
2010-01-12	00250172	KENTUCKY COAL ASSOCIATION CORP
2010-02-24		KENTUCKY COUNCIL OF COOPERATIVES INC
2009-08-13		KENTUCKY LIVING
2009-06-09	00235081	KENTUCKY LIVING

Acct	Amount	Descr
93010	2,041 56	SCROLLING BANNER-DEPOSIT
93010	1,053.54	Fleece Pullover - All A
93022	15,095.00	ETS Rebates
93021	1,000.00	2009 CORPORATE DUES
93021	503.78	BWT - MISO
93021	532.31	BWT - MISO WEEKLY
93021	537.57	BWT - MISO WEEKLY BWT - MISO WEEKLY
93021	540.46	
93021	557.66	BWT - MISO
93021 93021	557.84 580.37	BWT - MISO
	602.93	BWT - MISO BWT - MISO
93021 93021	650.92	BWT - MISO
93021	672,50	BWT - MISO
93021	677.11	BWT - MISO
93021	691.51	BWT - MISO WEEKLY
93021	818.25	BWT - MISO
93021	1,037.00	BWT - MISO
93021	1,326.96	BWT - MISO
93021	1,326.96	BWT - MISO
93021	1,326.96	BWT - MISO
93021	1,326.96	BWT - MISO
93021	1,326.96	BWT - MISO
93021	1,326.96	BWT - MISO WEEKLY
93021	1,326.96	BWT - MISO-MONTHLY ARS
93021	1,326.96	BWT - MISO WEEKLY
93021	5,000.00	BWT - PJM MONTHLY
93022	13,968.00	ETS Rebates
93021	2,120.00	2010 Membership Dues
93010	3,249.00	50% Dep Light Bulb Suit
93010	3,298.84	Balance - Light Bulb Suit
93022	3,593.00	ETS Rebates
93022	905.37	Optiplex 960 MiniTower with UI
93010	817.50	Partnership Shoot
93010	2,158.00	Power Pulse Fall 09
93010	2,247.50	Video Taping All A Classic Editing
93010	720.00	-
93010 93022	1,995.00 1,705.00	Power Pulse Winter 2009 2009 LINEMAN RODEO VIDEO
93022 93010	6,194.30	Custom Light Switch Plate
93022	1,366.12	Button Up CFL-Make a Diff/Swit
93022	649.00	Simple Saver
93022	1,293.50	Farmers - Simple Saver
93010	570,40	Voice talent for radio spot
93022	2,830.20	Item #BD3ALSD7#
93010	560.00	06/09 Ads
93022	3,333.00	ETS Rebates
93022	2,505.00	ETS Rebates
93022	4,166.00	05/09 MONTHLY RETAINER
93022	4,166.00	06/09 MONTHLY RETAINER
93022	4,166.00	07/09 RETAINER
93022	4,166.00	08/09 Retainer
93022	4,166.00	09/09 MONTHLY RETAINER
93022	4,166.00	10/06 MONTHLY RETAINER
93022	4,166.00	11/09 RETAINER
93022	2,015.00	ETS Rebates
93010	2,618.20	2009-2010 Basketball Calendars
93010 93010	42,816.20 42,816.20	02/09 UK Media Buy 2009 UK Media Buy
93010	42,816 20	10/09 UK Media Buy
93010	42,816.20	11/09 Media Buy
93010	47,661.20	12/09 Media Buy
93010	47,661.20	01/10 Media Buy
93010	47,662.05	Kentucky Advertising Agreement
93022	2,030.00	ETS Rebates
93021	2,000.00	2010 Energy Forecasting Member
93022	27,345.00	ETS Rebates
93010	500.00	2010 CLUB DUES
93021	7,500.00	2010 DUES
93021	2,400.00	2010 KY CHAMBER DUES
93021	12,500.00	3rd Qtr 2009 Membership Dues
93021	12,500.00	4th Qtr 2009 Membership Dues
93021	50,000.00	2010 DUES
93022	4,166.67	12/2009 Retainer
93022	4,166.63	1/2010 Retainer
93022	4,166.67	2/2010 Retainer
93022	4,166.63	3/2010 Retainer
93022	4,166.63	4/2010 Retainer
93021 93021	1,100.00 750.00	2010 MEMBERSHIP DUES 2010 Membership Dues
93021	2,998.80	1/2 Page 4 Color Ad
93010	5,331.20	06/09 Full Page Ad
	2,001.20	

Institutional Institutional Program Rebate Membership Dues Program Rebate Membership Dues Conservation Conservation Program Rebate Equipment/Supplies Conservation Corporate Information **Corporate Information** Institutional Institutional Miscellaneous Institutional Conservation **DLC-Efficiency DLC-Efficiency** Institutional Equipment/Supplies Institutional Program Rebate Program Rebate Professional Fees **Professional Fees Professional Fees Professional Fees Professional Fees** Professional Fees **Professional Fees** Program Rebate Institutional Conservation Conservation Institutional Conservation Institutional Conservation Conservation Program Rebate Membership Dues Program Rebate Institutional Membership Dues Membership Dues Membership Dues Membership Dues Membership Dues Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Membership Dues Membership Dues Conservation Conservation

#### **PSC Request 47**

### Page 8 of 15

Acctg Date	Voucher	Name 1
2009-08-13		KENTUCKY LIVING
2009-09-10 2009-10-08		KENTUCKY LIVING KENTUCKY LIVING
2009-11-12		KENTUCKY LIVING
2009-07-17		KENTUCKY LIVING
2010-01-14		KENTUCKY LIVING
2010-02-09		KENTUCKY LIVING
2010-03-10 2010-04-08		KENTUCKY LIVING KENTUCKY LIVING
2009-05-07		KENTUCKY LIVING
2009-12-10	00247974	KENTUCKY LIVING
2009-05-21		KENTUCKY PRESS SERVICE INC
2009-05-07 2010-04-27		KENTUCKY PRESS SERVICE INC LANE COMMUNICATION GROUP
2009-10-22		MARC GUREVITCH
2009-12-31	00250925	MARC GUREVITCH
2009-07-16		MARGARET K TRUSTY CATERING
2009-06-05 2010-03-31		MAYSVILLE ROTARY CLUB MIDWEST INDEPENDENT SYSTEM OPERATOR INC
2009-08-31	00230303	
2009-12-31		MIDWEST INDEPENDENT SYSTEM OPERATOR INC
		Misc AP Items Less than \$500
2009-05-01	00232236	NATIONAL RENEWABLES COOPERATIVE
2009-06-23 2009-06-30	00235967	NATIONAL RENEWABLES COOPERATIVE NATIONAL RENEWABLES COOPERATIVE
2009-07-16		NATIONAL RENEWABLES COOPERATIVE
2009-09-01	00239901	
2009-09-24		NATIONAL RENEWABLES COOPERATIVE
2009-10-15		NATIONAL RENEWABLES COOPERATIVE
2009-11-16 2010-01-01		NATIONAL RENEWABLES COOPERATIVE NATIONAL RENEWABLES COOPERATIVE
2010-01-14		NATIONAL RENEWABLES COOPERATIVE
2010-03-01		NATIONAL RENEWABLES COOPERATIVE
2010-04-01		NATIONAL RENEWABLES COOPERATIVE
2009-12-08 2009-12-08		NATIONAL RURAL ELECTRIC COOPERATIVE ASSO NATIONAL RURAL ELECTRIC COOPERATIVE ASSO
2010-04-30		NATIONAL RORAL ELECTRIC COOPERATIVE ASSO NATIONAL SAFETY COUNCIL
2009-06-22		NEWTON MANUFACTURING CO
2009-08-23		NEWTON MANUFACTURING CO
2009-07-16		NEWTON MANUFACTURING CO
2009-07-31 2010-04-27		NEWTON MANUFACTURING CO NEWTON MANUFACTURING CO
2010-01-28		NEWTON MANUFACTURING CO
2009-05-27		NORTH AMERICAN ELECTRIC
2009-09-10		
2009-05-27 2009-09-10		NORTH AMERICAN ELECTRIC NORTH AMERICAN ELECTRIC
2009-12-01		NORTH AMERICAN ELECTRIC
2010-03-10		NORTH AMERICAN ELECTRIC
2009-08-27		NORTH CAROLINA COAL INSTITUTE INC
2010-03-25 2009-11-30		O C TANNER RECOGNITION COMPANY INC PJM INTERCONNECTION LLC
2009-11-30		PJM INTERCONNECTION LLC
2009-05-07	00233011	POWER DELIVERY CONSULTANTS INC
2009-12-31		PRESTON OSBORNE RESEARCH
2009-12-30 2009-12-31		PRESTON OSBORNE RESEARCH PRESTON OSBORNE RESEARCH
2010-02-09		PROGRESSIVE MARKETING
2009-12-17	00248586	PROMOTIONAL PRODUCTS PLUS LLC
2009-12-31		PROMOTIONAL PRODUCTS PLUS LLC
2009-06-09 2009-10-31		REES PRINTING COMPANY RURAL ELECTRICITY RESOURCE COUNCIL INC
2010-03-11		SALT RIVER ELECTRIC
2010-01-01		SCIENTECH INC
2010-03-11		SHELBY ENERGY COOPERATIVE INC
2009-08-20		SOUTHEASTERN FEDERAL POWER CUSTOMERS INC SOUTHEASTERN FEDERAL POWER CUSTOMERS INC
2009-07-31	00239199	
2010-02-17	00252727	TENNESSEE VALLEY AUTHORITY
	00243411	TENNESSEE VALLEY AUTHORITY
2009-08-13	00239733 00253327	
2010-02-25 2010-02-10		TENNESSEE VALLEY AUTHORITY TENNESSEE VALLEY AUTHORITY
2010-02-09		TIM WEBB PHOTOGRAPHY
2009-05-21	00233948	
2010-02-23		TOUCHSTONE ENERGY ALL A CLASSIC INC
2010-01-21 2009-05-07		TOUCHSTONE ENERGY COOPERATIVES INC UNIVERSITY OF KENTUCKY
		UNIVERSITY OF KENTUCKY
2009-06-22		UNIVERSITY OF KENTUCKY
2009-09-23 2009-12-17		
2003~12-17	00240000	UNIVERSITY OF KENTUCKY

		_
Acct 93010	Amount 5,331.20	Descr 08/09 Full Page 4 Color Ad
93010	5,331.20	
93010	5,331 20	10/09 Full Page Ad
93010	5,331.20	
93010 93010	5,440.00 5,485.30	07/09 Full Page Ad 01/10 FULL PAGE AD
93010	5,485.30	
93010	5,485.30	
93010 93010	5,485.30 5,331.20	
93010	5,331.20	5
93022	1,285.82	Public Notice
93022	1,665.89	5
93022 93010	,	April 2010 Ad Interview Recording
93010	1,000.00	-
93022	2,962.70	
93010	500.00	2009 DONATION
93021 93021	557.66 1,326.96	
93021	1,326.96	12/09 ARS
	12,318.77	
93021 93021	6,378.34 6,378.34	2009 Monthly Fee 07/09 Monthly Fee
93021	6,378.34	06/09 FEE
93021	6,378.34	08/09 MONTHLY FEE
93021	6,378.34	09/09 MONTHLY FEE
93021 93021	6,378.34 6,378.34	
93021	6,378.34	12/09 FEE
93021	7,733.33	
93021	7,733.33	
93021 93021	7,733.33 7,733.33	3/10 MONTHLY FEE 04/10 MONTHLY FEE
93021	76,284 00	
93021	345,968 00	2009 MEMBERSHIP DUES
93021 93010	932.00 1,225.30	•
93010 93010	1,586.99	Pilot Pens
93010	1,664.62	1000 KEYCHAIN/LIGHT
93010	1,986.79	Plastic Bags
93010 93010	2,134.18 3,039.27	Magnets Megaphones - All A
93021	23,208.41	3rd Qtr NERC Assessment
93021	23,208.41	3RD QTR 2008 NERC ASSESSMENT
93021 93021	30,111.67 30,111.67	3rd Qtr SERC Region Assessment 3RD QTR 2008 SERC REG ASSESSME
93021	57,931.17	2010 1ST QTR ASSESSMENT
93021	57,931.17	2010 2DN QTR FEES
93021	500.00	
93022 93021	3,869.53 5,000.00	Cooporate Symbol Lapel Pin 11/09 PURCHASED POWER
93021	5,000.00	11/09 PURCHASED POWER
93025	10,495.98	
93022 93022	1,483.91 3,750.00	2 of 3 Market Research Inv 3 of 3 Market Research
93022	3,750.00	2 of 3 Market Research
93010	562.78	1/3 Total Cost- Tote Bags
93010 93010	805.17	Koozie 12 pack cooler
93010 93010	946.56 522.81	Grocery Tote Labor - It's Your Turn Flye
93021	3,100.00	2009-10/10 MEMBERSHIP
93022	7,268.00	ETS Rebates
93021 93022	43,800.00 1,694.00	2010 MEMBERSHIP ETS Rebates
93021	69,655.53	2009 2ND HALF SEFPC DUES
93021	81,992.94	2010 1/2 Dues
93021 93021	1,221.36 8,758.28	09-10 SEPA Assessment
93021	10,901.04	2/10 PSO TRO EXT EKPC TRSG 09/09 PSO TRO EXT EKPC TRSG
93021	12,675.00	PSO TRO EXT EKPC TRSG
93021	23,318.71	Contract 72163
93021 93010	113,109.00 1,500.00	TEE Contingency Reserve Sharin All A Classic Photography
93022	1,530.00	All-A Classic Photo Shoot
93010	75,000.00	All A Classic Basketball
93021	415,700.00	2010 MEMBERSHIP
93010 93022	2,080.00 1,364.00	08-09 Basketball Calendars Football Tickets
93025	50,000.00	07/08-06/09 CARBON MGT RESEARC
93025	50,000.00	07/09-09/09 RESEARCH GROUP
93025	50,000.00	4th Qtr 2990 Carbon Management

