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PUBLIC SERVICE
COMMISSION

February 8, 2013

Mr. Jeff Derouen Executive Director Kentucky Public Service Commission P.O. Box 615 211 Sower Boulevard Frankfort, KY 40602

Dear Mr. Derouen:

Re: East Kentucky Power Cooperative, Inc. Financial Information

In accordance with the Public Service Commission Order in Case No. 2006-00472, please find attached the following:

- Monthly accounting of expenses and revenues in a monthly format and a 12-month ended format
- Monthly budget information for calendar year 2012
- Calculation of TIER and DSC for the 12-month period ended December 31, 2012

If you have any questions, please contact me at (859) 745-9670.

Very truly yours,

Ann F. Wood

Director, Regulatory Services

ann Fwood

Attachments

EAST KENTUCKY POWER COOPERATIVE, INC. STATEMENT OF OPERATIONS

				STA	STATEMENT OF OPERATIONS	PERATIONS						~	12 month period
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	ended 12/31/12
Electric Energy Revenues Power Sales—Member Cooperatives Power Sales—Off-System Total Electric Energy Revenue	79,789,477 1,416,725 81,206,202	72,747,381 944,224 73,691,605	61,021,589 819,830 61,841,419	57,183,486 122,174 57,305,660	59,966,790 498,613 60,465,403	70,370,745 185,795 70,556,540	75,309,024 1,998,317 77,307,341	71,724,005 668,332 72,392,337	61,200,810 161,519 61,362,329	63,869,028 41,503 63,910,531	72,590,476 223,898 72,814,374	73,258,801 439,059 73,697,860	819,031,612 7,519,990 826,551,602
Other Operating Revenue-Income Total Operating Revenue & Patronage Capital	1,567,020	1,558,975 75,250,580	1,437,805	1,381,525	1,113,880	1,202,095	1,066,915 78,374,257	1,296,422 73,688,759	1,386,575	1,521,597 65,432,128	1,463,216 74,277,590	1,511,395 75,209,255	16,507,421 843,059,023
Operation Expenses Production Costs Excluding Fuel Fuel Other Power Supply	4,808,007 30,475,494 9,078,770	4,909,804 26,348,009 7,652,366	4,858,820 23,621,332 3,370,939	4,777,693 20,865,209 3,774,376	5,256,899 23,407,577 3,805,616	5,086,572 24,895,065 4,200,401	5,384,408 29,532,757 5,214,974	5,598,864 30,206,360 5,275,854	6,029,059 20,207,222 8,064,900	5,060,819 21,440,217 9,033,285	6,357,930 29,812,503 7,037,398	6,043,797 29,829,680 5,580,891	64,172,671 310,641,424 72,089,769
Transmission Distribution Customer Service & Information Sales Administration & General	2,821,129 74,369 179,723 6,869 3,133,041	2,952,048 70,123 353,211 921 2,260,078	3,200,546 87,467 281,914 3,056 3,086	2,522,286 54,824 330,343 917 2,512,483	2,768,841 113,114 175,554 1,336 3,115,406	2,521,080 87,724 313,619 917 2,319,948	2,868,794 167,875 164,625 972 4,097,559	2,781,197 91,267 246,624 1,013 3,380,967	2,389,942 82,047 217,411 1,751 2,378,522 39,370,854	2,824,168 71,424 158,723 844 2,833,874	2,760,224 115,620 322,538 2,039,178 48,446,174	2,888,622 47,836 491,306 10,055 4,038,225 48,930,411	35,286,877 1,063,689 3,235,591 29,433 35,190,912 519,722,367
Total Operation Expenses Maintenance Expenses Production Distribution General Plant	2,261,723 199,073 73,803 44,969	3,006,932 489,896 86,995 209,128	3,388,011 307,082 45,644 102,660	6,987,624 477,327 239,683 83,818	6,050,295 471,505 152,723	5,878,210 466,060 134,659 79,245	3,340,889 314,249 276,869 140,098	5,364,990 453,177 236,465 102,505	4,770,029 571,629 155,069 95,939	8,377,252 778,996 120,040 184,890	7,695,242 561,546 184,506 175,130 8 616,424	5,588,860 747,519 88,823 459,777	62,710,057 5,838,059 1,795,278 1,819,164 72,162,558
Total Maintenance Expenses Operating Expenses	2,579,567	3,792,950	3,843,397	7,788,452	6,815,528	6,558,174	4,072,105	6,137,136	700,286,6				000000000000000000000000000000000000000
Deprecation/Amortization Taxes Interest on Long-Term Debt	6,319,572 - 9,624,932	6,369,289 - 8,998,915 14,978	6,803,625 800.00 9,678,172	6,733,345 6,734,245 9,394,232 18,546	6,582,363 (17,180.63) 9,698,748 21,129	6,566,928 9,399,435 15,865	6,749,601 9,686,606 6,166	9,667,206	8,434,933 9,353,274 0	9,617,915 0	9,344,158	9, 664,793	83,704 114,128,388 110,074
Orner interest expense State Retirement Obligations Other Deductions Total Operating Expenses	7,621 7,621 191,980 16,158,402	7,621 7,621 (24,387) 15,366,416	7,621 17,854 16,527,166	7,621 91,718 16,245,462	7,621 427,076 16,719,757	7,621 229,536 16,219,386	7,621 319,279 16,769,272	7,621 212,754 17,443,407	7,621 392,427 18,188,256	7,621 643,250 17,936,108	7,621 (350,160) 16,744,554	(4,572) (256,122) 17,687,068	79,260 1,895,206 202,005,255
Total Cost of Electric Service	69,315,372	63,705,925	58,876,269	58,872,045	62,179,629	62,202,885	68,273,340	71,182,688	63,151,777	68,820,640	73,807,152	73,502,459	793,890,180
Operating Margins (Deficit)	13,457,851	11,544,655	4,402,955	(184,860)	(600,346)	9,555,750	10,100,917	2,506,071	(402,874)	(3,388,511)	4/0,439	1,706,795	48, 100,040
Interest Income Allowance for Funds Used During Construction Other Non-Operating Income	266,000	306,315	483,183	374,260	496,130	519,491	445,943	441,185	441,374	297,788	285,157	299,671	4,656,496 (226,673)
Other Capital Credits/Patronage Total Non-Operating Items	299,480	192.34	191,793.00 684,023	380,890	1,413.38	5,886.68	443,535	20,647 368,192	44,244	42 295,692	65,924	319,311	4,694,704
Net Patronage Capital & Margins (Deficit)	13,757,331	11,867,738	5,086,979	196,030	(100,907)	10,078,890	10,544,452	2,874,263	89,122	(3,092,819)	536,363	2,026,107	53,863,547
TIER DSC													1.22

