

September 7, 2010

HAND DELIVERED

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

Re: Case No. 2010-00167

Dear Mr. Derouen:

SEP 07 2010

PUBLIC SERVICE
COMMISSION

Please find enclosed for filing with the Commission in the above-reference case, an original and ten copies of East Kentucky Power Cooperative, Inc.'s ("EKPC") revision to Response 1 of Commission Staff's Third Data Request, originally filed August 19, 2010.

Very truly yours,

Ann F. Wood

Manager, Regulatory Services

ann F. Word

Enclosures

Cc: Parties of Record

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

COMMISSION STAFF'S THIRD DATA REQUEST DATED 8/5/10 REQUEST 1

RESPONSIBLE PERSON: Dennis R. Eicher

COMPANY: East Kentucky Power Cooperative, Inc.

Refer to page 4 of the Testimony of Dennis R. Eicher ("Eicher Testimony"). Starting at line 5, Mr. Eicher states that the third step in the cost-of-service study (COSS") is the allocation of classified costs to the various rate classes, but then goes on to state that a generation and transmission cooperative has only a single class of service, its member systems. It appears that this is the reason that the results of Mr. Eicher's COSS, found on page 5 of Schedule A in Exhibit DRE-2, are by function and not by rate class.

Request 1a. Provide the results of the COSS by EKPC's rate classes. Include in the response all supporting workpapers which provide details of how the allocations were made to the different rate classes.

Response 1a. The results of the COSS, by rate class, are provided on pages 3 and 4 of this response. Supporting workpapers are provided on page 5 though 10 of this response. Electronic versions of these documents are provided on the attached CD.

Request 1b. Given the results of the COSS, state whether Mr. Eicher believes it is reasonable to allocate the increase in revenues to each rate component of each rate schedule and special contract on a pro-rata basis as proposed by EKPC.

PSC Request 1
Page 2 of 10
(Revised)

Response 1b. As noted in Mr. Scott's testimony at pages 7 and 8, EKPC is in the process of evaluating alternative cost-of-service and rate design approaches. Until that process is completed, EKPC believes it would be premature and not be reasonable to shift cost responsibilities between classes. It also would not be reasonable to change EKPC's rate design at this time, as its member cooperatives cannot reflect corresponding changes in their respective rate designs, since the member cooperatives have filed flow-through applications pursuant to KRS 278.455.

East Kentucky Power Cooperative, Inc. Allocation of Revenue Requirements to Rate Classes

																																			_	-5~			
	Gallatin	2 405 600	2,402,000	43,273,534	ı	(3,463,784)	43,215,350	5,319,274	48,534,624				(9,324,000)	17,396,487	8,072,487		ſ	6,503,394	6,503,394			1	4,766,351	4,766,351	•	t	19,342,233	(3,463,784)	35,396,109	51,274,558	5,921,708	57,196,265		8,661,641	17.8%	(R	evis	ed))
	-,	G	9				69		69				6 9		69		6 9					69		6A			69			8		64		69					
Inland	Steam	230 211 6	2,110,030	11,353,957		(936,433)	12,533,580	1,542,728	14,076,308				,	-	•		ı		1	3,102,051 6		ı	ı	í	1	1	3,102,051	(936,433)	9,569,326	11,734,944	1,355,271	13,090,215		(986,093)	-7.0%				
		6	A				643		69				φ.		69		6 -9		S	S		ક		S			S	10	~	જ		69		643					
Pumping	Stations	036	057,18	7,623,213	1	1	8,440,463	569,049	9,009,512				,	t	ı		1,615,305	ı	1,615,305	1		817,250	1	817,250	•	-	2,432,555	(651,694)	6,659,602	8,440,463	439,541	8,880,004		(129,508)	-1.4%				
			Α.				S		69				69		S		S			69		69		89	,0	_	⇔ ∝	<u> </u>	_	\$		89		8	%				
	Rate G	000	3,059,700	14,340,906	62,136	(1,143,289)	16,919,513	2,082,583	19,002,096				•	4,402,480	4,402,480		1	2,146,571	2,146,571	•		•	1,206,207	1,206,207	52,286	4,224	7,811,768	(1,143,289)	11,683,171	18,351,650	2,119,435	20,471,085		1,468,989	7.7%				
			A				64		6∕9				64)		S		69			₩.		69		69	_		69	_		69		69		€9	vo.				
	Rate E		144,062,600	569,048,068	13,005,534	(38,965,807)	687,150,395	84,579,700	771,730,095				•	221,759,911	221,759,911		•	73,159,879	73,159,879	,		•	60,758,560	60,758,560	16,247,759	1,312,556	373,238,666	(38,965,807)	398,188,215	732,461,073	84,592,062	817,053,136		45,323,041	5.9%				
			,			(69		643				643		\$		6-3		89	69		69		\$			\$ 3	_	(\$		\$ (69	%				
	Rate C		3,418,620	14,409,565	1	(1,101,311)	16,726,874	2,058,871	18,785,745				t	3,720,810	3,720,810		•	2,067,755	2,067,755	•		1	1,019,441	1,019,441	,	•	6,808,006	(1,101,311)	11,254,199	16,960,894	1,958,817	18,919,710		133,965	0.7%				
		•	A			(69		69				ω		6 €		6-9		69	9		69		89			69	<u> </u>	_	69		69		64)	vo.				
	Rate B	1	10,767,541	42,695,305	•	(3,263,166)	50,199,680	6,178,959	56,378,639				•	11,978,859	11,978,859		•	6,126,726	6,126,726	,		•	3,282,010	3,282,010	1	1	21,387,594	(3,263,166)	33,346,009	51,470,437	5,944,330	57,414,767		1,036,128	1.8%				
		•	se.			_	ક્ત		S				s (69		69		6-9	S		69		€9			s-s			\$		8		69	, 0				
	Total		\$ 168,247,427	702,744,548	13,067,670	(48,873,790)	\$ 835,185,855	102,331,164	\$ 937,517,019				\$ (9,324,000)	259,258,548	\$ 249,934,548		\$ 1,615,305	90,004,326	\$ 91,619,631	\$ 3,102,051		\$ 817,250	71,032,568	\$ 71,849,818	16,300,044	1,316,780	\$ 434,122,872	(49,525,484)	506,096,629	\$ 890,694,018	102,331,164	\$ 993,025,182		\$ 55,508,163	5.9%				
ن	or						I		I				ct	ا پچ			ಭ	ŋ	ı	sct		ct	ė.	ŀ	В	ER	I			I		'							
Alloc.	Factor												Direct	12CP			Direct	ENG		Direct		Direct	12CP		SUB	METER									ñ				
		Revenue	Demand Charge Revenue	Energy Charge Revenue	Metering and Substation Charge Revenue	FCA Factor Revenue	Subtotal	Environmental Surcharge Revenue	Total Revenue		Allocation of Revenue Requirements	Production Capacity	Interruptible Credit ²	Adjusted Revenue Requirements 3	Subtotal Production Capacity	Production Energy	Energy Markup Assigned to Pipelines	Adjusted Revenue Requirements	Subtotal Production Energy	Steam Service	Transmission	Transmission Charge to Pipelines	Adjusted Revenue Requirements	Subtotal Transmission	Distribution Substations	Meters	Subtotal	Plus: FCA Factor Cost	Plus: FCA Base Cost ⁴		Plus: Environmental Surcharge ⁶	Total Revenue Requirements		Revenue Requirements less Revenue	Increase (Decrease) as % of Present Revenue				
line	Š.	,	7	3	4	5	9	7	∞	6	10	=	12	13	1	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34				

East Kentucky Power Cooperative, Inc. Allocation of Revenue Requirements to Rate Classes

Alloc. Factor Tots
Alloc. Secription Factor Eactor Total Rate B Rs. RW-mo) 12CP 1.000000 0.046204 1.000000 0.046204 1.000000 0.068071 ENG1 13,410,011 912,839 13,671,969 912,839 ENG2 1.000000 0.066767 SUB 1.000000 - 312 - 312 -
Scription Factor Total Ra kW-mo) 12CP 28,613,616 1 12CP 1,000000 () g Inland Steam (MWh) ENG1 1,000000 () ENG2 1,000000 () SUB 1,000000 ()
Alloc. Alloc. Tots kW-mo) 12CP 1.0 ig Inland Steam (MWh) ENG1 1.34 g Inland Steam (MWh) ENG2 1.0 SUB 1.0
Scription kW-mo) g Inland Steam (MWh) g Inland Steam (MWh)

Includes Inland Electric and AGC.