Desc2 Conservation Conservation Conservation Conservation Conservation Conservation Conservation Conservation Conservation Institutional Institutional Public Notice Public Notice Economic Development Corporate Information Safety Annual Meeting Institutional Membership Dues Membership Dues Membership Dues Various Membership Dues Institutional Institutional Institutional Institutional Institutional Institutional Membership Dues Safety Awards Membership Dues Membership Dues Research Market Research Market Research Market Research Institutional Institutional Institutional Legislative Membership Dues Program Rebate Membership Dues Program Rebate Membership Dues . Institutional Institutional Institutional Membership Dues Institutional Miscellaneous Research Research Research

# Page 9 of 15

Acctg Date	Voucher	Name 1
2010-04-27	00257541	UNIVERSITY OF KENTUCKY
2010-01-28	00251516	WATERWAYS COUNCIL INC
2009-09-10	00241480	WINCHESTER CLARK CO CHAMBER OF COMMERCE
2010-04-15	00256775	WKYT
2010-04-15	00256775	WKYT
2009-05-14	00233497	WORLD EXPOSITIONS COM LLC
2009-06-09	00235074	WORLD EXPOSITIONS COM LLC
2009-07-09	00237217	WORLD EXPOSITIONS.COM LLC
2009-08-06	00239187	WORLD EXPOSITIONS COM LLC
2009-09-03	00241111	WORLD EXPOSITIONS COM LLC
2009-10-08	00243551	WORLD EXPOSITIONS COM LLC
2009-11-05	00245542	WORLD EXPOSITIONS.COM LLC
2009-12-10	00247978	WORLD EXPOSITIONS.COM LLC
2010-01-14	00250370	WORLD EXPOSITIONS.COM LLC
2010-02-10	00252342	WORLD EXPOSITIONS.COM LLC
2010-03-10	00254180	WORLD EXPOSITIONS.COM LLC
2010-04-08	00256245	WORLD EXPOSITIONS COM LLC

93025         50,000.00         Carbon Management Research         Research           93021         2,732.00         2010 Annual Dues         Membershi           93021         850.00         2009-2010 Membership Dues         Membershi           93010         187,500.00         2ND PYMT -DOPPLAR RADAR         Institutiona           93010         187,500.00         2ND PYMT -DOPPLAR RADAR         Institutiona           93010         7,516.13         05/09 Co-Op Advertising         Institutiona           93010         7,516.13         06/09 Co-Op Advertising         Institutiona           93010         7,516.13         06/09 Co-Op Advertising         Institutiona           93010         7,516.13         06/09 Co-Op Advertising         Institutiona           93010         7,516.13         09/09 Co-Op Advertising         Institutiona           93010         7,985.25         10/09 Co-Op Advertising         Institutiona           93010         7,985.25         02/10 Co-Op Advertising
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### East Kentucky Power Cooperative, Inc. Case No. 2010-00167 Analysis of Accounts No 426 - Other Income Deductions For the 12-Months Ended April 30, 2010

Line	Line Item No. (a)		Amount
No.			(b)
1	Donations		89,193
2, 3	Civic & Political Activities		45,536
4*	Other		6,617,483
5	Total	\$	6,752,212

\* Includes inventory write-offs, EKPC's share of propane investment activity, supplemental executive retirement plan insurance, and lawsuit settlements.

#### DONATIONS

Account	Date	Amount	Vendor	Description	Voucher
42610	2009-12-31	25,000.00	MAYSVILLE COMMUNITY & TECHNICAL COLLEGE	2009 PLEDGE	00247913
42610	2009-08-31	10,000.00	KENTUCKY GATEWAY MUSEUM CENTER	Donation - Yr 4 of 5	00239180
42610	2010-02-28	10,000.00	KENTUCKY GATEWAY MUSEUM CENTER	2010 Pledge Amount	00253172
42610	2010-04-30	8,333.33	KENTUCKY ASSOCIATION OF ELECTRIC COOP	National Conf Sponsorship	00257931
42610	2009-08-31	6,000.00	ELIZABETHTOWN COMMUNITY AND	2009 ECTC ECO HOUSE DONATION	00240472
42610	2009-08-31	2,000.00	COMMERCE LEXINGTON	2009 APPRECIATION TOUR SPONSOR	00240470
42610	2010-03-31	1,200.00	KENTUCKY EDUCATIONAL TELEVISION INC	2010 Summer Celebration	00254197
42610	2009-08-31	1,000.00	SOUTH KENTUCKY SERVICES CORPORATION	ROGERS SCHOLARS PROGRAM SPONSO	00240471
42610	2009-09-30	1,000.00	SOUTH KENTUCKY SERVICES CORPORATION	2009 ROGERS SCHOLARS GOLF OUT	00241356
42610	2009-09-30	1,000.00	MAYSVILLE/MASON COUNTY NAACP	2009 BRONZE SPONSORSHIP	00242204
42610	2009-10-31	1,000.00	KENTUCKY COMMUNITY TECHNICAL COLLEGE	2009 BRONZE SPONSORSHIP	00243559
42610	2010-03-31	1,000.00	KENTUCKY ASSOCIATION OF ELECTRIC COOP	2010 Leadership Kentucky	00253620
42610	2010-04-30	1,000.00	FRIENDS OF CLARKS RIVER NWR	JDS Contest Sponsorship	00255724
42610	2010-03-31	800.00	CLARK COUNTY BAND BOOSTERS	MINT 2009	00254855
42610	2010-03-31	800.00	CONKWRIGHT MIDDLE SCHOOL	MINT 2009	00254894
42610	2010-03-31	800.00	GEORGE ROGERS CLARK HIGH SCHOOL	MINT 2009	00254892
42610	2010-03-31	800.00	LICKING RIVER RIDERS 4-H DRILL TEAM	MINT 2009	00254881
42610	2010-03-31	800.00	SALVATION ARMY	MINT 2009	00254879
42610	2010-03-31	650.00	GEORGE ROGERS CLARK HIGH SCHOOL	MINT 2009	00254893
42610	2009-06-30	550.00	MAYSVILLE MASON CO AREA CHAMBER OF COMM	2009 MEMBERSHIP DUES	00235230
42610	2009-07-31	500.00	SOMERSET PULASKI CO CHAMBER OF COMERCE	2009 MEMBERSHIP	00239060
42610	2009-10-31	500.00	KENTUCKY ASSOCIATION OF ELECTRIC COOP	2009 DONATION-KET	00244975
42610	2010-01-31	500.00	STEPHEN FOSTER DRAMA ASSOCIATION INC	2010 DONATION	00249891
		13,960.00	Other less than \$500		

89,193.33

#### Civic and Political Activities

\$ 35,082
4,704
 5,750
\$ 45,536
\$

Acct	Date	Amount	Name	Descr	Voucher
42640	2010-03-31	4,800	KENTUCKY ASSOCIATION OF ELECTRIC COOP	2010 RENT-FRANKFORT APT	00254834
42640		950	Misc Payments Less than \$500		
		5,750	-		

OTHER

EKPC		42620	2009-05-31	RC02	SERP - Paul Atchison	702.08	Life Insurance
EKPC	ACTUALS		2009-05-31	RC03	Life Ins Prem-Brown	1,162.50	Life Insurance
EKPC.			2009-05-31	RC07	SERP - Joe Christian	1,026.92	Life Insurance
ЕКРС	ACTUALS	42620	2009-05-31	RC09	Life Ins Premium - Roy Palk	696.47	Life Insurance
EKPC			2009-06-30	RC02	SERP - Paul Atchison	702.12	Life Insurance
EKPC			2009-06-30	RC03	Life Ins Prem-Brown	1,162 50	Life Insurance
EKPC.			2009-06-30	RC07	SERP - Joe Christian	1,026.93	Life Insurance
EKPC			2009-06-30	RC09	Life Ins Premium - Roy Palk	696.47	Life Insurance
EKPC			2009-06-30	RC06	Life Insurance-H Smith	833.37	Life Insurance
EKPC			2009-07-31	RC02	SERP - Paul Atchison	702.08	Life Insurance
EKPC			2009-07-31	RC03	Life Ins Prem-Brown	1,162.50	Life Insurance
EKPC			2009-07-31	RC06	Life Insurance-H Smith	833.33	Life Insurance
EKPC			2009-07-31	RC07	SERP - Joe Christian		Life Insurance
EKPC			2009-07-31	RC09	Life Ins Premium - Roy Palk	•	Life Insurance
EKPC			2009-08-31	RC02	SERP - Paul Atchison		Life Insurance
EKPC			2009-08-31	RC03	Life Ins Prem-Brown	1.162.50	Life Insurance
EKPC			2009-08-31	RC06	Life Insurance-H Smith	•	Life Insurance
EKPC			2009-08-31	RC07	SERP - Joe Christian		Life Insurance
EKPC			2009-08-31	RC09	Life Ins Premium - Roy Palk		Life Insurance
EKPC			2009-09-30	RC02	SERP - Paul Atchison		Life Insurance
EKPC			2009-09-30	RC02	Life Ins Prem-Brown		Life Insurance
EKPC			2009-09-30	RC06	Life Insurance-H Smith		Life Insurance
EKPC			2009-09-30	RC07	SERP - Joe Christian		Life Insurance
EKPC			2009-09-30	RC09	Life Ins Premium - Roy Palk		Life Insurance
EKPC			2009-10-31	RC02	SERP - Paul Atchison		Life Insurance
EKPC			2009-10-31	RC03	Life Ins Prem-Brown		Life Insurance
EKPC			2009-10-31	RC05	Life Insurance-H Smith		Life Insurance
EKPC			2009-10-31	RC07	SERP - Joe Christian		Life Insurance
EKPC			2009-10-31	RC09	Life Ins Premium - Roy Palk		Life Insurance
EKPC			2009-11-30	RC02	SERP - Paul Atchison		Life Insurance
EKPC			2009-11-30	RC02	Life Ins Prem-Brown		Life Insurance
EKPC			2009-11-30	RC05	Life Insurance-H Smith		Life Insurance
EKPC			2009-11-30	RC07	SERP - Joe Christian		Life Insurance
EKPC			2009-11-30	RC09	Life Ins Premium - Roy Palk	•	Life Insurance
EKPC			2009-12-31	RC09	Life Ins Premium - Roy Palk		Life Insurance
EKPC			2009-12-31	RC03	SERP - Joe Christian		Life Insurance
EKPC			2009-12-31	RC07	Life Insurance-H Smith	-	Life Insurance
EKPC			2009-12-31	RC08	Life Ins Prem-Brown		Life Insurance
			2009-12-31	RC03	SERP - Paul Atchison		Life Insurance
EKPC			2009-12-31				
EKPC			2010-01-31	SERP_DC	12/31/09 SERP Cash Value		Life Insurance
EKPC			2010-01-31 2010-01-31	RCO2 RCO3	SERP - Paul Atchison Life Ins Prem-Brown		Life Insurance
EKPC			2010-01-31		Life Insurance-H Smith		
EKPC				RCO6	SERP - Joe Christian		Life Insurance
EKPC			2010-01-31	RCO7		,	Life Insurance
EKPC			2010-01-31	RCO9	Life Ins Premium - Roy Palk		Life Insurance
EKPC			2010-02-28	RCO2	SERP - Paul Atchison		Life Insurance
EKPC			2010-02-28	RCO3	Life Ins Prem-Brown		Life Insurance
EKPC			2010-02-28	RCO6	Life Insurance-H Smith		Life Insurance
EKPC			2010-02-28	RC07	SERP - Joe Christian		Life Insurance
EKPC			2010-02-28	RC09	Life Ins Premium - Roy Palk		Life Insurance
EKPC			2010-03-31	RCO2	SERP - Paul Atchison		Life Insurance
EKPC			2010-03-31	RCO3	Life Ins Prem-Brown		Life Insurance
EKPC			2010-03-31	RCO6	Life Insurance-H Smith		Life Insurance
ЕКРС			2010-03-31	RC07	SERP - Joe Christian		Life Insurance
EKPC			2010-03-31	RC09	Life Ins Premium - Roy Palk		Life Insurance
EKPC			2010-04-30	RC09	Life Ins Premium - Roy Palk		Life Insurance
EKPC			2010-04-30	RC07	SERP - Joe Christian		Life Insurance
EKPC			2010-04-30	RC06	Life Insurance-H Smith		Life Insurance
EKPC	ACTUALS	42620	2010-04-30	RC03	Life Ins Prem-Brown	1,162.50	Life Insurance