East Kentucky Power Cooperative

Budgeted Statement of Operations 2012

Totals	5769,557,251 (1,627,344 117,237,545 12,561,409 12,851,090 2,310,564 2,310,564 5,317,266	570,236,991 50,296,446 42,662,690 1,513,533 4,866,012 54,866,012 54,866,012 54,866,012 54,866,012 54,866,012 54,867,386	563,266,360 5,605,033 1,105,118 1,605,401 571,581,912	\$83,677,850 800 129,220,295 266,000 79,260 1,075,704 \$2214,519,910	\$878,539,207 \$44,772,061	\$1,094,777 0 (81,715) 175,000 \$1,188,062	\$45,960,123
5	. "			1			
December	\$77,268,048 854,049 10,850,472 1,165,647 893,625 243,249 189,727 \$91,465,817	57,483,513 35,722,439 6,846,158 3,991,197 117,903 0 386,221 4,147 (,779,128 556,330,706	\$4,973,704 535,389 112,078 114,733 \$5,735,904	57,810,194 0 10,928,069 0 22,166 6,605 218,342 518,985,376	\$81,051,986 \$10,413,831	\$80,711 (6.30 (6.30 6.250 \$80,657	\$10,494,458
November	\$63,415,139 1,178,271 10,817,184 1,042,642 367,084 194,613 189,734	\$5,881,095 31,443,008 4,302,967 3,653,678 172,165 0 317,976 3,932 2,028,246 547,813,067	\$6,311,238 491,801 90,613 90,705 \$6,984,357	\$7,679,931 10,925,728 0 0 22,166 6,605 518,677,687	\$73,475,111 \$3,729,566	\$79,710 0 (6,813) 6,250 \$79,147	\$3,808,713
October	\$53.899.869 17,956 16,705.426 1,064.609 693.122 175,843 189,734	\$6.050,258 27,624,623 3,557,996 3,781,357 126,328 37,214 37,214 37,214 37,214 543,286,254	\$7,697,136 502,113 97,488 126,418 \$8,423,155	\$7,661,553 10,937,541 22,166 6,695 44,974 \$18,672,839	\$70,392,248 (\$3,645,679)	\$80,866 0 (6,305) 6,250 \$80,811	(\$3,564,868)
September	\$56,156,302 1,863,680 10,495,520 1,008,529 61,124 272,551 189,734	55,767,444 28,005,209 4,602,902 3,456,710 127,544 387,715 4,183 1,701,205 \$44,053,052	\$5,909,997 495,151 90,736 97,805 \$6,593,691	\$7,640,070 10,809,582 0 22,166 6,605 169,507 \$18,647,930	\$69,294,673 \$692,767	\$87,897 0 (6,521) 6,250 \$87,626	\$780,393
August	\$66,056,253 1,022,782 10,511,609 1,000,752 1,753,449 209,754 189,642 \$80,746,241	56,215,540 36,081,663 2,836,495 3,470,933 127,912 0 374,096 2,941,068 552,051,495	\$4,065,261 491,151 90,613 126,705 \$4,773,730	\$7,639,603 0 10,813,287 0 22,167 6,605 43,357 \$18,525,019	\$75,350,244 \$5,395,997	\$89,054 0 (6.805) 105,250 \$188,499	\$5,584,496
July	\$67,131,667 485.113 10,422,292 979,325 1,873,017 210,935 189,642 \$81,291,991	56.351,589 36.317,805 2.980,570 3.424,879 176,328 0 371,844 3,770 4,221,011 \$553,791,010	S4,149,139 506,151 90,613 176,955 \$4,922,858	\$7,635,472 0 10.813,802 0 22,167 6,605 47,534 518,525,580	\$77,246,234 \$4,045,757	\$89,136 0 (6,321) 6,250 \$89,065	\$4,134,822
June	\$60,377,618 (466,784) 9,144,385 951,523 1,778,129 207,316 189,642 \$71,581,829	\$5,480,215 3,009,756 3,090,094 3,766,941 144,430 0 388,152 4,095 2,979,270 \$46,862,923	\$5,372,479 492,516 92,863 171,436 \$6,129,294	\$6,380,360 10,762,094 22,167 6,605 173,638	\$70,337,081	\$97,518 0 (6,423) 6,250 \$97,345	\$1,342.093