The interruptible credit for Gallatin is estimated as the difference between the base demand charge and the interruptible demand charges times the respective interruptible demands.

3 Increase the Production Capactity revenue requirements (\$249,934,548) by the interruptible credits (\$9,324,000).

\$36.53/MWh * Line 42

Assign the difference between the energy revenue and the average system energy cost to the pipelines, and treat as a credit against the energy revenue requirements assigned to the remaining classes. Assign the transmission charge per contract directly to the pipelines, and treat this as a credit against the transmission revenue requirements recovered from the remaining classes. Estimate the average fuel cost to serve the pipelines as equal to the average fuel cost for the system.

The environmental surcharge is reallocated base on the allocated revenue requirements, with the exception that it is only applied to the off-peak energy charge revenue from the pipelines (\$3,805,872). The COS allocation for Inland Steam is developed specifically for this load in Workpaper WP-4 and directly assigned to the customer. Workpaper WP-14 Page 2 of 7

East Kentucky Power Cooperative, Inc Billing Data January 2009 to July 2010

	Total 2009 1,343,827 1,540,946 103,840 10,376,374 (440,652) 874,767,644 882,669,867 35,336,020	59.983 (32.987) (1,170,564) 4,089,282 48,190,460	484,629 592,429 3,929,219 - 324,466,070 12,980,382	(301,262) 1,519,716 18,128,055	22,047,548 126,104,859 5,086 6,782 366 (247)	4,775,468,890 4,636,214,350 9411,683,240 233,086,382 191,153,763 424,240,145 98,907 11,903,763 498,516 3,720 (6,435,634) 607,267,101
	Dec-09 110,323 128,649 8,073 892,983 (37,665) 70,047,960 71,992,933 3,355,594	(643,635) 293,225 3,860,502	38.607 45,747 311,537 24,758,167 1,157,990	(222,575) 102,499 1,349,451	2,192,252 12,874,308 490 397 366 (247)	468,022,710 572,654,612 1,040,677,322 26,145,007 27,733,024 5,293 1,017,210 42,333 309 (9,362,426) 4,804,091
	Nov-09 108,174 125,186 8,680 862,059 (40,460) 71,117,807 71,296,781 3,328,153	- (705,487) 245,578 3,689,843	41,574 48.806 332,369 28,338,851 1,325,464	(281,122) 98,340 1,475,051	1,531,412 9,007,827 335 271	329,079,541 387,797,116 716,876,657 18,374,962 18,753,479 37,128,441 8,759 1,017,210 42,607 311 (7,111,415) 2,858,631
	Oct-09 112,024 125,032 8,392 860,365 (39,136) 75,972,678 76,129,335 3,554,996	(837,981) 373,080 3,911,464	44,484 48,806 332,369 30,460,654 1,424,705	(335,980) 149,784 1,570,878	1,427,956 8,394,755 311 252	295,260,303 350,284,953 645,545,256 16,474,432 16,434,432 10,222 1,017,210 42,607 3,768,802 37,688,802
	Sep-09 118.071 129.267 8,479 891,037 (39.446) 76,722.099 77.005,077 3,591,344	- (573,115) 413,296 4,283,117	46,553 47,737 325,096 29,255,588 1,368,342	(218,539) 157,517 1,632,416	1,359,862 8,077,536 259 210	385,766,320 263,719,345 649,485,665 12,753,204 34,268,372 12,816 1,017,210 42,607 41,18,907 42,686,002
	Aug-09 122,367 131,852 9,926 910,738 (46,700) 80,930,032 81,269,524 3,789,069	(815,863) 384,874 4,222,118	43,725 48,328 332,178 29,287,646 1,369,843	(295,219) 141,102 1,547,904	1,767,284 10,446,484 355 287	490,666,981 308,016,965 798,683,946 27,356,452 14,895,392 42,251,844 1,015,194 42,607 311 (8,050,736) 4,585,622 50,305,046
ıy 2010	Jul-09 114,021 131,039 9,560 901,618 (44,822) 76,475,168 76,774,428 2,803,737	- 120,833 373,978 4,155,344	42,222 48,141 327,840 27,598,875 1,010,726	43,607 136,697 1,518,870	1,541,187 9,128,384 297 241	447,307,772 289,844,850 737,152,622 20,406,950 11,074,680 31,481,630 12,439 1,014,085 42,470 310 1,164,698 4,237,205
January 2009 to July 2010	Jun-09 110,459 130,431 8,936 897,976 (42,452) 74,804,733 75,127,371 2,742,807	- (11,219) 337,540 3,924,652	35,924 48,016 327,025 24,839,851 908,662	(39,841) 107,914 1,303,760	1,709,845 10,141,353 357 289	461,312,531 294,031,353 755,343,884 21,038,791 11,234,648 32,273,439 9,296 1,014,085 42,470 310 (113,299) 4,080,873
Janus	Max-09 107.293 128.376 7.338 885.460 (3.339) 71.124,922 72.646.343 2,620.315	141,539 354,134 3,967,710	36.876 50,908 346.683 24,551,435 898,725	93,382 134,795 1,473,585	1,314,159 7,800,827 267 217	357,057,974 262,066,279 620,024,253 620,024,253 60,087,644 10,047,681 26,335,325 8,704 1,014,085 42,470 1,233,841 3,570,644
	Apr09 102,723 125,889 8,221 864,753 (38,008) 67,625,361 68,478,404 2,488,256	17,377 (14,433) 324,601 334,897 3,974,499	39,467 50,697 345,312 26,087,915 956,787	184,264 130,903 1,617,266	1,510,874 8,899,923 302 244	294,090,654 355,165,645 649,256,299 13,476,969 13,570,522 26,997,491 (,013,460 42,470 3,116,436 3,687,111
	Mar-09 112,881 127,109 8,497 796,749 (2,291) 71,982,996 72,325,904 2,416,267	10,778 (5,119) 567,219 338,832 4,093,776	41,955 51,240 301,911 29,073,157 910,249	291,586 133,544 1,637,290	2,359,027 12,672,003 609 1,261	349,742,933 430,171,246 779,914,179 14,599,781 15,014,701 29,614,482 4,678 921,338 38,625 38,625 4,676 4,450,674
	Feb-09 110,415 128,733 8,462 806,802 (25,177) 66,660,895 67,560,247 2,243,089	12,312 (5,727) 595,946 331,532 3,952,193	33.829 51.240 318.713 22.693.033 740,084	218,413 118,062 1,395,272	2,527,820 13,583,587 717 1,484	393,932,838 487,769,686 881,702,514 16,447,750 17,025,117 33,472,807 3,038 921,338 38,625 309 7,882,416 5,109,511
	Jan-09 115,076 129,383 9,286 805,692 (27,57) 71,29,973 72,063,520 2,402,393	19,516 (7,708) 666,598 308,316 4,155,242	39,413 52,763 328,186 27,520,898 908,805	260,762 108,559 1,606,312	2,805,870 15,077,872 787 1,629	503,228,343 633,792,300 11,137,020,643 22,121,2886 43,134,361 2,479 921,338 38,625 38,625 38,625 36,537 75,885,016
	Rate B CP kW Billing kW Interruptible kW Dmd Chg Interr Dmd Chg Actual kWh Billing kWh Energy Chg	PF Penalty Buy Thru Crèg Buy Thru Credit FAC Env Surchg Total S	Rate C CP kW Billing kW Bernand S Actual kWh Billing kWh Energy Chg	Subsid Little Meter Pt Chg FAC Env Surchg Total S	Rate E CP kW Demand Charge Interr kW Interr Dmd Chg Buy Thru Chg Down Theor Conti	Buy - Thru Credit On-Pk kWh Off-Pk kWh Total E kWh On-Pk Energy Charge Off-Pk Energy Charge PF Penalty Substa Chg Meter Pt Chg No. Substations FAC Env Surchg Adjustment Adjustment Adjustment