# PSC Request 47

# Page 14 of 15

ЕКРС	ACTUALS	42620 2010-04-30	RCO2	SERP - Paul Atchison
		42620 Total		
ЕКРС	ACTUALS	42630 2009-06-30	EPA_ADJ	EPA Penalty Accrual
ЕКРС	ACTUALS	42630 2009-07-31	EPA_ADJ	EPA Penalty Accrual
ЕКРС	ACTUALS	42630 2009-08-31	EPA_ADJ	EPA Penalty Accrual
ЕКРС	ACTUALS	42630 2009-09-30	EPA_ADJ	EPA Penalty Accrual
ЕКРС	ACTUALS	42630 2009-10-31	EPA_ADJ	EPA Penalty Accrual
EKPC	ACTUALS	42630 2009-11-30	EPA_ADJ	EPA Penalty Accrual
EKPC		42630 2009-12-31	AP00017840	Accounts Payable Accruals
ЕКРС	ACTUALS	42630 2009-12-31	EPA_ADJ	EPA Penalty Accrual
ЕКРС	ACTUALS	42630 2010-01-31	EPA_ADJ	EPA Penalty Accrual
ЕКРС		42630 2010-02-28	EPA_ADJ	EPA Penalty Accrual
EKPC		42630 2010-02-28	EPA_ADJA	EPA Penalty Accrual
EKPC		42630 2010-02-28	EPA_ADJA	EPA Penalty Accrual
EKPC		42630 2010-03-31	EPA_ADJ	EPA Penalty Accrual
EKPC	ACTUALS	42630 2010-04-30	EPA_ADJ	EPA Penalty Accrual
		42630 Total		
ЕКРС	ACTUALS	42650 2009-05-31	MR00016973	Material
ЕКРС		42650 2009-06-30	0000017058	MVE FR 11114
ЕКРС		42650 2009-06-30	AR00017110	AR Interface
EKPC		42650 2009-07-31	0000017183	W/O PRICE DIFF
ЕКРС		42650 2009-07-31	0000017183	W/O PRICE DIFF
EKPC		42650 2009-07-31	0000017231	Cancelled joint venture w/ODEC
EKPC		42650 2009-08-31	MR00017310	Material
EKPC		42650 2009-08-31	AR00017316	AR Interface
ЕКРС		42650 2009-09-30	0000017430	Other Deductions-Regulated
EKPC		42650 2009-09-30	0000017431	Other Deductions-Regulated
EKPC		42650 2009-09-30	0000017432	Other Deductions-Regulated
EKPC		42650 2009-09-30	0000017433	Other Deductions-Regulated
EKPC		42650 2009-09-30	0000017434	Other Deductions-Regulated
EKPC		42650 2009-09-30	0000017435	Other Deductions-Regulated
EKPC		42650 2009-09-30	0000017455	TO CORR PRICE DIFF IN SUSPENSE
ЕКРС		42650 2009-09-30	MR00017395	Material
EKPC		42650 2009-09-30	MR00017401	Material
EKPC		42650 2009-10-31	0000017480	MVE FR 11330
EKPC		42650 2009-10-31	0000017480	MVE FR 10173
EKPC		42650 2009-10-31	0000017625	WRITE OFF CT CHARGES
ЕКРС		42650 2009-10-31	MR00017492	Material
EKPC		42650 2009-10-31	MR00017579	Material
EKPC		42650 2009-11-30	0000017705	TO CORRECT PRICE DIFF ON INV C
EKPC		42650 2009-11-30	AR00017799	AR Interface
EKPC		42650 2009-11-30	MR00017687	Material
EKPC		42650 2009-12-31	0000017813	WRITE OFF POLES 21657
EKPC		42650 2009-12-31	0000017813	CORR PROJ BALANCE
EKPC		42650 2009-12-31	0000017813	
EKPC		42650 2009-12-31 42650 2009-12-31	0000017813 AP00017986	CORR PROJ BALANCE
EKPC		42650 2009-12-31	AR00017988	Accounts Payable Accruals AR Interface
ЕКРС ЕКРС		42650 2009-12-31	0000018023	WO Rounding Balances
EKPC		42650 2009-12-31	AR00018023	AR Interface
EKPC		42650 2009-12-31	MR00018024	Material
EKPC		42650 2010-01-31	AR000178027	AR Interface
EKPC		42650 2010-02-28	0000018160	PRICE CORRECTION
EKPC		42650 2010-02-28	0000018194	CORRECT SUSPENSE
EKPC		42650 2010-02-28	MR00018155	Material
EKPC		42650 2010-03-31	MR00018273	Material
EKPC		42650 2010-03-31	MR00018282	Material
EKPC		42650 2010-03-31	MR00018293	Material
EKPC		42650 2010-03-31	MR00018255 MR00018315	Material
EKPC		42650 2010-04-30	MR00018376	Material
ЕКРС		42650 2010-04-30	MR00018396	Material
EKPC		42650 2010-04-30	AR00018413	AR Interface
EKPC		42650 2010-04-30	MR00018428	Material
EKPC		42650 2010-04-30	MR00018430	Material
3		42650 Total		
ЕКРС	ACTUALS	42651 2009-05-31	AP00016961	Accounts Payable Payments
EKPC		42651 2009-05-31	AP00017002	Accounts Payable Payments
EKPC		42651 2009-06-30	AP00017076	Accounts Payable Payments

702 08	Life Insurance
(21,428-61)	
1,945,115.00	Penalties
596,924.00	Penalties
461,947.00	Penalties
(244,545 00)	Penalties
(780,937.00)	Penalties
(737,927.00)	Penalties
115,000.00	Penalties
3,697,195-00	Penalties
-	Penalties
88,514.00	Penalties
(88,514.00)	Penalties
15,952.00	Penalties
52,904 00	Penalties
440,923 00	Penalties
5,562,551 00	
45-35	Other Deductions-Regulated
85,706.24	Other Deductions-Regulated
(90.80)	Other Deductions-Regulated
(0.50)	Other Deductions-Regulated
0 01	Other Deductions-Regulated
35,870 72	Other Deductions-Regulated
224,936 45	Other Deductions-Regulated
(2,078-29)	Other Deductions-Regulated
(295.44)	Other Deductions-Regulated
(811.70)	Other Deductions-Regulated
(217.61)	Other Deductions-Regulated
(667.21) 217.61	Other Deductions-Regulated
667.21	Other Deductions-Regulated
	Other Deductions-Regulated
(0.01) 9,702.75	Other Deductions-Regulated Other Deductions-Regulated
9,702.75 1,267.79	Other Deductions-Regulated
3,996.64	Other Deductions-Regulated
14,404.38	Other Deductions-Regulated
400,000.00	Other Deductions-Regulated
45,891.43	Other Deductions-Regulated
658.43	Other Deductions-Regulated
(829.14)	Other Deductions-Regulated
3.88	Other Deductions-Regulated
391.26	Other Deductions-Regulated
12,745.00	Other Deductions-Regulated
14,272 88	Other Deductions-Regulated
4,413 67	Other Deductions-Regulated
36,441.93	Other Deductions-Regulated
(157,205.40)	Other Deductions-Regulated
1,617 00	Other Deductions-Regulated
(0.29)	Other Deductions-Regulated
-	Other Deductions-Regulated
401,506 67	Other Deductions-Regulated
	Other Deductions-Regulated
771.90	Other Deductions-Regulated
0 02	Other Deductions-Regulated
2,997.53	Other Deductions-Regulated
389.00	Other Deductions-Regulated
3,600.00	Other Deductions-Regulated
1,034.00	Other Deductions-Regulated
32,397.34	Other Deductions-Regulated
15,506.00	Other Deductions-Regulated
(1,034.00)	Other Deductions-Regulated
(2,500.00)	Other Deductions-Regulated
61.75 15 506 00	Other Deductions-Regulated
15,506.00 1,195,165.45	Other Deductions-Regulated
1,195,165 45 634 16	Discount Lost
1,155.40	Discount Lost
182 84	Discount Lost

# PSC Request 47 Page 15 of 15

EKPC	ACTUALS	42651 2009-06-30	AP00017106	Accounts Payable Payments	599.88 Discount Lost
EKPC	ACTUALS	42651 2009-07-31	AP00017193	Accounts Payable Payments	1,434.95 Discount Lost
EKPC	ACTUALS	42651 2009-08-31	AP00017291	Accounts Payable Payments	143.78 Discount Lost
EKPC	ACTUALS	42651 2009-08-31	AP00017322	Accounts Payable Payments	30.65 Discount Lost
EKPC	ACTUALS	42651 2009-09-30	AP00017392	Accounts Payable Payments	210 67 Discount Lost
EKPC	ACTUALS	42651 2009-09-30	AP00017415	Accounts Payable Payments	52.90 Discount Lost
EKPC	ACTUALS	42651 2009-09-30	AP00017425	Accounts Payable Payments	92 51 Discount Lost
EKPC	ACTUALS	42651 2009-10-31	AP00017532	Accounts Payable Payments	534.92 Discount Lost
EKPC	ACTUALS	42651 2009-10-31	AP00017541	Accounts Payable Payments	70.05 Discount Lost
EKPC	ACTUALS	42651 2009-10-31	AP00017562	Accounts Payable Payments	86-56 Discount Lost
EKPC	ACTUALS	42651 2009-11-30	AP00017695	Accounts Payable Payments	48.56 Discount Lost
EKPC	ACTUALS	42651 2009-11-30	AP00017659	Accounts Payable Payments	138-50 Discount Lost
EKPC	ACTUALS	42651 2009-11-30	AP00017677	Accounts Payable Payments	4.61 Discount Lost
EKPC	ACTUALS	42651 2009-12-31	AP00017820	AP Cancelled Payment	(1.14) Discount Lost
EKPC	ACTUALS	42651 2009-12-31	AP00017822	Accounts Payable Payments	429 25 Discount Lost
EKPC	ACTUALS	42651 2009-12-31	AP00017843	Accounts Payable Payments	1,348.44 Discount Lost
EKPC	ACTUALS	42651 2009-12-31	AP00017866	Accounts Payable Payments	715.94 Discount Lost
EKPC	ACTUALS	42651 2010-01-31	AP00018049	Accounts Payable Payments	1,378-62 Discount Lost
EKPC	ACTUALS	42651 2010-02-28	AP00018120	Accounts Payable Payments	678 26 Discount Lost
EKPC	ACTUALS	42651 2010-02-28	AP00018128	Accounts Payable Payments	83.17 Discount Lost
EKPC	ACTUALS	42651 2010-02-28	AP00018145	Accounts Payable Payments	78-09 Discount Lost
EKPC	ACTUALS	42651 2010-03-31	AP00018270	AP Cancelled Payment	(93.02) Discount Lost
EKPC	ACTUALS	42651 2010-03-31	AP00018272	Accounts Payable Payments	1,359 40 Discount Lost
EKPC	ACTUALS	42651 2010-03-31	AP00018302	Accounts Payable Payments	92.74 Discount Lost
EKPC	ACTUALS	42651 2010-04-30	AP00018401	AP Cancelled Payment	(691 41) Discount Lost
EKPC	ACTUALS	42651 2010-04-30	AP00018403	Accounts Payable Payments	1,727 73 Discount Lost
EKPC	ACTUALS	42651 2010-04-30	AP00018409	Accounts Payable Payments	802.73 Discount Lost
		42651 Total			13,329.74
EKPC	ACTUALS	42652 2009-12-31	PROPANE	2008 Propane Income	(132,133 75) Other Deductions-Nonregulated
		42652 Total			(132,133 75)

6,617,483.83

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 48RESPONSIBLE PERSON:Frank J. OlivaCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 48.** Provide a calculation of the rate or rates used to capitalize interest during construction for the three most recent calendar years. Explain each component entering into the calculation of the rate(s).

**Response 48.** Because during the periods of construction, EKPC incurred no specific new borrowings related to projects under construction, the rate used to capitalize interest is the weighted average rate of interest of all EKPC borrowed funds. This is in conformity with the Statement of Financial Accounting Standards No. 34 and the RUS Uniform System of Accounts. In accordance with the final order of Case No. 2008-00409, EKPC ceased the capitalization of interest during construction on April 1, 2009.