May	\$54,150,506 (463,282) 9,156,581 1,017,447 911,316 159,283 189,642 \$65,121,493	\$5,170,420 \$7,873,872 \$7,873,872 \$7,873,872 \$7,873,872 \$7,873,873	\$6,453,494 446,491 91,988 125,436 \$7,117,409	\$6,334,896 10,765,472 0 22,167 6,605 45,488 45,488	\$67,701,020	\$98,674 0 (6,949) 6,250 \$97,975	(\$2,481,552)
April	\$53,656,719 (809,713) 8,948,025 994,239 1,111,199 160,614 189,642	\$5,210,248 3,7164,324 3,379,356 3,246,490 111,288 111,288 4,053 2,867,617 542,415,386	\$7,284,142 419,091 91,188 111,936 \$7,906,357	\$6,300,619 0 10,762,439 22,167 6,605 56,371 \$17,148,201	567,469,944 (53,219,299)	\$97,681 0 (9,063) 6,250 \$94,868	(53,124,431)
March	\$65,595,911 (313,663) 8.797,568 1,070,618 1,90,568 195,299 189,642	\$5.408.725 32.644.852 3.651.399 3.541.068 128.625 0.580.989 11,860 3.274.964 5.49.242.382	\$4,522,589 428,726 93,733 122,436 \$5,167,484	\$6,282,321 800 10,572,03 0 22,167 6,605 138,653 \$17,022,809	\$71,432,675 \$5,293,248	\$98,837 0 (6,459) (5,250 \$98,628	\$5,391,876
February	571,567,133 1,838,546 8,856,977 1,120,421 1,215,849 1,80,004 189,642 884,924,572	\$5,273,024 34,645,680 6,624,080 3,446,250 114,995 382,451 3,875 3,018,035 \$53,508,400	\$3.951,805 418,476 90,983 148,436 \$4,609,700	\$6.259,453 0 10,563,130 0 22,167 6,605 44,608 \$16,895,963	\$75,014,063 \$9,910,509	\$95,694 0 (7,449) 6,250 \$94,495	\$10,005,004
January	\$80,280,086 1,290,399 8,531,506 1,164,637 1,602,698 205,103 189,642 \$93,264,071	55.944,920 38.328,390 7,582,621 3,848,882 114,975 0 64,865 7,242 3,859,055	\$2.575,376 377,977 72,220 192.460 \$3,217,973	\$6.253,378 0 10,566,889 0 22.167 6,605 49.975 216,899,014	\$79,773,928 \$13,490,143	\$98,999 0 (6,303) 6,250 \$98,946	\$13,589,089
STATEMENT OF OPERATIONS	Electric Energy Revenues Power Salies-Member Coops - Basic Rate Power Sales-Member Coops - Environmental Surchaige Power Sales-Member Coops - Environmental Surchaige Power Sales-Member Coops - Stoam Power Sales-Afferior	Production Costs Excludes Fuel Fuel Fuel Cheer Power Supply Transmission Customer Accounts Customer Accounts Administration and General Actional Total Operation and General	Maintenance Expenses Production Transmission Expense General Plant Total Maintenance Expenses	Fixed Costs Depreciation/Amortzation Taxes Interest on Long-Term Debt Interest on Long-Term Debt Interest During Construction Other Interest Expense Asses Retirement Obligation Other Thront Expense Thront Fixed Costs	Total Cost of Electric Service Operating Margins	Non-Operating Items Income Non-Operating Items Allowance for Emds used for Construction Other Non-Operating Income Other Capital Creatificationage Dividends Classi Non-Operating Items Total Non-Operating Items	Net Patronage Capital & Margins(Deficits)