Workpaper WP-14 Page 3 of 7

East Kentucky Power Cooperative, Inc Billing Data January 2009 to July 2010 (continued)

Total 2009 466,591 552,797 3,578,280 321,531,204 334,881,585 12,634,288 12,634,428 59,184 1,608 - (450,421) 1,464,940 17,277,019	459,484 804,097 72,762,474 85,959,909 158,722,383 2,552,216 5,115,656 7,667,872 (54,095) (57,648) 55,565 29,834 257,884 257,884 257,884	447,431 2,092,098 270,198,941 10,021,026 (251,553) 1,092,428
Dec-09 46.629 47.349 313.924 21.024.148 27.898.548 1,223.591 5.041 137 (244.070)	37,000 64,750 4,539,013 5,406,264 9,945,277 190,756 317,792 508,548 (2,654) (394) 1,645 346,219 16,219	38,978 184,267 25,343,573 1,078,331 (222,826) 85,469
Nov-09 42,699 44,721 27,664,654 27,064,054 1,213,552 5,041 1,33 1,335,658	37,000 64,750 3,271,890 3,686,888 6,598,778 100,721 213,554 314,275 (1,983) (1,638) (1,638)	37,678 177,656 22,513,407 955,405 (218,196) 65,230
Oct-09 43,396 44,647 296,010 29,760,131 1,334,444 1,34,444 1,37,612 1,37,812 1,37,812	37,000 64,750 4,140,312 4,412,091 8,552,403 136,151 257,983 394,134 (1,719) (538) - 13,237	35,995 170,510 22,456,147 957,406 (242,490) 93,324
Sep-09 44,603 45,493 301,619 29,143,114 1,306,777 30,041 137 137 (217,699) 149,080 1,544,955	37,000 64,750 885,213 1,238,167 2,123,380 24,744 72,037 96,781 (1,413) (333) 2,119 570 3,715	35,298 167,238 21,217,012 904,757 (155,163) 97,918
Aug-09 43.959 43.959 288.465 27.971,420 28.331,420 1,70,381 5,041 137 (285.581) 128.228 1,406,671	39,023 68,290 5,567,240 6,718,172 12,285,412 185,309 376,204 561,513 (2,312) (983) 414 546 20,155	33,628 161,846 20,292,012 878,988 (201,884) 84,147
201-09 39,477 39,477 261,732 27,181,188 27,181,188 942,915 5,041 137 42,946 123,899 1,376,670	38.869 68.021 6.839,390 7,057,717 13.897,107 210,819 393,949 604,768 (1,063) (542) 4,034 1,039 21,173 4,788 4,788 1,059	34,167 163,785 21,297,283 729,708 33,145 91,644
Jun-09 37,950 46,843 310,569 27,869,824 27,869,824 966,824 96,824 96,824 137 137 (4,181) 120,295 1,398,666	38,039 (8,143 7,356,504 7,657,013 15,013,517 254,458 429,485 (6,216) (6,216) (3,963) 117 - - - - - - - - - - - - - - - - - -	35,528 170,649 21,487,361 737,698 (3,178) 85,176
Mav-09 40,644 46,843 310,569 27,278,875 27,278,875 27,278,875 27,278,875 5,041 137 5,041 137 129,435 1,450,197	38,960 68,180 8,123,406 10,622,066 18,745,472 268,814 837,775 (21,411) (35,700) 1,860 249 31,867 62,075 944,895	36,617 176,338 22,676,990 780,564 44,540 98,141
Apr-09 40,729 46,777 308,143 26,850,975 27,089,042 93,439 5,041 137 128,884 126,559 1,502,203	38,946 (8,156 (0,289,633 11,153,501 21,443,154 325,670 625,633 951,303 (1,640) 18,393 14,949 33,461 (6,111,148,896	36,930 178,826 22,133,362 766,035 105,178 96,605
Mar-09 41,220 48,034 291,086 28,284,220 28,575,867 897,876 4,605 125 125 125,879 125 127,633 1,544,204	39,068 68,369 7,114,848 9,390,884 16,505,732 239,075 547,843 786,918 (3,287) (2,446) 24,077 10,550 28,173 58,826	40,646 179,762 24,479,948 773,773 190,973
Eeb-09 41,319 49,477 299,831 25,048,217 27,270,061 805,576 4,605 125 223,931 121,934 1,456,002	38,740 67,795 6,835,258 8,409,661 15,244,919 250,501 590,313 840,814 (6,523) (5,291) 2,237 451 25,229 6,2015	41,616 183,355 23,154,108 729,091 204,514 102,090
Jan-09 23,966 49,477 299,831 24,055,038 26,886,929 777,342 4,605 4,605 125 224,915 1,411,233	38,939 68,143 7,799,747 10,207,485 18,007,232 365,031 721,649 1,086,700 (1,657) (4,160) 769 714 30,623 65,276	40,350 177,866 23,147,738 729,250 213,834 89,564
Rate G CP kW CP kW Billing kW Demand Charge Actual kWh Billing kWh Credit Chg Billing kWh Credit Chg ES Total	Pumping Stations CP kW Billing kW On-Pk kWh Off-Pk kWh Off-Pk kWh Billing kWh Off-Pk kWh S On-Pk kWh S On-Pk kWh S Energy CP Dump Energy Cr On-Pk Dump Energy Cr On-Pk Excess Energy Chg On-Pk Excess Energy Chg Off-Pk Energy Adder FAC Total S	Inland Steam CP kW Billing kW Dmd Chg Billing kWh Energy Chg PF Penalty FAC