Please see page 2 of this response for rates used for 2007 - 2009.

# PSC Request 48 Page 2 of 2

# EAST KENTUCKY POWER COOPERATIVE

	<u>2007</u>	<u>2008</u>	<u>2009</u>
January	5.45	5.20	4.66
February	5.44	5.02	4.61
March	5.42	4.94	4.56
April	5.42	4.77	
May	5.43	4.73	
June	5.43	4.71	
July	5.45	4.67	
August	5.45	4.64	
September	5.49	4.71	
October	5.48	4.82	
November	5.39	4.76	
December	5.28	4.70	

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# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 49RESPONSIBLE PERSON:Isaac S. ScottCOMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 49.</u>** List all present or proposed research efforts dealing with the pricing of electricity and the current status of such efforts.

**Response 49.** EKPC and its Member Cooperatives are currently engaged in a Rate Design Feasibility Study, a coordinated examination of the EKPC wholesale and Member Cooperatives' retail rate designs. In November 2009 EKPC issued a request for proposals for the Rate Design Feasibility Study. Respondents were expected to conduct wholesale and retail cost-of-service studies, perform load research, and develop proposed wholesale and retail rate designs, taking into consideration the standards included in the Energy Independence and Security Act of 2007. The respondents were also requested to describe their work experience with cooperatives and state regulation. In December 2009, EKPC received six proposals from regional and national consulting firms. In January 2010, EKPC signed a consulting agreement with Power System Engineering, Inc. of Minneapolis, Minnesota ("Power System"). Power System began its work in January and is currently on schedule to complete the project on time. The final reports and study recommendations to EKPC and the Member Cooperatives are scheduled to be delivered by July 31, 2010.

After the study results are provided to EKPC and the Member Cooperatives there will be a period of review and evaluation to determine what rate design is the most appropriate for EKPC's wholesale rates and the Member Cooperatives' retail rates. After completing this review and evaluation, EKPC plans on moving forward and implementing changes in its wholesale rate design.

No other research efforts are in progress or anticipated through the conclusion of the forecasted test year.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 50RESPONSIBLE PERSON:Ricky L. DruryCOMPANY:East Kentucky Power Cooperative, Inc.

Request 50.Provide an analysis of East Kentucky's expenses for research and<br/>development activities for the base period and the three most recent calendar years.For the base period include the following:

a. Basis of fees paid to research organizations and East Kentucky's portion of the total revenue of each organization. Where the contribution is monthly, provide the current rate and the effective date.

b. Details of the research activities conducted by each organization.

c. Details of services and other benefits provided to the utility by each organization.

d. Annual expenditures of each organization with a basic description of the nature of costs incurred by the organization.

e. Details of the expected benefits to the utility.

**Response 50.** The East Kentucky Power Cooperative (EKPC) research program is broad-based and encompasses all aspects of the utility's operations, i.e., power production, power delivery (transmission and distribution), environmental (production and power delivery), and end-use efficiency. The goal of the program is to seek technologies aimed at improving the efficiency of power generation and delivery, to

evaluate consumer products designed for energy conservation, and to provide input for environmental compliance issues.

On behalf of EKPC and the Member System cooperatives, EKPC has utilized the research resources of the Electric Power Research Institute (EPRI) and the National Rural Electric Cooperative Association's (NRECA) Cooperative Research Network (CRN). During 2006, EKPC and its Member Systems were members of EPRI and CRN. Due to cost-containment requirements in 2007, EKPC relinquished full membership in EPRI; however, membership in CRN was maintained. For the base period, EKPC and its Member Systems were members of the CRN and joined two, very small project sets within EPRI.

EKPC maintains a comprehensive portfolio of in-house research projects for the benefit of EKPC and its Member Systems. Projects in this portion of the program are either conducted by EKPC and/or Member System staff or are contracted to reputable research organizations, consultants, manufacturers, and universities. To date, the majority of contracted research has been performed at the University of Kentucky. The dollars associated with the projects conducted in-house represent direct costs including capital expenditures. Labor and general operating expenses for the Research and Development program are captured in the "Administrative" costs section. Expenses presented in the attachment are net of any external funds received.

Actual, to-date, R&D expenses are given, by year, in the tables on page 3 of this response.

# **PSC Request 50**

# Page 3 of 18

# 2006 EKPC RESEARCH EXPENSES

Project	
	Expense
T&D Maintenance Optimization Project Phase IV	\$10,000.00
Gasification System – ICSET at WKU	\$20,000.00
Operations Assessment for Cooper Power Plant	\$20,000.00
Catalyst Performance Using Slip-Stream steam at Spurlock Power Plant	\$95,000.00
Assessing Performance of Vegetation Management of ROW	\$15,000.00
Practical NERC Security Compliance	\$12,000.00
EPRI Membership Dues	\$1,088,806.40
CRN Membership Dues	\$226,660.00

# 2007 EKPC RESEARCH EXPENSES

Project	
	Expense
V&R Energy Planning and Operations Software	\$22,833.33
Guide to Raptor Remains	\$58.30
Dynamic Thermal Circuit Ratings	\$4,909.90
Transformer DGA – Kelman	\$41,031.00
MCR Performance Solutions	\$124,699.24
EPRI Termination Fee	\$200,000.00
CRN Membership Dues	\$230.204.00

# 2008 EKPC RESEARCH EXPENSES Project

-	Expense
Gasification System – ICSET at WKU	\$40,000.00
Substation Security (copper thefts)	\$9,540.00
Gilbert Ash Utilization – CAER at UK	\$100,000.00
EPRI Membership Dues	\$24,999.66
CRN Membership Dues	\$75,275

# **2009 EKPC RESEARCH EXPENSES**

## Project

-	Expense
Arc Flash Analysis – Meade Electric Company	\$11,670.00
Carbon Management Research Group – CAER at UK	\$200,000.00
Dynamic Thermal Circuit Ratings	\$10,495.98
CRN Membership Dues	\$76,284.00

## 2010 EKPC RESEARCH EXPENSES

Project		
		Expense

Carbon Management Research Group – CAER at UK \$50,000.00

# Response 50(a).

The EPRI membership payment for 2006 was based upon a formula which considers both kilowatt-hour sales and gross revenues. In 2004, EKPC entered a five-year membership agreement with EPRI guaranteeing modest member fee increases for years 2007 and 2008. Because of EKPC's decision to withdraw EPRI membership in 2007, EKPC was required to pay \$200,000 in fees to EPRI to break the contract (\$100,000 per year of contract default). In 2008, EKPC rejoined two very small project sets within EPRI, each at a set price. EKPC did not join any part of EPRI in 2009 and 2010.

CRN membership dues are based upon a formula that considers the number of revenue meters within the collective service territory of the EKPC Member Systems. In 2007, CRN membership was included with membership of NRECA. With this change, NRECA allocates a portion of the NRECA dues to CRN. Though CRN's funding remains based on the member's number of revenue meters, the per meter charge has been reduced. For this reason, EKPC's CRN membership dues have reduced as compared to the cost in previous years.

The total revenue for NRECA's CRN program in 2009 was \$ \$4,320,016.00. EKPC's 2009 CRN membership dues were \$76,284.00, which represents 1.76% of CRN's total annual revenue.

The total revenue for CRN in 2010 will likely increase to \$4,500,000.00. EKPC anticipates 2010 membership dues to be \$77,000.00, which represents 1.71% of CRN's forecasted total annual revenue in 2010.

Starting in 2005, EKPC committed \$20,000 a year to support the East Kentucky Power Cooperative/Warren Rural Electric Cooperative Corporation Gasification System at Western Kentucky University's Institute for Combustion Science and Environmental Technology (ICSET) over ten (10) years. Though initially funded through the EKPC Research and Development Department, this activity has been deemed as a donation and was removed from the R&D budget starting in 2009. Being a donation, the annual cost is fixed.

Having received EKPC Board approval, EKPC has committed \$200,000 per year to join the Carbon Management Research Group (CMRG) membership initiative sponsored by the Center for Applied Energy Research (CAER) at the University of Kentucky. Though CAER has asked for a 10 year commitment, EKPC will join on an annual basis. Funding for this program stems from Kentucky's House Bill 1 (HB 1) in which the state appropriated \$1,000,000 a year for two years starting in 2009. The state money must be matched, dollar for dollar, by the participants. Given that there are five (5) electric utilities serving in Kentucky, the University of Kentucky has requested each to contribute \$200,000 per year.

The total revenue for the CMRG initiative in 2009 is expected to be \$2,000,000.00. EKPC's 2009 payment of \$200,000 represents 10.00% of CAER's total annual revenue for this project.

Through 2007, CRN dues were paid quarterly. Starting in 2008, CRN dues are paid annually.

Donation payments to ICSET at Western Kentucky University are paid annually.

Payments made to support the CMRG initiative at CAER are paid annually.

# Response 50(b).

The Gasification System project at Western Kentucky University's Institute for Combustion Science and Environmental Technology (ICSET) is to investigate a novel process to directly produce synthesis gas with adjustable H2/CO ratio by co-gasification of coal and coal-bed methane. Synthesis gas (H2 + CO) with a stoichiometric ratio (H2/CO) at 2 or ranging from 1 to 2 is generally used in major synthesis-gas-based chemicals production. There are growing interests in the development of an alternative technology, other than the expensive natural gas-based catalytic process, for costeffective production of synthesis gas with a flexible hydrogen/carbon monoxide (H2/CO) ratio. Direct production of synthesis gas using coal as a cheap feedstock is attractive but challenging due to its low H2/CO ratio of generated synthesis gas.

The Carbon Management Research Group (CMRG) membership initiative sponsored by the Center for Applied Energy Research (CAER) at the University of Kentucky is designed to investigate and develop technologies that can provide significant reductions in CO2 in a practical and affordable manner. Fossil fuels also account for about threefourths of the total emissions of carbon dioxide, which is a suspected prime contributor to global warming and climate change. This latter issue has a direct bearing on our continued reliance on coal to generate power since coal is the most carbon-intensive of the major fossil fuels. Objectives of the CMRG is to:

- Provide guidance to the CMRG members to help identify appropriate post combustion CO<sub>2</sub>-control technology for their existing power generation fleet;
- Position the CMRG to better respond to future carbon-reduction requirements, maintain and strengthen coal to electricity's comparative advantage as a viable low-cost producer of electricity, while simultaneously improving the environmental quality;
- Understand and describe the relevant mechanisms of CO<sub>2</sub> enrichment, separation, and capture for both post-combustion and in-situ combustion

processes, and develop/demonstrate practical technologies for reducing CO<sub>2</sub> emissions from the CMRG's existing fleet of coal-fired power plants;

- Create a support infrastructure for research, development and demonstration (RD&D) of technologies related to pollution control, CO<sub>2</sub> management, byproduct management, energy efficiency, and power plant performance; and
- Train the consortium's workforce to effectively respond to challenges that will be faced in a carbon-constrained world.

The CRN is divided into six (6) research areas:

- 1. Distribution Operations Best Practices.
- 2. Energy Innovations.
- 3. Generation, Fuels, and Environment.
- 4. Renewable & Distributed Energy.
- 5. Smarter Grid.
- 6. Transmission & Substation Assets.

A description of the types of research projects in each area is given on pages 8 through 13 of this item.

# PSC Request 50 Page 8 of 18

# **Distribution Operations Best Practices**

## Mission

Enabling electric cooperatives to improve operational effectiveness, business processes, safety, and reliability, in compliance with regulatory and industry standards at a reasonable cost.

## **Research** Agenda

### Safety and Regulatory Compliance

- . Alliances and Industry Partnerships
- . Environmental compliance
- Risk Management
- . Safe Work Practices/Loss Control
- EPA, OSHA, RUS, NESC, DOT, Fish and Wildlife, Corp of Engineers, Homeland Security, and Forest Service
- Communications

## **Distribution Reliability**

- . Alliances and Industry Partnerships
- Power Quality
- Distribution Automation
- System Planning and Protection
- Asset Management/Maintenance
- Replacement Methodologies for Underground Cable Substation Battery issues Thermo-Vision Guide
- Reliability Standards (IEEE, RUS, PSC...)
- Technology Validation

## **Efficient Distribution Operations**

- . Alliances and Industry Partnerships
- Distribution Automation
- . White Paper on Feeder Automation
- System Protection
- Technology Utilization
- Work Management
- Crisis Management
- Mobile Communications
- Joint-use Facilities

#### **Best Business Processes**

- · Alliances and Business Partnerships
- . Material and Equipment Procurement
- How-To-Guide (including sample specifications) for specifying underground and overhead distribution transformers and power transformers
- · Economic Analysis
- Contract Procedures
- Joint-use Facilities
- Work Management
- · Technology Utilization

## Professional Development

- Training
  - o Development of materials
  - o Dissemination/Utilization (include CEUs)
- Alliances and Partnerships
  - DSTAR, NEETRAC, PSERC
- Communications

# PSC Request 50 Page 9 of 18

# **Energy Innovations**

Mission

Evaluating consumer services and technologies that can improve energy efficiency, increase comfort and satisfaction, and lower costs.

#### Research Agenda

### HVAC

- Technologies that offer new opportunities for peak shaving, effective expansion of electrically based technologies
- . Energy efficiency in manufactured homes

## Lighting

 New technologies for outdoor and indoor lighting that emphasize energy efficiency and problem solving (i.e. Dark Skies compliance)

## **Building Envelope**

- . Support expansion of the Touchstone Energy Home
- . New residential developments that emphasize energy efficiency and green building goals

#### **Outage Mitigation**

- · Analyze from oustomer point of view how can co-ops be more responsive
- Optimize outage automation and oustomer response software

### Develop information tools for CRN members

- Top Ten co-op energy service programs produce How-To Guides
- · Analysis of consumer-side options to combat rising electricity costs

## **Generation, Fuels & Environment**

#### Mission

Ensuring cost-effective central station generation for electric cooperatives, while facilitating compliance with environmental regulations.

#### **Research Agenda**

#### **ENVIRONMENT - Protection, improvement and regulation**

- Water Supply Critical Issues : A growing concern as to availability, treatment, conditioning and limitations imposed.
- Mercury : New standards and limitations are developing, with a need for understanding techniques and control technology.
- Small Farticulates : Understanding significance of dispersion, methods to moderate or eliminate small particulate effluents
- CFB, Superoritioal Boilers : The availability and papability of fluidized-bed and superprintipal boiler technology for alleviation of environmental concerns, retrofit capability, cost and results
- SCR Catziyat Life : Methods to extend, alternatives to existing materials for new and retrofit
- . EPA Assessments: Research to help understand environmental regulation and requirements.

# TRAINING AND EDUCATION - Enhanced understanding for the membership and development of the workforce

- The Energy Bill: Full evaluation of ramifications, the availability of funds in support of generation, fuels and environment, means to tap those sources of support.
- Greenhouse Gas: Further the body of knowledge regarding the issues, the reality of concern, and the means to respond.

#### NEW MARKETS - The evolving generation marketplace and the role of cooperatives therein

- Evolving Markets in Generation : Develop understanding of allowance trading, anoilarly service markets, impacts and approach to maximize value while moderating service risk.
- By-Product Options : Identify alternatives to refuse and stockpiling, learn from the experience of others and develop ways to add value.

#### NEW TECHNOLOGIES - The options newly available, efficiency enhancements

- Advanced Emissions Monitoring : Investigate extended capabilities, acouracy, advanced designs and resources for reporting;
- Low-Cost SO 2/NO x Reduction : Investigate lime urea hydrate technology and verify ospability of method for large-scale generation facilities.
- Generation Technology Tracking : Monitor ultra-superoritical developments, entrained synfuels production, IGCC, traditional and non-traditional.
- Pollution Abatement Equipment : New, retrofit, large- and small-soale, materials, techniques, and economics.
- Retrofit/Repower : Emerging requirements to refurbish aging plant, extend plant lives, reconfigure for regulatory requirements

#### FUELS - Cost, availability, transportation, quality

- Cost & Transportation: Understand fundamentals affecting price and availability, methods to moderate impacts, alternatives.
- Preparation: Obtain knowledge of the state-of-the-art, debunk myths and seek beneficial methods to improve feedstook.
- Co-Fining : Determine oriteria for, the economics of, and the oredits available from co-fining with various materials.

## OPERATIONS & MAINTENANCE - Procedures and equipment to improve generation service

- Dispatch Changes : Operating rules of regional bodies, unit cycling impacts on coal plants, other effects of market changes.
- Efficiency Upgrades : Incremental effects and benefits on the organization, work structure, maintenance scheduling and practices.
- Other : Outsourcing services impacts, business practices to improve operating efficiencies and productivity.

# PSC Request 50 Page 11 of 18

## **Renewable & Distributed Energy**

#### Mission

Increasing electric cooperative knowledge of all aspects of emerging renewable and distributed generation technologies to ensure innovative and sound business decision-making in the deployment of those technologies.

## Research Agenda

#### Energy Storage

- Voitage support for wind turbinas (possibilitias include flywheels and S&C Electric's "shock absorber" in development for use on wind turbines.)
- Plug-In Hybrid Vehicles
- Wind-Hydro Integration
- · Batteries and oltra-papapitors

#### Biomass

- Animal Waste
- · Agricultural Waste
- Wood Waste
- Alternative and Bio Fuels (Ethanol, Biodiesel, Processing Waste, Hydrogen)
- . Business case for use of biomass and biofuels
- . Long term maintenance and service issues

#### **Project Management Guide For Photovoltaics**

#### Project Management Guide For Landfill Gas

### Financial Models For Co-Op/Consumer Wind Project Ownership (Include Info On Minnesota Flip And Clean Energy Bonds)

#### Small Chp (Aissen Equipment)

Cold Climate Technology For Intermediate Size Wind Turbines

#### **Distributed Generation**

- SCADA monitoring
- Interconnection
- Dispatch

#### Needs for RE/DG information tools for CRN members

- Review the many good projects and information that this group "inherited" and develop better information transfer products. This may include repackaging or developing white papers, brochures, guides, or web content to provide answers to co-op and member questions.
- Some tools that have already been developed may need maintenance and updating technology and economics obanges rapidly – need to provide ourrent information for business decisions. Traditional published report may not be best mechanism.
- . Top Ten Questions (with answers) received by co-ops regarding DG and renewables
- Library of PowerPoint presentations that describe technologies, their economics, and issues, that can serve as tools to stook a CRN Speaker's Bureau.
- Create web database of co-op projects and contacts in different DG and renewables projects

   build on expertise and information base that already exists.
- · Provide updated info on renewable portfolio standards
- . Migrate products like DG toolkit to web so material can be frequently updated
- Keep in mind highly regional nature of renewable potential. Renewables decision tree that helps someone focus on regional solutions that make sense – (no wind in Southeast, air quality issues in some urban areas affect DG operation, etc.)

# PSC Request 50 Page 12 of 18

## **Smarter Grid**

#### Mission

Tracking the emerging class of information and digital communications technologies to assist electric co-ops in deciding whether, when, and how to deploy them either for consumer applications or for improved business processes.

## Research Agenda

### Digital Communications Technologies: Broadband

- · Provide Continuing Technology Surveillance of Broadband, Every 6 Months for 3 Years
- . Hold a CRN Broadband Conference on the "Digital Divide" Sometime During the Next 3 Years
- Survey Co-ops to Determine Interest In Broadband Understanding
  - Fiber
  - Fixed Wireless
  - Satellite
  - . EPL
  - Develop Guide for Evaluating BPL
  - . DSL
  - Cable
  - Mobile
    - o Cellular
    - o Radio
    - o Interne

# Other Emerging Technologies Digital Communications Issues:

- Deployment
  - Broadband access for consumers
  - o Broschand application for utility business processes
- · Technical feasibility
- . Economic feasibility
- . Institutional feasibility

## Information Technologies

Explore the "Digital Co-op of the Future"

- Business Processes
- . Investigate Business Process Best Practices in Relation to IT
  - Centralized Organizational Intelligence
  - o Planning
  - Operations
  - o Customer Care
  - · Finance & Administration
  - Marketing & Sales
  - o Competitive Intelligence
  - o Human Resources
  - Products & Services
  - Regulatory/Legislative
  - o Security
  - o Disaster Recovery & Business Continuity
- Consumer Applications
- Strategic Management of IT
- Seek Generio IT Information Source for Co-ops
- Systems Integration
- Technology Planning
- . Develop Guide on the Why/How of Developing an IT Plan

# Page 13 of 18

## **Transmission & Substation Assets**

#### Mission

Froviding technology sourcons to electric cooperatives that optimize the existing and evolving transmission system, enhance rexeality, and morgate security risks

Maintain Access To Low-Cost Power By Mitigating Transmission Concession

- . CRN Brategia Prioray
- Optimization of Existing Transmission System Fighting and Operation
- Study of Extrange and Emerging VAR Control
   Alighted end Emerging VAR Control
   Alighted and Emerging VAR Control
   University Pathesinip Low 2 Asymmetric Bundling on New HVAD Lines

Maintain Or improve Reliability

- Atlances and Partnerships
- Transmission Emerges (Vide Cata Management Bystem for Improved Reliability, Maintenance, and Greatons Dynamic Onvertigations of New Motor and Digns Loteds (ED Buestation Communication and Gentro Proposito NEBTRAC, PERRO, PRI, DOB, IREC, etc.)
- Relation Foundation Relation Relations and the March et al. Solar March et al. Relation Relation Relations Relations
- Energy Bill impacts on Transmission Business
- Technology Validation
   Economics
- Congestion Management, Etonomics versus Reliability

improve Transmission System Performance Such As Losses, Stephny, Etc.

#### . CAN Estategia Priority

- Optimization of Existing Transmission System Planning and Operation
   Subjore Existing and Emerging VAR Control
   Altrances and Partnerships Dynamic Character afters of New Motor and Digital Loads Communication
  and Control Produces
- Join an Emerging Intelligent Power Intestructure Consortia
   NEETRAD, PSERO, EPRI, DOE, IRED, etc.

#### Manage Or Minimize Costs

- CAN Statigic Priority
   Optimization of Existing Transmission System Flanning and Operation
   Sudy on Existing and Emerging VAR control

- Allanda and Partyersky including of the Cond Allanda and Partyersky Code Data Management Bystem for Improved Relaping, Mantenance, and Operation.
- Pather with TVA on Measurement/Detection of Tower, Conductor, Dead Ends, and Eplice Corrosion NEETAAC, FSERC, EFR, COE, REC, etc.
- NALE FARCE / FEEROLE
   Etonomic Analysis
   Work Management
   Technology Unitization

## icentity And Promote improved Or Best Practices For Batety, Operation And Maintenacce:

- Alliances and Partnerships
- ENV Auditie Noise Mitigation and Active Noise Cancelletion for Transformers and Reactors
   NEETRAD PSERD EFRUIDGE (RED att
- WorkManagement
   RiskManagement
- Safe Work Practices/Loss Corpo
   EPA, OSHA, RUS, NEBO, DOT, Fish and Wild ife. Corp of Engineers, Homerand Security, and Forest
   Service · Communications
- Evaluate And Promote New Materials, Design, And Construction Technologies; And Standards;

Alisances and Partnerships
 Wodate on Improved US Cable Insulation and Design NEETRAD, PSERD, EPRI, DOE, IRED, etc.

Identify Local And Regional Specific Transmission Issues And Promote Improved Planning Methodologies

CRN Stategic Priority
 Optimization of Existing Transmission System Flancing and Operation

Develop New Ard Advantageous Relationships With Other Transmission Owners, Operators, And Users

GRN Exercipit Friday
 Optimization of Existing Transmission System Planning and Operation

improve Transmission Asset Security

- · Alliances and Partnerships
- Low-Cost Physical Becurity Measures for Transmission Pacifices
   NEETRAC, PSERO, EPRIS (S), DOE: (RED, etc.)

## Milipale The Polential impact of New Generation-Such As Wind And Do-And Load On The Transmission Orida

- CRN Stategic Priority
   Confination of Existing Transmission System Flanning and Operation
   Study on Existing and Emerging VAR control

## Encourage Or Recommend The Commercialization Of Key Technologies That Meet Electric Co-op Needs:

- . CRN Everepic Prioral
- License Completed Project on Enon-Term Bolutions to Transmiss ion Congestion
- Allances and Participants
   Allances and Participants
   John an Emerging mailingent Power infrastructure Consorts
   NEETRAC FSERO EPRI DOE IREC, etc.

# Response 50(c).

A goal of the EKPC R&D department is to maximize the benefits of the investment EKPC makes in the EPRI and CRN programs and to identify opportunities for efficiency improvements and cost reductions. EKPC and the 16 Member Systems have taken an active role in the advisory structure of both organizations.

Since 2006, EKPC and the Member Systems are represented on the following CRN committees as shown in the Table below. Also, since 2002, Dan Brewer, the President and CEO of Blue Grass Energy, has served as the chairman on the Cooperative Research Committee.