East Kentucky Power Cooperative, Inc Billing Data January 2009 to July 2010

15,000 15,000 118,338 118,434 118,338 113,434 113,338 90,900 291,348 291,111 382,248 382,011 11,335,219 11,508,42 2,998,442 3,977,600 12,988,442 3,977,600 65,700,000 65,700,000 382,904 388,755 11,355,100 12,45,804 22,188 29,437 32,300 42,852 68,926 60,204 11,862,020 65,200 65,204 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 210,766 232,347 2941,144 2847,210	15,000 1		Jan-09	Feb-09	Mar-09	Apr-09	May-09	(continued) Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total 2009
18,434 118,338 118,406 118,411 118,240 118,328 118,330 118,331 120,000 120,0	(8,431) 118,240 118,328 118,390 118,31 120,000 120,000 120,000 (3,451) 133,240 133,28 118,390 118,391 124,399 24,840 24,985 24,885 (3,450) 99,450 99,4		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
133,434 133,338 133,406 139,410 133,410 133,240 133,338 133,300 133,331 139,340 159,340 159,385 159,865 159,	13.3.40 133.240 133.328 133.331 153.939 24.840 24.985 24.865 99.450 99.450 99.450 99.450 153.340 153.340 153.340 153.340 153.340 153.340 153.340 159.480 24.865 24.865 159.450 99.450 <t< td=""><td></td><td>118,434</td><td>118,338</td><td>118,406</td><td>118,431</td><td>118,240</td><td>118,328</td><td>118,390</td><td>118,331</td><td>120,000</td><td>120,000</td><td>120,000</td><td>120,000</td><td>1,426,898</td></t<>		118,434	118,338	118,406	118,431	118,240	118,328	118,390	118,331	120,000	120,000	120,000	120,000	1,426,898
13,444 11,3138 113,460 113,440 113,240 113,340 113,340 113,341 119,840 19,840 99,450 99	3.4.11 133.240 133.328 133.390 133.31 159,3840 159,880 159,886 153,600 153,600 160,422 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>24,939</td><td>24,840</td><td>24,985</td><td>24,865</td><td>659'66</td></th<>										24,939	24,840	24,985	24,865	659'66
90,000 90,450<	99,450 123,600 123,600 123,600 123,600 123,600 123,600 123,600 123,600 123,600 123,600 123,600 99,420 99,420 99,420 99,420 99,420 99,420 99,420 99,420 91,9420 91,9420 91,9420 91,9420		133,434	133,338	133,406	133,431	133,240	133,328	133,390	133,331	159,939	159,840	159,985	159,865	1,706,527
291,348 291,111 291,279 121,984 121,878 121,942 121,881 123,600 40,242 8,472 8,472 11,352,19 221,331 283,622 283,471 283,472 2	21,384 121,387 121,387 121,387 121,387 121,387 121,387 121,387 121,387 121,380 123,600 <th< td=""><td></td><td>90,900</td><td>006'06</td><td>90,900</td><td>99,450</td><td>99,450</td><td>99,450</td><td>99,450</td><td>99,450</td><td>99,450</td><td>99,450</td><td>99,450</td><td>99,450</td><td>1,167,750</td></th<>		90,900	006'06	90,900	99,450	99,450	99,450	99,450	99,450	99,450	99,450	99,450	99,450	1,167,750
382.348 382.011 382.149 221,344 221,331 60,602 60,501 60,714 60,714 11,335.219 11,588.428 382,174 221,331 221,331 221,331 283,762 283,774 283,764 283,774 11,335.219 11,588.428 11,345,797 18,446,103 23,657,266 23,597,747 20,234,855 21,005,589 15,877,747 20,234,85 23,977,447 21,887,224 24,877,147 21,005,589 15,877,747 20,244,85 23,977,447 21,005,589 15,877,747 20,244,85 29,007,902 51,005,589 38,775,747 17,005,244 17,005,244 17,005,680 17,005,270,000 44,906,286 20,240,067 54,970,952 59,707,902 51,005,880 18,877,74 20,244,887 20,244,887 20,244,687 20,244,687 20,244,687 20,244,887 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687 20,244,687	11,34 221,237 221,332 221,331 283,622 60,561 60,714 60,422 4,95 13,136,797 18,436,103 23,133 221,331 283,622 283,411 283,704 283,472 20,055 45,142,735 44,406,587 49,638,936 59,240,067 54,970,922 59,707,902 51,036,800 58,337,976 37,674 2,151,936 828,620 52,240,067 54,970,922 59,707,902 51,036,800 58,337,976 88,276 5,268,532 2,028,600 65,700,000 65,700,000 65,700,000 57,000,000 57,		291,348	291,111	291,279	121,984	121,787	121,878	121,942	121,881	123,600	123,600	123,600	123,600	1,977,610
382,248 382,011 382,179 221,434 221,237 221,337 221,448 283,411 283,542 283,441 283,442 4,053,327 11,332,327 14,440,28 13,137,035 41,440,687 18,467,287 18,467,287 18,672,264 52,344,485 23,597,44 26,224,485 23,507,092 53,670,092 51,058,600 58,970,97 51,058,800 58,970,97 51,058,800 58,970,97 51,058,800 58,970,97 58,970,97 51,058,800 58,970,97 51,058,800 58,970,97 51,058,800 58,970,97 51,058,800 58,970,97 51,058,900 58,970,900 51,008,900 52,000,900 52,00	21,334 221,328 221,328 221,328 221,328 221,328 221,328 223,472 283,472 4,995 13,136,797 18,496,103 23,637,266 23,597,747 26,224,485 23,109,589 15,897,224 24,287,143 9,655 45,142,736 23,637,266 23,597,747 26,224,485 53,109,589 15,887,224 24,370,922 59,707,902 51,036,800 58,937,976 88,776 5,268,532 2,028,690 82,837,814 81,195,437 82,817,491 66,934,084 83,225,119 90,000 65,700,000 65,700,000 73,296,202 82,837,814 81,195,437 2,617,833 2,237,604 1,144,604 15,448 22,806 1,672,534 2,597,321 2,410,146 2,617,833 2,237,604 2,584,777 15,448 22,806 1,672,534 2,597,321 2,410,146 2,617,833 2,237,604 2,584,777 15,448 22,806 1,672,534 2,597,321 2,410,146 2,617,804 1,144,604 15,448 22,806<										60,602	60,361	60,714	60,422	242,099
11,335,219 11,508,423 7,404,208 13,274,995 13,136,797 18,436,103 23,637,266 23,597,747 26,224,88 23,109,589 15,897,224 24,871,143 22,998,442 24,927,247 24,162,735 44,406,587 49,638,956 59,200,607 59,204,064 51,036,860 58,200,000 65,70	4,995 13,136,797 18,436,103 23,567,266 23,597,747 26,224,485 23,109,589 15,897,224 24,287,143 99,055 45,142,735 44,406,587 49,638,936 59,240,067 54,970,922 59,707,902 51,036,860 58,937,976 90,050 65,700,000 65,700,000 73,296,202 82,837,814 81,195,437 82,817,491 66,934,084 83,225,119 90,883 485,772 681,730 874,798 1,112,115 1,235,908 1,089,109 749,204 1,144,604 22,504 485,772 681,730 874,798 1,112,115 1,235,908 1,089,109 749,204 1,144,604 25,541 1,521,039 1,672,534 2,597,321 2,410,146 2,617,833 2,237,606 2,584,077 25,61 1,672,534 2,597,321 2,410,146 2,617,833 2,237,606 2,584,077 36,64 3,646,054 3,646,054 3,706,942 2,986,864 3,752,600 65,000 65,000 65,000 65,000 65,000 65,000<		382,248	382,011	382,179	221,434	221,237	221,328	221,392	221,331	283,652	283,411	283,764	283,472	3,387,459
44,025,327 40,474,474 32,883,469 41,132,055 45,142,735 44,406,587 49,638,936 59,240,067 54,970,922 59,707,902 51,036,860 58,937,976 2,998,442 3,775,060 7,60,574 1,437,674 1,132,136 828,650 45,700,000 65,700,000 <	P. 0555 45.142,735 44.406,587 49.638,936 59.240,067 54.970,922 59.707,902 51.036,880 58.937,976 7.674 2.181,936 8.8260 82.837,814 81.195,437 82.817,491 66,934,084 83.225,119 88,776 681,730 681,730 874,798 1.112,115 1.235,908 1.089,109 749,204 1.144,604 22,541 1.51,039 1.496,236 1.672,534 2.597,321 2.410,146 2.617,833 2.237,660 2.584,077 22,541 1.521,039 1.496,236 1.672,534 2.597,321 2.410,146 2.617,833 2.237,660 2.584,077 25,448 2.2806 8.782 1.672,534 2.597,321 2.410,146 2.617,833 2.237,660 2.584,077 25,61 8.782 1.672,534 2.597,321 2.410,146 2.617,833 2.237,660 2.584,077 25,61 8.650 8.650 9.650 9.50 9.50 9.50 9.50 4,997 2.635,078 2.547,332 <td< td=""><td></td><td>11,335,219</td><td>11,508,423</td><td>7,404,208</td><td>13,274,995</td><td>13,136,797</td><td>18,436,103</td><td>23,657,266</td><td>23,597,747</td><td>26,224,485</td><td>23,109,589</td><td>15.897,224</td><td>24,287,143</td><td>211,869,199</td></td<>		11,335,219	11,508,423	7,404,208	13,274,995	13,136,797	18,436,103	23,657,266	23,597,747	26,224,485	23,109,589	15.897,224	24,287,143	211,869,199