CRN Member Advisory Group	EKPC Representative Cooperative		
Distribution Operations Best Practices	Not represented	n/a	
Energy Innovations	Rodney Chrisman	Jackson Energy	
Generation, Fuels, and Environment	Jeffrey Schaefer	EKPC	
Renewable and Distributed Energy	Not represented	n/a	
Smarter Grid	Greg Harrington	Nolin	
Transmission and Substation Assets	Paul Dolloff	EKPC	

**EKPC and Member System Representation on CRN Committees** 

Mark Brewer represents EKPC on the East Kentucky Power Cooperative/Warren Rural Electric Cooperative Corporation Gasification System at Western Kentucky University's Institute for Combustion Science and Environmental Technology (ICSET)

Mark Brewer represents EKPC on the Carbon Management Research Group (CMRG) membership initiative sponsored by the Center for Applied Energy Research (CAER) at the University of Kentucky.

Representation on these committees provided EKPC a voice in the management of the research programs. Through participation on these committees, EKPC also receives a significant intangible benefit of timely information on the most recent developments in the utility industry.

Through CRN, EKPC has been able to actively participate in many projects which directly benefit the cooperative.

All technical reports developed by the CRN program are automatically sent to EKPC and the Member Systems.

The institute for Combustion Science and Environmental Technology (ICSET) at Western Kentucky University provides EKPC with an annual progress report on the East Kentucky Power Cooperative/Warren Rural Electric Cooperative Corporation Gasification System project.

The Center for Applied Energy Research (CAER) at the University of Kentucky provides EKPC with an annual progress report on all projects associated with the Carbon Management Research Group (CMRG).

Specific projects performed by research organization in 2009 and 2010 are given in the tables below.

Project	
	Organization
Gasification System – ICSET at WKU	WKU
Gilbert Ash Utilization – CAER at UK	UK

# 2009 EKPC RESEARCH PROJECTS

# 2010 EKPC RESEARCH PROJECTS Project

	Organization	
Gasification System – ICSET at WKU	WKU	
Gilbert Ash Utilization – CAER at UK	UK	

# Response 50(d).

The CRN project funding levels for 2009 and 2010 are given below.

CRN funding levels for 2009 projects are given in the table below.

CRN Project	Funding
E Source Membership	\$122,000
NEETRAC Membership	\$190,000
University Carbon Capture Symposium	\$75,000
CEATI Thermal Generation Interest Group	\$71,000
	\$100,000
Center for Energy Innovation Website	
Interconnecting Solar, Wind, and other DG Resources	\$110,000
Distributed and Utility-Scale Solar Power as a Co-op Asset:	\$111,140
Business Models and Financing Options	
Residential PV Guide	\$75,000
"Smarter" Grid Planning	\$109,000
Cyber Security Pre-Assessment	\$75,000
Solid State Lighting Evaluation and Demonstration	\$330,000
CEATI Transmission Line Asset Management	\$66,000
Tech Surveillance	\$250,000
Smart Grid Demonstration Project Support	\$100,000
Fossil Plant Waste Heat to Electricity	\$60,000
Methane Digester Business Case	\$75,000
CEATI Customer Energy Solutions Interest Group	\$90,000
Data Quality	\$110,000
Electronic Power Flow and Voltage Control	\$120,000

CRN funding levels for 2010 projects are given in the table below.

CRN Project	Funding
CEATI Thermal Generation Interest Group	\$81,000
National Electric Energy Testing, Research, and Applications	\$120,000
Center (NEETRAC)	
Voltage Optimization	\$125,000
CEATI Wind and Ice Storm Mitigation Interest Group	\$136,600
	\$89,600
Third-Party Energy-Use Web Portals	
E Source Membership	\$139,871
Fiber Optics Video	\$30,000
Meter Data Management (MDM) Systems	\$139,700
"Smarter" Grid Planning	\$109,000
Cyber Security Pre-Assessment	\$75,000
Solid State Lighting Evaluation and Demonstration	\$330,000
CEATI Transmission Line Asset Management	\$66,000
Tech Surveillance	\$250,000
Smart Grid Demonstration Project Support	\$100,000
Fossil Plant Waste Heat to Electricity	\$60,000
Methane Digester Business Case	\$75,000
CEATI Customer Energy Solutions Interest Group	\$90,000
Data Quality	\$110,000
Electronic Power Flow and Voltage Control	\$120,000

# Response 50(e).

Due to cost-containment requirements in 2007, EKPC relinquished full membership in EPRI; however, membership in CRN was maintained. Additionally, the 2007 reorganization of EKPC severely reduced staffing and resources available to the Research and Development department. Believing that technology is key to preserving competitive costs, EKPC is committed to maintaining an R&D department, while facing challenging financial pressures. In the short term, research efforts will focus on training, regulatory compliancy issues, root-cause failure analysis, and operational efficiency and methods for cost reduction.

In the future, EKPC will become more active in identifying areas of research applicable to each business area of the cooperative and to the specific needs of the EKPC Member Systems. Plans have been made to host additional seminars on CRN products in general and training on specific products such as software as needed. Cooperative research projects with EPRI, CRN, and various Federal agencies will continue to be pursued. Sources for external funding of projects will also continue and expand.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 51RESPONSIBLE PERSON:Isaac S. ScottCOMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 51.</u>** Provide the average number of retail customers on the system

(actual or projected), by rate schedule (i.e., Section B, Section C, Section E), for the base

period and the three most recent calendar years.

# Response 51.

Year	Rate E	Rate B	Rate C	Rate G
2007	508,473	59	13	2
2008	517,022	64	12	2
2009	518,807	66	10	2

r			r		
Base Year	Rate E	Rate B	Rate C	Rate G	
Sep-09	519,557	66	9	2	
Oct-09	520,437	65	9	2	
Nov-09	520,958	64	9	2	
Dec-09	520,409	64	9	2	
Jan-10	520,411	66	8	2	
Feb-10	520,919	66	8	2	
Mar-10	520,663	66	8	2	
Apr-10	520,730	66	8	2	
May-10	520,948	67	8	2	
Jun-10	521,168	67	8	2	
Jul-10	521,388	67	8	2	
Aug-10	521,608	67	8	2	
Base Yr. AVG	520,767	66	8	2	

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 52RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 52.</u>** Provide a complete description of the financial reporting and ratemaking treatment of East Kentucky's pension costs.

**Response 52.** Employees hired before January 1, 2007 are offered an employerpaid defined benefit pension plan. EKPC's defined benefit pension plan is a multiemployer plan administered by the National Rural Electric Cooperative Association's Retirement and Security Program. Both the financial reporting and the rate-making treatment for this item is the same as for any other EKPC-provided benefit. Pension costs are allocated to expense and capital based on labor dollars.

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 53RESPONSIBLE PERSON:Ann F. WoodCOMPANY:East Kentucky Power Cooperative, Inc.

**Request 53.** For each of the following Statement of Financial Accounting Standards ("S FAS"), provide the information listed concerning implementation by East Kentucky.

a. SFAS No. 106, "Employers' Accounting for Postretirement Benefits Other Than Pensions."

(1) The date that East Kentucky adopted the SFAS.

(2) The effect on the financial statements.

(3) Whether the base period or forecasted test period

includes any impact of the implementation. If so, provide a detailed description of the impact.

b. SFAS No. 112, "Employers' Accounting for Postretirement

Benefits."

- (1) The date that East Kentucky adopted the SFAS.
- (2) The effect on the financial statements.

(3) Whether the base period or forecasted test period

includes any impact of the implementation. If so, provide a detailed description of the impact.

c. SFAS No. 143, "Accounting for Asset Retirement

Obligations."

The date that East Kentucky adopted the SFAS. (1)

(2)The effect on the financial statements.

Whether the base period or forecasted test period (3)includes any impact of the implementation. If so, provide a detailed description of the impact.

d. A schedule comparing the depreciation rates utilized by East Kentucky prior to and after the adoption of SFAS No 143. The schedule should identify the assets corresponding to the affected depreciation rates.

SFAS No 158, "Employers' Accounting for Defined e. Benefit Pension and Other Postretirement Plans."

- The date that East Kentucky adopted the SFAS. (1)
- (2)The effect on the financial statements.

Whether the base period or forecasted test period (3)

includes any impact of the implementation. If so, provide a detailed description of the impact.

Response 53.	a.	(1)	EKPC adopted SFAS No. 106 in 1991.
		(2)	Please see pages 4 through 7 of this response.
		(3)	There was no impact on the base period or the
forecasted test perio	od.		

(1)-(3) SFAS No. 112 is not applicable to EKPC. b.

(1)-(3) EKPC has certain generating plants that contain c.

asbestos, which is required by law to be removed or contained if the plants are renovated or demolished. EKPC has no plans to retire any of its generating plants at this time. Because there is an indeterminate settlement date for the asset retirement obligation, the range of time over which EKPC may settle any obligations is unknown. Therefore, EKPC has not recorded an asset retirement obligation as because does not have sufficient information to estimate the fair value of the asset retirement obligation.

# PSC Request 53 Page 3 of 7

d. This is not applicable. Please see the response to Request

53c (1)-(3).

e. (1) EKPC adopted SFAS 158 in 2007.

(2) Adoption of SFAS 158 had the following effect on

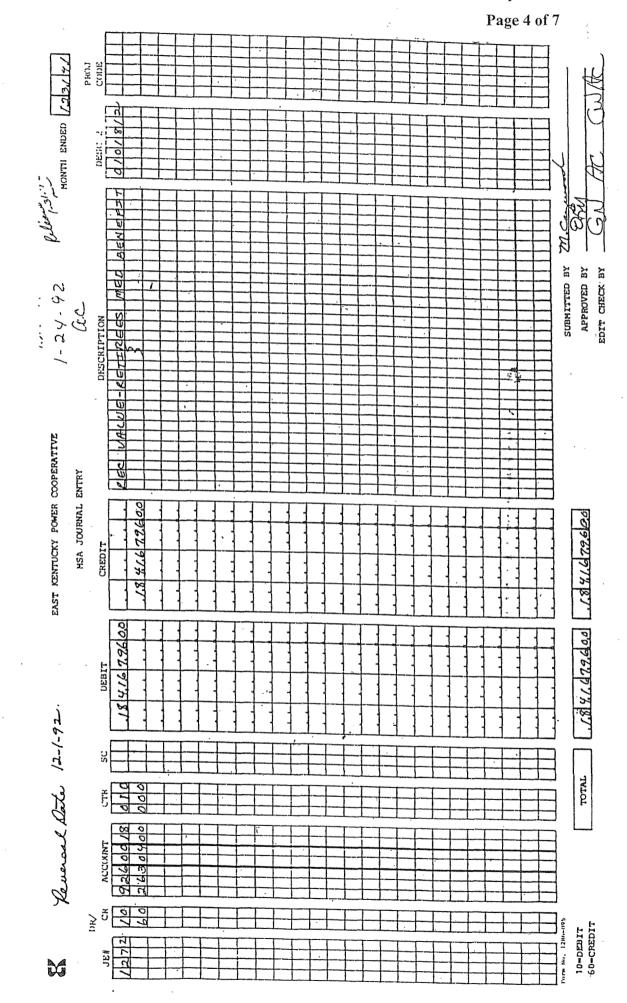
individual line items in the 2007 balance sheet (dollars in thousands):

		Before Application of SFAS 158		Adjustments		After Application of SFAS 158	
Accrued postretirement benefit cost	\$	51,053	\$	(12,136)	\$	38,917	
Accumulated other comprehensive income	\$	486	\$	12,136	\$	12,622	

(3) This implementation had no impact on the base

period or forecasted test period.

#### **PSC Request 53**



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		TUTAL EMPLOYEES TOTAL PARTICIPANIS 7.25 10.224 Annual Discount Retirement & UF YEARS TO Annual Rate AGE 000 to AGE 1.2500.00 0.075 6.2 0.0			

		Page 6 of 7
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PSC Request 53

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PSC Request 53 Page 7 of 7

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# EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 54RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 54.</u>** Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

- (1) Accounting;
- (2) Engineering,
- (3) Legal;
- (4) Consultants; and
- (5) Other Expenses (identify separately).

For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.

b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a

detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.

c. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in (a) above. Updates will be due when East Kentucky files its monthly financial statements with the Commission, through the month of the public hearing.

**Response 54.** a. A schedule of expenses is included on page 3 of this response. Copies of the contracts from Dan Walker and Dennis Eicher are included on pages 4 and 5 of this response, respectively. Invoices received to date are included on pages 6 through 14.

b. The estimated rate case expenses are provided in the Application as Wood Exhibit 1, Schedule 1.21 (Volume 2, Tab 23).

c. Monthly updates of actual costs incurred in conjunction with this rate case will be filed with the Commission on or around the 20<sup>th</sup> of each month. Updates will be provided through the month of the public hearing.

# PSC Request 54 Page 3 of 14

Schedule of Rate Case Expenses Incurred to Date:

	Category	Amount	Account	Description
(1)	Accounting	\$-		
(2)	Engineering	-		
(3)	Legal	-		
(4)	Consultants D.R. Eicher Consulting Daniel Walker D.R. Eicher Consulting Daniel Walker D.R. Eicher Consulting	11,963.42 5,920.00 25,506.90 1,850.00 2,320.00	9230) 9230) 9230)	) Invoice ReceivedNot Yet Paid ) Invoice ReceivedNot Yet Paid ) Paid Check # 155409 ) Paid Check # 153732 ) Paid Check #154102
(5)	Other Secretary of State Staples Staples Staples	10.00 642.43 118.75 45.49	9210 9210	<ol> <li>Certificate of Existence-paid with VISA</li> <li>Suppliespaid with VISA</li> <li>Suppliespaid with VISA</li> <li>Suppliespaid with VISA</li> </ol>

Total Rate Case Costs to Date

\$ 48,376.99

**PSC Request 54** Page 4 of 14

#### AGREEMENT

TO:	Ann Wood
FROM:	Dan Walker
DATE:	February 26, 2010
SUBJECT:	Cost of Capital Testimony for East Kentucky

I am delighted to assist East Kentucky.

#### **Proposed Study**

The purpose of this study is to develop an independent assessment of the cost of capital for East Kentucky Power Cooperative and support the cost of capital study results before the Kentucky Public Service Commission.

#### Cost

The billing rate for developing the cost of capital study, preparing testimony, and appearing before the Commission is \$185 an hour. In addition to time spent on the project, billings will also include any direct cost such as travel and document production. Every effort will be taken to minimize cost. Invoices will be presented monthly.

Agree: <u>Ann FWood</u> Date: <u>3/1/10</u>

#### **Professional Service Agreement**

PSC Request 54

Page 5 of 14

#### 2010 Wholesale Rate Filing

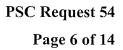
This Professional Service Agreement ("Agreement") is entered into effective February 15, 2010 by and between East Kentucky Power Cooperative, Inc. ("EKPC"), a Kentucky cooperative corporation and D.R. Eicher Consulting, Inc. ("DREC"), a Minnesota corporation for the provision of professional consulting services as specified below.

- 1. <u>Scope of Services</u>, DREC will provide professional consulting services to assist East Kentucky in preparing a 2010 Rate Filing with the Public Service Commission ("PSC") of Kentucky. Services provided under this agreement shall be at the direction of East Kentucky and are expected to include the preparation of a Cost of Service ("COS") study, the preparation of supporting testimony, responses to data requests submitted by the PSC Staff and any intervening parties, any related tasks.
- 2 <u>Compensation</u>. DREC shall be compensated for services rendered at its standard hourly rate, which for 2010 is \$290 per hour, plus reimbursement at cost for out-of-pocket expenses such as travel.
- 3. <u>Confidentiality</u>. As part of this agreement, DREC may be provided certain information by EKPC related to, among other things, its operations, contractual arrangements, cost structure and rate tariffs. DREC shall treat all such provide material as confidential and shall not divulge any material to and third party without the direct written authorization of EKPC.

ann F. Wood / An W

Ann Wood, Manager Regulatory Services East Kentucky Power Cooperative, Inc.

Dennis Eicher, President D.R. Eicher Consulting, Inc.





# D.R. Eicher Consulting, Inc. 28947 River Ridge Rd NW Isanti, MN 55040

Invoice Submitted To:	Date: June 1, 2010	
East Kentucky Power Cooperative, Inc.	Invoice No. 051009	
P.O. Box 707	W.O. 0241002	
Winchester, KY 40392-0707		

Attn: Ann Wood

#### Professional Services: East Kentucky Wholesale Rate Application

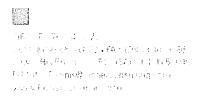
The following charges are for consulting services rendered during May 2010 relative to the development of a cost of service study to be filed with a rate application by East Kentucky.

Denni	e Fie	her
Denni	S ER	mer

	Time	40.0 hours	a	\$290/hr	=\$ 11,600.00
	Reimbursable expense (	Travel 5/6/10)			318.42
	PSE Clerical Charges				45.00
	Total				\$ 11,963.42
harges	• • •	11 063 17			

New Charges:	\$ 11,963.42
Previous Balance:	\$ 25,506.90
Payment Applied:	\$ 25,506.90
Balance Due Now:	\$ 11,963.42

Purchaser is responsible for all sales, use or excise taxes. Any such taxes not included in this invoice may be invoiced at a later date. Payment is due upon receipt. A 1.5% per month charge will be applied to amounts not paid within 30 days.



### INVOICE

TO:	Ann Wood
FROM:	Dan Walker
DATE:	5/24/10
SUBJECT:	Invoice For April & May Services

Please find below a listing of time spent for April & May, 2010.

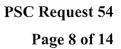
April	20	Work on DSC analysis	2 hrs
April	21	Work on testimony	4 hrs
May	10	Work on testimony	3 hrs
May	11	Work on analysis	3 hrs
May	13	Work on testimony	6 hrs
May	14	Work on testimony	3 hrs
May	17	Work on testimony	2 hrs
May	18	Work on testimony and proof draft	8 hrs
May	23	Review changes	<u>1 hr</u>
-	,	Total Hours	32 hrs

#### **Total Invoice**

\$ 5,920

Make Check Payable To: Daniel Walker 7106 University Drive Richmond, Virginia, 23229

Thank you for the opportunity to do business with East Kentucky





# D.R. Eicher Consulting, Inc. 28947 River Ridge Rd NW Isanti, MN 55040

Invoice Submitted To:	Date: May 1, 2010
East Kentucky Power Cooperative, Inc.	<b>Invoice No. 041007</b>
P.O. Box 707	W.O. 0241002
Winchester, KY 40392-0707	

Attn: Ann Wood

#### Professional Services: East Kentucky Wholesale Rate Application

The following charges are for consulting services rendered during April 2010 relative to the development of a cost of service study to be filed with a rate application by East Kentucky.

Dennis Eicher

Time	87.0 hours	@	\$290/hr	=\$ 25,230.00
Reimbursable expense	(Travel 5/6/10)			276.90
Total				\$ 25,506.90

New Charges:	\$ 25,506.90
Previous Balance:	\$ 2,320.00
Payment Applied:	\$ 2,320.00
<b>Balance Due Now:</b>	\$ 25,506.90

Purchaser is responsible for all sales, use or excise taxes. Any such taxes not included in this invoice may be invoiced at a later date. Payment is due upon receipt. A 1.5% per month charge will be applied to amounts not paid within 30 days.

#### INVOICE

TO: Ann Wood
FROM: Dan Walker
DATE: 4/01/10
SUBJECT: Invoice For March Services

Please find below a listing of time spent for March, 2010.

March 16	Develop G&T data base	6 hrs
March 17	Develop G&T data base	<u>4 hrs</u>
Total Hou	ırs	10 hrs

#### **Total Invoice**

\$ 1,850

Make Check Payable To: Daniel Walker 7106 University Drive Richmond, Virginia, 23229

#### Thank you for the opportunity to do business with East Kentucky

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Computation	
Approved	18 horas 21



# D.R. Eicher Consulting, Inc. 28947 River Ridge Rd NW Isanti, MN 55040

#### **Invoice Submitted To:**

East Kentucky power Cooperative, Inc. P.O. Box 707 Winchester, KY 40392-0707

Date: April 1, 2010 Invoice No. 0310011 W.O. 0241002

Attn: Ann Wood

#### East Kentucky Wholesale Rate Application **Professional Services:**

The following charges are for consulting services rendered during March 2010 relative to the development of a cost of service study to be filed with a rate application by East Kentucky.

Dennis Eicher					
Time		8.0 hours	@	\$290/hr	=\$ 2,320.00
Reimbursable expense	se				0.00
Total					\$ 2,320.00
New Charges:	\$ 2,32	0.00			
Previous Balance:	\$	0.00			
Payment Applied:	\$	0.00			
Balance Due Now:	\$ 2,32	0.00			

Purchaser is responsible for all sales, use or excise taxes. Any such taxes not included in this invoice may be invoiced at a later date. Payment is due upon receipt. A 1.5% per month charge will be applied to amounts not paid within 30 days.

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DIC Request 54 Page 11 of 14

# The transaction was completed successfully. The Certificate of Existence / Authorization for EAST KENTUCKY POWER COOPERATIVE, INC. is now ready for viewing and printing.

You can print this page to use as your receipt for payment.

View/Print this certificate (PDF)

Certificate number	97347
Jurisdiction	East Kentucky Power Cooperative, Inc.
Certificate Type	Certificate of Existence / Authorization
Certificate Date	4/29/2010
Company	EAST KENTUCKY POWER COOPERATIVE, INC.
Company ID	0015195.09.99998
Charge	\$10.00
Payment Type	Credit Card
Accounting ID	2163941.2926925
Credit Card Transaction ID	6624712
Credit Card Authorization	022597
Certificate Web Address	http://apps.sos.ky.gov/corpcertificates/47/2010042900097347.pdf

To order another certificate of this type for a different jurisdiction, click here. DO NOT click the back button if you are attempting to order another document.

Note: If your browser settings allow third party cookies, returning to this page within the next seven days will allow you to view this receipt and download your certificate again. If your browser does allow cookies, you may click here to list all certificates of this type that you have ordered in the last seven days for this particular company.

#### Staples EWay

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Page 1 of 3

### PSC Request 54 Page 12 of 14

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Advantage

	RMATION STATUS: Complete										
Order No. 273762585		Date Submitted 29-Apr-2010		Time Submitted Order Status As Of 01:08 PM, MST 20-May-2010 04:13 AM, MS				Deliver Date Information ST 30-Apr-2010			
Order Name Project A0126		rdered By vyn Willought	у		Phone 8597459627						
LOCNID											
HQSPOWERSUPPLYC	DPS1										
Bill To Information 14922985	î			Ship To 15298077 HQS-POW							
4775 LEXINGTON RD				4775 LEXI	NGTO	ON RD					
WINCHESTER, KY 403	3919709			HQS-POW WINCHES				IONS			
Payment Method				Order N	otes						
MUCC				Rate Case	Supp	olies					
Order Lines					Quan	tity					
Product # Customer Product #		Ordered Sh	ipped l	Delivered Ba	ckord	lered Car	ncelled	Return Pending	Returne		Extended Price
AVE01052	INDEX,LGL,LTR,ST,52	1	0	1	0		0	0	0	\$5.41 / PK	\$5.41
AVE01053	INDEX,LGL,LTR,ST,53	1	0	1	0		0	0	0	\$5.41 / PK	\$5.41
SMDBE129	CVR,REP,PB,11"X8.5",3",BE	300	0	300	0		0	0	0	\$1.45 / EA	\$435.00
AVE01054	INDEX,LGL,LTR,ST,54	1	0	1	0		0	0	0	\$5.41/PK	\$5.41
AVE01055	INDEX,LGL,LTR,ST,55	1	0	1	0		0	0	0	\$5.41/PK	\$5.41
STP489565	LBL,LASR,2X4,WE	1	0	1	0		0	0	0	\$39.99 / BX	\$39.99
AVE01056	INDEX,LGL,LTR,ST,56	1	0	1	0		0	0	0	\$5.41 / PK	\$5.41
AVE01057	INDEX,LGL,LTR,ST,57	1	0	1	0		0	0	0	\$5.41 / PK	\$5.41
AVE01058	INDEX,LGL,LTR,ST,58	1	0	1	0		0	0	0	\$5.41 / PK	\$5.41
AVE01701	INDEX,LGL,SDTAB,1-25	25	0	25	0		0	0	25	\$5.22 / ST	\$0.00
AVE11372	INDEX,SD TAB,LTR,26-50	25	0	25	0		0	0	0	\$4.75 / ST	\$118.75
AVE01059	INDEX,LGL,LTR,ST,59	1	0	1	0		0	0	0	\$5.41 / PK	\$5.41
AVE01051	INDEX,LGL,LTR,ST,51	1	0	1	0		0	0	0	\$5.41 / PK	\$5.41

Product	\$642.43
Тах	\$0.00
Shipping and Handling	\$0.00
Misc	\$0.00
Total Due	\$642.43

Questions? Call 888-238-6329 or send a message to Customer Care

#### **DELIVERY INFORMATION**

#### Carton 1 of 8 Status: Shipped Expected Delivery Date: 14-May-2010 MDT

Staples	TIMAN
SIAP PS	F W AV
Dapieo	Linuj

Page 1 of 2



Advantage



**PSC Request 54** Page 13 of 14

05-May-2010 01:31 PM, MST 05-May-2010

ORDER INFO	ORMATION	STATUS: Complete				
Order No.	<b>Date Created</b>	Date Submitted	Time Submitted	Order Status As Of		
274067019	04-May-2010	04-May-2010	11:11 AM, MST	05-May-2010 01:31 PM, MS		
Order Name		Ordered By	(	Phone		
Rate Case Materia	ls	Gwyn Willough	by	8597459627		