2,998,442 3,977,960 7,366,574 2,151,936 828,620 7,341,012 9,739,143 18,427,49 9,688,772 2,298,600 65,700,000	57,674 2,151,936 828,620 828,620 828,620 82,826,32 2,028,630 82,281,491 66,934,084 83,225,119 90,000 65,206,532 2,028,600 87,287 82,817,891 1,135,084 1,144,604 90,833 485,772 681,730 874,788 1,112,115 1,235,908 1,689,109 749,204 1,144,604 22,541 1,521,039 1,496,236 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 1,5448 22,806 8,782 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 1,5448 22,806 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 2,501 1,4588 2,597,321 2,410,146 3,706,942 2,586,864 3,725,689 4,997 6,600 6,000 65,000 65,000 65,000 65,000 5,546 2,635,078 2,547,332 3,409,48 3,473,303 2,862,130 3,4		44,025,327	40,474,474	32,883,469	41,329,055	45,142,735	44,406,587	49,638,936	59,240,067	54,970,952	59,707,902	51,036,860	58,937,976	581,794,340
(4) 7,341,012 9,739,143 18,042,749 9,638,276 5,268,532 2,028,690 63,730,600 63,700,000 65,700,000	18,276 5,268,532 2,028,690 43,296,202 8,2837,814 81,195,437 8,2817,491 66,934,084 83,225,119 00,000 65,700,000 65,700,000 65,700,000 73,296,202 8,2837,814 1,195,437 1,144,604 1,144,604 0,004 485,772 1,681,730 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 15,448 22,806 8,782 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 2,501 8,782 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 2,501 8,782 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 4,997 2,068,151 2,201,86 2,547,332 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 7,684 2,068,151 2,237,600 2,547,332 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 7,220	Peak	2,998,442	3,977,960	7,369,574	1,457,674	2,151,936	828,620							18,784,206
65,700,000 65,700,000 65,700,000 65,700,000 65,700,000 73,296,202 82,837,814 81,195,437 82,817,491 66,934,084 83,225,119 382,904 38,735 15,448 49,0833 485,772 681,730 874,798 1,112,115 1,235,908 1,095,109 749,204 1,355,100 1,245,804 1,012,133 1,392,41 1,211,303 1,496,236 1,672,534 2,597,321 2,410,146 2,617,833 2,237,660 2,284,077 22,138 29,437 54,535 70,494 38,534 14,838 1,074,94 38,534 14,838 22,130 4,285 70,480 2,368 2,501 1,306,844 38,534 14,838 23,300 4,285 70,480 2,501 1,306,844 14,838 1,309,436 1,646,054 3,706,942 2,986,864 3,705,894 11,862,000 1,727,328 1,398,558 1,307,846 2,227,74 2,247,332 2,977,44 11,888 1,377,786 1,377,786 3,678,091 1,377,786 3,678,091 1,377,786 2,941,144 2,847,210 2,224,619 2,673,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 2,453,030 2,842,130 1,345,786 2,641,144 2,847,210 2,224,619 2,673,269 2,618,375 3,149,812 3,457,786 3,658,091 2,453,030 2,842,130 1,447,786 2,641,144 2,847,210 2,224,619 2,653,269 2,618,375 3,149,812 3,457,786 3,658,091 2,451,30 1,441,45 2,847,210 2,244,619 2,673,269 2,618,375 3,149,812 3,457,786 3,658,091 3,457,303 2,842,130 1,3457,091 1,408,129,130 1,451,300 1,200,001 2,941,145 2,847,210 2,244,619 2,673,269 2,618,375 3,149,812 3,457,786 3,658,091 3,457,303 2,842,130 1,3457,091 1,408,129,130 1,445,130 1	00,000 65,700,000 63,700,000 73,296,202 82,837,814 81,195,437 82,817,491 66,934,084 83,225,119 20,883 485,772 681,730 874,708 1,112,115 1,235,908 1,089,109 749,204 1,144,604 15,448 22,806 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 2,501 38,534 14,838 1,672,534 2,597,321 2,410,146 2,617,833 2,237,60 2,584,077 2,501 38,534 14,838 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 4,997 38,534 14,838 1,672,532 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 4,997 6,864 2,688,776 115,808 (835,005) 660,530 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000	Peak	7,341,012	9,739,143	18,042,749	9,638,276	5,268,532	2,028,690							52,058,402
382,904 388,755 250,114 490,883 485,772 681,730 874,798 1,112,115 1,235,908 1,089,109 749,204 1,144,604 1,355,100 1,245,804 1,012,133 1,392,541 1,521,039 1,496,236 1,672,534 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 22,188 29,437 5,138 70,494 38,534 14,838 1,672,34 2,597,321 2,410,146 2,617,833 2,237,600 2,584,077 68,926 20,480 2,568 2,504 38,534 1,4838 1,676,604 3,706,442 3,706,443 3,706,442 3,706,443 3,706,442 3,706,443 3,706,442 3,706,443 3,706,442 3,706,443 3,706,442 3,706,442 3,706,442 3,706,442 3,706,442 3,706,442 3,706,443 3,706,442 3,706,443 3,706,442 3,706,442 3,706,443 3,706,442 3,706,442 3,706,443 3,706,442 3,706,442 3,706,443 3,706,442 3,706,442 3,706,442 3,706,442 <	90,883 485,772 681,730 874,798 1,112,115 1,235,908 1,089,109 749,204 1,144,604 72,541 1,521,039 1,496,236 1,672,534 2,597,321 2,410,146 2,617,833 2,237,660 2,584,077 70,494 38,534 14,838 1,672,534 2,597,321 2,410,146 2,617,833 2,237,660 2,584,077 2,501 4,997 2,508 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 4,997 2,586 2,547,332 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 4,997 6,864 2,068,151 2,547,332 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 6,864 2,068,151 2,547,332 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 6,864 2,068,151 2,547,332 3,170,24 3,549,15 331,154 190,488 274,448 7,348 2,227,14 222,714 2,20,000 (2		65,700,000	65,700,000	65,700,000	65,700,000	65,700,000	65,700,000	73,296,202	82,837,814	81,195,437	82,817,491	66,934,084	83,225,119	864,506,147
1,355,100 1,245,804 1,012,133 1,392,541 1,521,039 1,496,236 1,672,534 2,597,321 2,410,146 2,617,833 2,237,660 2,584,077 22,188 29,437 54,535 15,448 22,806 8.782 1,672,534 2,597,321 2,410,146 2,617,833 2,237,660 2,584,077 22,188 29,437 1,548 2,504 38,534 14,838 1,676,60 2,617,60 2,517,60 2,517,60 2,517,60 2,517,60 2,517,60 2,517,60 2,517,60 2,517,60 2,519,90 3,519,90 3,519,90 3,519,90 3,519,90 3,519,90 3,510,90	22,541 1,521,039 1,496,236 1,672,534 2,597,321 2,410,146 2,617,833 2,237,660 2,584,077 15,448 32,806 8,782 1,672,534 2,597,321 2,410,146 2,617,833 2,237,660 2,584,077 2,501 2,501 8,782 1,672,534 3,709,436 3,646,054 3,706,942 2,986,864 3,722,689 4,997 2,684 2,081,151 2,201,586 2,547,332 3,646,054 3,706,942 2,986,864 3,752,689 6,500 65,000 65,000 65,000 65,000 65,000 65,000 7,528 115,976 (9,426) 115,808 (835,05) (606,530) (913,477) (643,986) (738,373) 7,348 2,635,078 2,638,375 3,169,812 3,477,786 3,678,091 3,473,00 2,600,00 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 6		382,904	388,755	250,114	490,883	485,772	681,730	874,798	1,112,115	1,235,908	1,089,109	749,204	1,144,604	8,885,896
22,188 29,437 54,555 15,448 22,806 8,782 32,300 42,852 79,388 70,494 38,534 14,838 14,838 18,809 5,199 6,8926 20,480 2,368 2,501 2,201,386 2,547,332 3,709,436 3,646,054 3,706,942 2,86,864 3,726,689 6,500 6,500 1,862,020 1,862,020 1,773,328 1,976,864 2,068,151 2,201,386 2,547,332 3,709,436 3,646,054 3,706,942 2,86,864 3,726,689 51,001 63,000 65	15,448 22,806 8,782 18,809 2,501 38,534 14,838 13,709,436 3,646,054 2,706,942 2,586,864 3,726,689 4,997 2,508 2,547,332 3,709,436 3,646,054 2,786,864 3,726,899 76,22 115,976 (9,426) 115,808 (83,5005) (606,530) (913,477) (63,386) (738,373) 73,268 2,55,774 229,714 224,887 285,280 317,024 364,915 31,134 190,488 274,448 73,268 2,635,078 2,638,775 3,407,786 3,678,091 3,473,030 2,862,130 3,637,236 80,000 (20,000) (20,00		1,355,100	1,245,804	1,012,153	1,392,541	1,521,039	1,496,236	1,672,534	2,597,321	2,410,146	2,617,833	2,237,660	2,584,077	22,142,444
32,300 42,852 79,388 70,494 38,334 14,838 14,838 18,809 18,809 18,809 18,809 18,809 18,809 18,809 18,809 18,809 18,809 19,900 18,809 19,900 18,809 18,809 19,900 18,809 19,900 19,900 19,900 11,908 19,900 11,908 11,500<	1,531 14,838 1,838 18,839 2,501 3,519 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 4,997 65,000 65,000 65,000 65,000 65,000 65,000 7,622 115,976 (9,426) 115,808 (835,000) 65,000 65,000 65,000 7,348 229,714 224,887 285,280 317,024 3,678,091 3,473,030 2,862,130 3,637,236 80,000 (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (24,170) 33,256 2,615,078 2,618,375 3,149,812 3,457,786 3,658,991 3,453,300 2,842,130 3,613,066 33,226 2,615,078 2,618,375 3,149,812 3,457,786 3,658,991 3,453,300 2,842,130 3,613,066	÷	22,188	29,437	54,535	15,448	22,806	8,782							153,196
68,926 20,480 2,368 2,501 [1,862,020] 2,0480 2,368 2,501 [1,862,020] 2,0480 2,368 2,501 [1,862,020] 2,0480 2,368,864 2,058,151 2,201,586 2,547,332 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 2,177,48 2,227,14 2,24,87 2,24,87 2,24,87 2,24,87 2,24,144 2,24,170 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,619 2,643,269 2,641,144 2,847,210 2,244,149 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,244,140 2,847,210 2,447,140 2,847,210 2,447,140 2,847,140 2	2,501 4,997 4,997 76,864 2,068,151 2,201,586 2,547,332 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 77,622 115,976 (9,426) 115,808 (835,005) (606,530) (913,477) (663,986) 4,752,689 17,348 229,714 224,887 285,280 317,024 354,915 331,154 190,488 274,448 17,326 2,635,078 2,638,375 3,410,812 3,477,786 3,678,091 3,473,000 2,862,130 3,673,236 20,0000 (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,170) 33,268 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 3,613,006	ak	32,300	42,852	79,388	70,494	38,534	14,838							278,406
602 4,997 4,997 2,068,151 2,201,386 2,547,332 3,709,436 3,646,054 3,706,942 2,986,864 3,752,689 1,862,020 65,000 65,000 - 65,000 - 65,000	4,997 4,997 4,997 5,199 6,2000 6,5000	-P.	68,926	20,480	2,368	2,501								18,809	113,084
1,862,020 1,727,328 1,998,588 1,976,864 2,068,151 2,201,386 2,547,332 3,709,436 3,646,054 3,706,942 2,56,884 3,72,689 5,500 65,000 <t< td=""><td>76,864 2,068,151 2,201,386 2,547,332 3,709,456 3,646,054 3,706,92 2,986,864 3,752,689 77,622 115,976 (9,426) 115,88 (35,000) 65,000 65,000 65,000 77,248 229,714 224,887 285,280 317,024 354,915 31,154 190,488 274,448 73,268 2,635,078 2,638,375 3,477,786 3,678,091 3,473,030 2,862,130 3,637,236 50,000) (20,000)</td></t<> <td>T-Pk</td> <td>602</td> <td></td> <td></td> <td>4,997</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,199</td> <td>10,798</td>	76,864 2,068,151 2,201,386 2,547,332 3,709,456 3,646,054 3,706,92 2,986,864 3,752,689 77,622 115,976 (9,426) 115,88 (35,000) 65,000 65,000 65,000 77,248 229,714 224,887 285,280 317,024 354,915 31,154 190,488 274,448 73,268 2,635,078 2,638,375 3,477,786 3,678,091 3,473,030 2,862,130 3,637,236 50,000) (20,000)	T-Pk	602			4,997								5,199	10,798
65,000 - 65,000 65,	7,622 115,976 (9,426) 115,808 (835,005) (60,530) 65,000 774,48 774,48 774,448 774,448 774,448 774,448 774,448 774,448 774,448 774,448 774,448 774,448 774,448 774,448 774,448 774,730 786,000 786,000 786,7130 786,170 786,170 787,786 3,638,091 3,453,030 2,842,130 3,613,066 53,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 2,842,130		1,862,020	1,727,328	1,398,558	1,976,864	2,068,151	2,201,586	2,547,332	3,709,436	3,646,054	3,706,942	2,986,864	3,752,689	31,583,824
466,524 317,143 257,622 115,976 (9,426) 115,808 (835,005) (606,530) (913,477) (663,986) (738,373) 232,347 176,739 217,348 229,774 224,887 285,280 317,024 354,915 331,154 190,488 274,448 2,867,210 2,274,619 2,673,268 2,633,375 3,169,812 3,477,786 3,678,991 3,473,000 2,802,130 3,637,236 2,847,210 2,224,619 2,653,268 2,618,375 3,457,786 3,658,991 3,453,030 2,842,130 2,847,210 2,254,619 2,653,268 2,618,375 3,149,812 3,457,786 3,658,991 3,453,030 2,842,130	57,622 115,976 (9,426) 115,808 (835,005) (606,530) (913,477) (663,986) (738,373) 77,348 229,714 224,887 285,280 317,024 354,915 331,134 190,488 274,448 73,268 2,635,078 2,638,375 3,169,812 3,477,786 3,678,991 3,473,000 2,862,130 3,637,236 2,0000 (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) 2,647,70 33,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 3,613,066 33,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 2,842,130			65,000						65,000		65,000	65,000	65,000	325,000
232,347 176,739 217,348 229,714 224,887 285,280 317,024 334,915 331,154 190,488 274,448 2,867,210 2,274,619 2,673,268 2,635,078 2,638,375 3,169,812 3,477,786 3,678,091 3,473,030 2,862,130 3,637,236 2,867,210 2,234,619 2,632,268 2,618,375 3,149,812 3,457,786 3,688,091 3,433,030 2,842,130 3,613,066 2,847,210 2,234,619 2,653,269 2,618,375 3,457,786 3,457,786 3,453,030 2,842,130 3,613,066 2,847,210 2,234,619 2,653,269 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 3,613,066	17,348 229,714 224,887 285,280 317,024 354,915 331,154 190,488 274,448 13,268 2,635,078 2,638,375 3,169,812 3,477,786 3,678,091 3,473,030 2,862,130 3,637,236 20,0000 (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (24,170) 33,268 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 3,613,066 33,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 3,613,066		517,621	460,524	317,143	257,622	115,976	(9,426)	115,808	(835,005)	(606,530)	(913,477)	(986,899)	(738,373)	(1,982,103)
2,867,210 2,274,619 2,673,268 2,635,078 2,638,375 3,169,812 3,477,786 3,678,091 3,473,030 2,862,130 3,637,236 (20,000)	73,268 2,635,078 2,638,375 3,169,812 3,477,786 3,678,091 3,473,030 2,862,130 3,637,236 20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (24,170) (24,170) (24,170) (24,170) (24,170) (24,170) (24,170) (24,170) (24,170) (24,170) (24,170) (24,170) (26,170		210,766	232,347	176,739	217,348	229,714	224,887	285,280	317,024	354,915	331,154	190,488	274,448	3,045,110
(20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,170) (20,000) (20	20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,100)		2,972,655	2,867,210	2,274,619	2,673,268	2,635,078	2,638,375	3,169,812	3,477,786	3,678,091	3,473,030	2,862,130	3,637,236	36,359,290
2,847,210 2,254,619 2,653,268 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 3,613,066 2,847,210 2,254,619 2,653,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130	53,268 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130 3,613,066 53,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130		(31,511)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(24,170)	(255,681)
2,847,210 2,254,619 2,653,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130	53,269 2,615,078 2,618,375 3,149,812 3,457,786 3,658,091 3,453,030 2,842,130		2,941,144	2,847,210	2,254,619	2,653,268	2,615,078	2,618,375	3,149,812	3,457,786	3,658,091	3,453,030	2,842,130	3,613,066	36,103,609
	edit for 3 years (settlement on NOX allowances) - will go through 12/31/09.		2,941,145	2,847,210	2,254,619	2,653,269	2,615,078	2,618,375	3,149,812	3,457,786	3,658,091	3,453,030	2,842,130		32,490,545