LOCNID			-	-						
HQSPOWERSUPPLYOP	S1									
Bill To Information 14922985					Ship To Inf 15298077 HQS-POWER			3		
4775 LEXINGTON RD					4775 LEXINGT HQS-POWER	ON RD				
WINCHESTER, KY 4039	19709				WINCHESTER					
Payment Method					Order Note	S				
MUCC					No Order Note	<b>S</b>				
Order Lines					Quantity					
Product # Customer Product #	llem Description	Ordered	Shipperi	Onlivered	Sackomered	Cancelled	Return Phinding	Seturned	Unil Price	Extended Price
AVE11370	INDEX,SD TAB,LTR,1-25	25	0	25	0	0	0	0	\$4.75 / ST	\$118.75

Product	\$118.75
Tax	\$0.00
Shipping and Handling	\$0.00
Misc	\$0.00
Total Due	\$118.75

#### Questions?

Call 888-238-6329

#### or send a message to Customer Care

#### **DELIVERY INFORMATION**

Carton 1 of 3 Items: 1		ped Expected E e: Not Available		5-May-2010 MD <sup>-</sup> gner Name: Not		
Product # Customer	Product # Hem	Description	Quantity Ordered	Quantity Shipped	Unit Price	Extended Price
AVE11370	IND	EX,SD TAB,LTR,1-25	25	1	\$57.00 / CT	\$57.00
Carton 2 of 3 Items: 1 Product # Customer	Driver Name	ped Expected E : Not Available		5-May-2010 MD gner Name: Not	Available	Extended Price
				soomey and per-		
AVE11370	IND	EX,SD TAB,LTR,1-25	25	1	\$4.75 / ST	\$4.75

#### Staples EWay

Page 1 of 2

A0126 **PSC Request 54** Page 14 of 14 GREAK Advantage **ORDER INFORMATION STATUS:** Complete **Oate Created** Date Submitted Time Submitted Order Status As Of 03-May-2010 273934412 03-May-2010 09:56 AM, MST 04-May-2010 02:07 PM, MST 04-May-2010 Rate Case Materials Gwyn Willoughby 8597459627 HQSPOWERSUPPLYOPS1 Ship To Information 14922985 15298077 HQS-POWER SUPPLY OPERATIONS 4775 LEXINGTON RD 4775 LEXINGTON RD HQS-POWER SUPPLY OPERATIONS WINCHESTER, KY 403919709 WINCHESTER, KY 403919709 Order Notes MUCC No Order Notes. Roturned Unit Price Price TAB,LGL,SIDE AVE11911 5 0 5 0 0 0 0 \$1.74 / PK \$8.70 1,WE,25/PK TAB.LGL.SIDE AVE11913 5 0 5 0 0 0 0 \$1.74 / PK \$8.70 3,WE,25/PK TAB,LGL,SIDE AVE11912 5 0 5 0 0 0 0 \$1.74 / PK \$8.70 2,WE,25/PK TAB,LGL,SIDE AVE11914 5 0 5 0 0 0 0 \$1.74 / PK \$8.70 4,WE,25/PK TAB, LGL, SIDE AVE11915 5 0 5 0 0 0 Ω \$1.74 / PK \$8.70 5,WE,25/PK SMALL ORDER AAAMINORDER 1 0 1 0 0 0 0 \$1.99 / EA \$1.99 CHARGE

\$43.50	Product
\$0.00	Тах
\$0.00	Shipping and Handling
\$1.99	Misc
\$45_49	Total Due

Questions? Call 888-238-6329 or send a message to Customer Care

#### **DELIVERY INFORMATION**

#### Carton 1 of 1 Status: Shipped Expected Delivery Date: 04-May-2010 MDT

http://www.eway.com/e\_way/vieworder/ViewOrder.action?orderId=273934412&requisiti... 6/10/2010

# EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 55RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

Request 55.Concerning depreciation, provide the following information:<br/>a. A copy of East Kentucky's most recent depreciation study. If no<br/>such study exists, provide a copy of East Kentucky's most recent depreciation schedule. The<br/>schedule should include a list of all facilities by account number, service life and accrual rate for<br/>each plant item, the methodology that supports the schedule, and the date the schedule was last<br/>updated.

b. Information for plotting depreciation guideline curves in accordance with RUS Bulletin 183-1, for the most recent 12 months for which information is available, separately for production plant and transmission plant as shown in Schedule 14.

**<u>Response 55.</u>** a. EKPC filed its most recent depreciation study with the Commission in Case No. 2006-00236.

b. Information for plotting the depreciation guideline curves is provided on page 2 of this response.

#### East Kentucky Power Cooperative, Inc. Case No. 2010-00167

### **PSC Request 55**

#### Page 2 of 2

#### Data for Depreciation Guideline Curve RUS Bulletin 183-1

		······		
12 Months Ended	Production Plant In Service (a)	Accumulated Provision For Depreciation Production Plant (b)	Reserve Ratio (c)=(b)÷(a)	Ratio of Current Production Plant to Production Plant Ten Years Prior (d)
04/30/10	\$2,412,166,279	\$629,356,035	26.09%	3.16
04/30/00	\$762,953,700	\$435,073,506	57.02%	
12 Months Ended	Transmission Plant In Service (a)	Accumulated Provision For Depreciation Transmission Plant (b)	Reserve Ratio (c)=(b)÷(a)	Ratio of Current Transmission Plant to Transmission Plant Ten Years Prior (d)
04/30/10	\$452,414,013	\$136,756,070	30.23%	2.03
04/30/00	\$222,344,170	\$92,498,966	41.60%	

# EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 56RESPONSIBLE PERSON:Isaac S. ScottCOMPANY:East Kentucky Power Cooperative, Inc.

**<u>Request 56.</u>** Regarding demand-side management, conservation and energy efficiency programs, provide the following:

a. A list of all programs currently offered by East Kentucky and its member cooperatives.

b. The total cost incurred for these programs by East Kentucky in each of the three most recent calendar years.

c. The total demand and energy reductions realized through these programs in each of the three most recent calendar years.

d. The total cost for these programs included in the proposed forecast test period and the expected demand and energy reductions to be realized therefrom.

**Response 56 (a-d).** Please see pages 2 through 4 of this response.

### PSC Request 56

56.a.	56.b.				
Course of the Offerend Data array	Total Cost Incurred by Calendar Year				
Currently Offered Programs	2007	2008	2009		
Residential					
Button-Up Weatherization	\$58,535	\$169,483	\$363,732		
Compact Fluorescent Lighting	\$66,907	\$69,415	\$100,141		
Direct Load Control – AC and Water Heaters	\$0	\$0	\$3,281,126		
Electric Thermal Storage Incentive	\$24,315	\$0	\$0		
Geothermal Heating and Cooling	\$36,788	\$1,100	\$2,300		
Air Source Heat Pump	\$50,050	\$15,900	\$45,320		
Touchstone Energy Home	\$35,250	\$24,500	\$35,750		
Touchstone Energy Manufactured Home	\$125	\$3,400	\$0		
Tune-Up HVAC Maintenance	\$41,475	\$8,400	\$77,100		
Totals	\$313,445	\$292,198	\$3,905,469		

Notes:

a) The Direct Load Control program was begun in 2009.

b) The Electric Thermal Storage incentive in 2008 and 2009 was a discount in the price of the heating units rather than an actual incentive payment as was done in 2007.

c) EKPC also performs energy audits; however, due to changes in personnel, the fluctuating amount of employee time devoted to the audits, and other organizational changes, the cost for the energy audits is not readily available.

56.a					56.c.				
Currently Offered	2	2007 Reductions	s	5	2008 Reductions	s	2(	2009 Reductions	
Programs	Energy MWh	Winter Peak MW	Summer Peak MW	Energy MWh	Winter Peak MW	Summer Peak MW	Energy MWh	Winter Peak MW	Summer Peak MW
Residential									
Button-Up Weatherization	(1,158.728)	(0.921)	(0.347)	(1,127.476)	(0.896)	(0.338)	(2,649.208)	(2.105)	(0.793)
Compact Fluorescent Lighting	(3,770.000)	(0.566)	(0.377)	(3,770.000)	(0.566)	(0.377)	(6,023.700)	(0.904)	(0.602)
Direct Load Control – AC and Water Heaters	000	000.	000	000.	000.	000	(92.952)	(1.769)	(3.827)
Electric Thermal Storage Incentive	59.408	(0.638)	000.	75.208	(0.808)	000	16.432	(0.177)	000.
Geothermal Heating and Cooling	(562.455)	(1.016)	(0.135)	(42.669)	(0.077)	(0.010)	(89.217)	(0.161)	(0.021)
Air Source Heat Pump	(301.500)	000	(0.101)	(127.836)	.000	(0.043)	(365.820)	000 <sup>.</sup>	(0.123)
Touchstone Energy Home	(297.888)	(0.288)	(0.077)	(251.664)	(0.243)	(0.065)	(362.088)	(0.350)	(0.093)
Touchstone Energy Manufactured Home	(5.158)	(0.003)	(0.001)	(113.476)	(0.063)	(0.020)	000	000	000.
Tune-Up HVAC Maintenance	(303.296)	(0.240)	(0.092)	(75.824)	(0.060)	(0.023)	(695.956)	(0.550)	(0.211)
Totals	(6,339.617)	(3.672)	(1.130)	(5,433.737)	(2.713)	(0.876)	(10,262.509)	(6.016)	(5.670)
				A STATE OF THE OWNER AND A STATE OF					

Notes:

a) The Direct Load Control program was begun in 2009.

b) The Electric Thermal Storage Incentive program focuses on shifting energy consumption from on-peak to off-peak hours; the

program encourages participants to use electricity for heating during off-peak hours.

c) The energy audits performed by EKPC do not directly result in energy or demand reductions; reductions are achieved through the implementation of energy-saving measures identified in the audit.

Page 3 of 4

#### **PSC Request 56**

#### Page 4 of 4

56.d.							
Currently Offered and	Forecasted	Forecasted 2011 Reductions					
Additional Programs	2011 Cost	Energy MWh	Winter Peak MW	Summer Peak MW			
Residential - Currently Offered							
Button-Up Weatherization	\$64,500	(360.600)	(0.287)	(0.108)			
Compact Fluorescent Lighting	\$99,000	(5,500.000)	(0.825)	(0.550)			
Direct Load Control – AC and Water Heaters	\$4,595,551	(153.660)	(1.825)	(7.799)			
Electric Thermal Storage Incentive	\$35,000	44.240	(0.475)	.000			
Geothermal Heating and Cooling	\$0	.000	.000	.000			
Air Source Heat Pump	\$237,500	(3,361.575)	.000	(0.086)			
Touchstone Energy Home	\$37,500	(385.200)	(0.372)	(0.099)			
Touchstone Energy Manufactured Home	\$3,750	(77.370)	(0.043)	(0.014)			
Tune-Up HVAC Maintenance	\$51,000	(203.100)	(0.161)	(0.062)			
Total Residential – Currently Offered	\$5,123,801	(9,997.265)	(3.988)	(8.718)			
Residential – Additional Programs 2011							
Button-Up with Air Sealing	\$124,800	(644.865)	(0.503)	(0.191)			
Dual Fuel Heating	\$250,000	(857.400)	(0.812)	.000			
Touchstone Energy Home Geothermal Heating and Cooling	\$12,500	(245.900)	(0.381)	(0.060)			
Total Residential – Additional Programs 2011	\$387,300	(1,748.165)	(1.696)	(0.251)			
Total Residential	\$5,511,101	(11,745.430)	(5.684)	(8.969)			
Commercial – Additional Programs 2011							
Advanced Lighting	\$350,450	(4,415.670)	(0.477)	(0.883)			
Industrial Compressed Air	\$234,000	(1,510.197)	(0.119)	(0.298)			
Total Commercial	\$584,450	(5,925.867)	(0.596)	(1.181)			
Total All Programs	\$6,095,551	(17,671.297)	(6.280)	(10.150)			

Notes:

a) The Geothermal Heating and Cooling program is being incorporated into the Touchstone Energy Home program and will only be available for new construction; the current program has been available for retrofits as well as new construction.

b) EKPC plans on continuing to perform energy audits, but does not separately budget that activity.

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# EAST KENTUCKY POWER COOPERATIVE, INC. PSC CASE NO. 2010-00167 FIRST DATA REQUEST RESPONSE

# COMMISSION STAFF'S FIRST DATA REQUEST DATED 5/14/10REQUEST 57RESPONSIBLE PERSON:COMPANY:East Kentucky Power Cooperative, Inc.

**Request 57.** To the extent not included in other responses, provide all workpapers, calculations, and assumptions East Kentucky used to develop its forecasted test period financial information.

**Response 57.** Workpapers and assumptions that East Kentucky used to develop its forecasted test period financial information were provided in the Application in this proceeding. Please see the exhibits to the testimonies of Mr. Oliva and Ms. Wood.