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> East Kentucky Power Cooperative, Inc Rilling Data

Billing Data anuary 2009 to July 2010		
2009 to	-	ıly 2010
Billir anuary 200	ig Dati	ţ
anna		
		anna

			Jamuary 2007	January 2009 to July 2010				Total
Rate B	Jan-10 115.299	Feb-10 116,929	Mar-10	Apr-10 112,169	Mav-10 125,580	Jun-10 129,419	Jul-10 118,226	Jan to Jul 2009 829,283
3illing kW	131,073	130,788	128,670	131,549	136,622	139,147	137,104	934,953
nterruptible kW	8,942	8,507	8,689	8,356	10,117	9,031	10,222	63,864
Dimai Cing Tarian Dimai Cha	(41.801)	(39 500)	(707)	(38 584)	744,930	(43.118)	(48,499)	(AFT 99C)
Actual kWh	74.563.231	70.292,117	77.342.499	74,032,037	79,941,226	84,301,624	71,787,585	532,260,319
Billing kWh	75,893,556	71,794,001	79,215,117	75,727,827	81,668,325	86,174,707	85,145,696	555,619,229
Energy Chg	3,572,908	3,351,114	3,698,130	3,528,294	3,810,073	3,979,056	3,981,041	25,920,616
PF Penalty							1	, ,
Buy Ihru Chg	48,360	201.6	1		•	1	1,912	151 90
Buy Inru Crean	(21,348)	(2,132)					(160,6)	(101,02)
FAC	(333,476)	(249,722)	(610,077)	(992,416)	(1,123,354)	(798,575)	(543,085)	(4,650,705)
Env Surchg	550,090	540,839	420,668	179,557	241,920	456,002	572,278	2,961,354
Fotal S	4,661,392	4,514,684	4,359,501	3,586,729	3,825,943	4,564,119	4,911,003	30,423,370
Rate C								
CP kW								• ;
Billing kW	45,747	45,747	45,747	45,747	46,236	46,334	46,252	321,810
Demand S	311,537	311,537	311,537	311,537	314,867	315,534	314,975	2,191,524
Actual kWh								. :
Billing kWh	26,611,552	25,521,618	28,467,829	26,060,483	28,426,582	29,912,121	29,381,136	194,381,321
Energy Chg	1,244,676	1,193,697	1,331,498	1,218,900	1,329,568	1,399,050	1,374,214	9,091,603
Substa Chg								
Weter Pt Chg	(000 111)	(110,08)	(155.010)	610 000	(100, 100,	(350 000)	1387 7017	. 630 0551
rAC	(680,711)	(1/0,68)	(219,771)	(717,545)	(107,290)	150,073	(107,743)	(550,050,1)
cnv surcing	55,271	192,139	132,003	000,20	077.40	141,601	040,000	100,140,1
Fotal S	1,631,679	1,608,902	1,575,267	1,249,786	1,336,668	1,592,850	1,699,484	10,694,636
Rate E							;	!
CP kW	2,416,413	2,278,045	1,961,678	1,162,707	1,495,657	1,885,360	1,883,693	13,083,553
Demand Charge	14,169,782	13,391,805	11,533,607	6,846,637	8,837,778	11,171,704	11,165,123	77,116,435
nterr kW	684	909	442	288	284	367	332	3,003
nterr Dmd Chg	554	491	358	233	230	298	269	2,433
3uy Thru Chg	3,348	341	•	•	•	,	283	3,972
Buy -Thru Credit	(1,810)	(259)		•	•	•	(156)	(2,225)
On-Pk kWh	533,627,737	465,834,468	357,190,314	267,527,767	389,862,342	522,075,538	566,749,838	3,102,868,004
Off-Pk kWh	671,067,431	591,057,601	441,649,116	315,793,940	272,798,477	327,990,925	353,403,396	2,973,760,886
Fotal E kWh	1,204,695,168	1,056,892,069	798,839,430	583,321,707	662,660,819	850,066,463	920,153,234	6,076,628,890
On-Pk Energy Charge	29,829,188	26,037,579	19,947,192	14,925,850	21,741,949	29,116,967	31,595,703	173,194,428
Off-Pk Energy Charge	32,452,150	28,582,956	21,357,710	15,271,479	13,192,116	15,861,313	17,090,235	143,807,959
Fotal Energy Charge	62,281,338	54,620,535	41,304,902	30,197,329	34,934,066	44,978,280	48,685,938	317,002,388
PF Penalty	5,088	6,309	7,115	8,788	11,533	13,365	17,452	69,650
Substa Chg	1,021,508	1,022,933	1,022,933	1,022,933	1,022,933	1,024,849	1,029,285	7,167,374
Meter Pt Chg	42,881	42,881	42,881	42,881	42,881	42,881	43,155	300,441
Vo. Substations	313	313	313	313	313	313	315	2,193
FAC	(5,300,661)	(3,688,547)	(6,167,040)	(7,682,345)	(9,144,682)	(7,982,128)	(5,879,767)	(45,845,170)
Env Surchg	9,663,133	8,900,288	5,099,063	1,604,048	2,410,274	5,466,547	7,272,456	40,415,809
Adjustment Fotal Impige	191 588 18	- 	57 843 810	32 040 504	18 115 013	24 715 796	52 334 038	196 711 107
l otal Invoice	101,000,101	111,072,41	77,045,017	32,040,304	50,011,00	04,/10,/70	044,446,40	101,102,086

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East Kentucky Power Cooperative, Inc Billing Data January 2009 to July 2010 (continued)

Total	Jan to Jul 2009	294,276	330,141	2,188,840	198,071,835	198,071,835	8,881,543	35,287	959	•		(1,641,746)	1,007,737	10,472,620		259 000	000,000	453,250	4,074,108	4,160,375	8,234,483	179,708	256,254	435,962	(440)	(1,045)	1,689	•	12,486		80,925	982,827		290,954	1,366,364	155,997,008	6,592,547		(1,226,268)	
	Jul-10	41,896	47,163	312,691	29,116,259	29,116,259	1,305,573	5,041	137			(186,053)	186,496	1,623,885		37,000	000,10	04,750	537,995	345,340	883,335	29,239	19,376	48,615	(122)	(193)	1,689	•	1,036	,	11,207	126,982		40,195	188,070	22,446,155	945,239		(139,558)	1,124,827
	Jun-10	43,236	47,163	312,691	28,989,282	28,989,282	1,299,880	5,041	137			(272,209)	146,636	1,492,176		000 22	37,000	64,750	132,808	142,965	275,773	6,466	8,220	14,686	,	,	,	١	430	,	8,147	88,013		38,690	181,833	20.343,841	860,535		(186,253)	951,144
	Mav-10	41,760	47,163	312,691	26,437,827	26,437,827	1,185,473	5,041	137			(364,842)	75,195	1,213,695		000 22	000,70	64,750	350,536	266,690	617,226	12,945	13,907	26,852	٠	(444)	•	ı	801		5,333	97,292		42,009	197,793	18,420,868	780,617		(248,107)	779,598
ned)	Apr-10	39,997	47,163	312,691	28,223,046	28,223,046	1,265,521	5,041	137			(371,698)	62,565	1,274,257		000	37,000	64,750	480,673	308,637	789,310	17,255	17,236	34,491	(169)	. 1		r	927		4,370	104,369		41,234	194 104	21 813.013	924,181	•	(280,383)	882,059
(continued)	Mar-10	42,870	47,163	312,691	28,966,698	28,966,698	1.298.867	5,041	137			(223,623)	146,168	1,539,281		000	37,000	64,750	128,904	141,673	270,577	4,463	6,450	10,913		•		•	426	1	7,650	83,739		48.381	196.666	24 624 570	1.041,191		(185,349)	1,198,812
	Feb-10	39,223	47,163	312,691	27,000,137	27,000,137	1.210.687	5.041	137			(94,231)	191,914	1,626,239		t	37,000	64,750	462,782	334,505	797,287	18,655	18,999	37,654		,		٠	1.004	. •	11,535	114,943		368 95	186.769	73 774 674	980.207		(78,947)	1.236.110
	Jan-10	45,294	47,163	312,694	29,338,586	29,338,586	1.315.542	5.041	137			(129,090)	198,763	1,703,087			37,000	64,750	1,980,410	2,620,565	4,600,975	90,685	172,066	262,751	(149)	(408)			7.862		32.683	367,489		40.617	100.504	75 173 887	1 060 577		(107,671)	1.296.398
	Rate G	CP kW	Billing kW	Demand Charge	Actual kWh	Billing kWh	Energy Cha	Substa Cha	Meter Pt Cha	Buv-Thru Chg	Buy-Thru Credit	FAC	ES	Totaí	Pumping Stations	CP kW	Billing kW	Dmd Chg	On-Pk kWh	Off-Pk kWh	Billing kWh	On-Pk kWh S	Off-Pk kWh S	Fueray Che	Duma Energy Cr On-Pk	Dump Energy Cr Off-Pk	Excess Energy Che On-Pk	Excess Energy Che Off-Pk	Energy Adder	EAC	ES	Total S	Inland Steam	Cr kw Billing PW	O TO THE CO	Dillia Clig	Enorgy Cha	PF Penalty	FAC	ES Total 6

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East Kentucky Power Cooperative, Inc Billing Data January 2009 to July 2010 (continued)

Total	an to Jul 2009	105,000	840,000	174,576	1,119,576	696,150	865,200	424,220	1,985,570	174,362,142	409,814,167	•		584,176,309	8,217,339	17,967,892	ı		330,402	17,595	26,533,228	•	(4.882,357)	2,458,187	26,094,628	,	26,094,628
		15,000												78,749,266	1,126,387	2,404,785			5,045	(2,081)	3,534,136		(502,926)	436,644	3,752,104		3,752,104
	Jun-10	15,000	120,000	24,951	159,951	99,450	123,600	60,631	283,681	29,696,654	53,248,441			82,945,095	1,399,544	2,334,625					3,734,169		(778,854)	359,529	3,598,525		3,598,525
	May-10	15,000	120,000	24,730	159,730	99,450	123,600	60,094	283,144	27,595,908	59,192,126			86,788,034	1,300,540	2,595,220					3,895,760		(1,197,675)	201,233	3,182,462		3,182,462
	Apr-10	15,000	120,000	24,933	159,933	99,450	123,600	60,587	283,637	23,940,243	60,480,577			84,420,820	1,128,256	2,651,710					3,779,966		(1,111,822)	155,559	3,107,340		3,107,340
•	Mar-10	15,000	120,000	25,003	160,003	99,450	123,600	60,757	283,807	25,902,435	62,610,650			88,513,085	1,220,730	2,745,101					3,965,831		(683,321)	380,883	3,947,200		3,947,200
	Feb-10	15,000	120,000	25,020	160,020	99,450	123,600	60.799	283,849	22,819,689	57,844,797			80,664,486	1,075,446	2,536,147			29,649		3,641,242		(275,426)	481,487	4,131,152		4,131,152
	Jan-10	15,000	120,000	24,754	159,754	99,450	123,600	60,152	283,202	20,506,621	61,588,902			82,095,523	966,436	2,700,304			295,708	19,676	3,982,124		(332,333)	442,852	4,375,845		4,375,845
	Gallatin	Firm kW	10-Min Int kW	90-Min Int kW	Billing kW	Firm kW S	10-Min Int kW S	90-Min Int kW S	Dmd Chg	On-Pk kWh	Off-Pk kWh	Min Bill Energy On-Peak	Min Bill Energy Off-Peak	Billing kWh	On-Pk kWh S	Off-Pk kWh S	Min Energy S On-Peak	Min Energy S Off-Peak	Buy-Thru Chg, Cr On-Pk	Buy-Thru Chg, Cr Off-Pk	Energy Chg	Load Following	FAC	ES	Total S	Adjustments	Final Bill

\$20,000 Emissions credit for 3 years (settlement on NOX allowances) - will go through 12/31/09.