

October 16, 2018

Gwen Pinson
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Re: Case No. 2018-00306

Dear Ms. Pinson:

Enclosed for filing in the above referenced case is the response of Clark Energy Cooperative, Inc. to the PSC order dated September 20, 2018. Also enclosed is the PSC electronic filing confirmation in the above-referenced case.

If you need any additional information, please contact me at your convenience.

Sincerely,

Holly S. Eades
Vice President, Finance

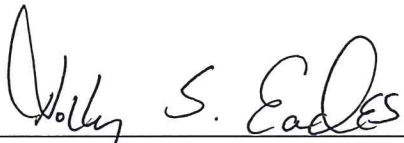
Enclosures

CERTIFICATION

Holly S. Eades, Vice President of Finance for Clark Energy Cooperative, Inc., being duly sworn, states as follows with regards to the Responses filed by Clark Energy Cooperative, Inc. in Case No. 2018-00306, now pending before the Public Service Commission of the Commonwealth of Kentucky:

1. That she is the person supervising the preparation of the responses on behalf of Clark Energy Cooperative, Inc.
2. That the responses are true and accurate to the best of her knowledge and belief.

Witness my hand as of this 16th day of October, 2018.



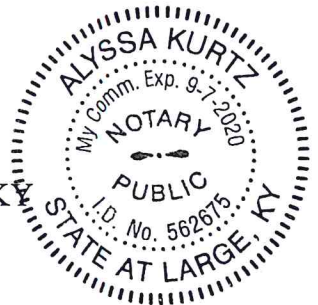
Holly S. Eades

COMMONWEALTH OF KENTUCKY
COUNTY OF CLARK

The foregoing Certification was subscribed, sworn to and acknowledged before me by Holly S. Eades, Vice President of Finance for Clark Energy Cooperative, Inc., this the 16th day of October, 2018.



NOTARY PUBLIC, STATE AT LARGE, KY



Clark Energy Cooperative Corporation
Case No. 2018-00306

Request 2:

For each of the 16 Member Cooperatives, prepare a summary schedule showing the Member Cooperative's pass-through revenue requirement for the months corresponding with the six-month review. Include a calculation of any additional over-or-under-recovery amount the distribution cooperative believes needs to be recognized for the six-month review. Provide the schedule and all supporting calculations and documentation in Excel spreadsheet format with all cells and formulas intact and unprotected.

Response 2:

Please see EKPC's response to Request 2 of the Commission's Staffs First Request for Information dated September 20, 2018.

Witness: Holly S. Eades

CLARK ENERGY COOPERATIVE, CORPORATION
PSC CASE NO. 2018-00306
RESPONSE TO PSC REQUEST NUMBER 6

Request 6

For your particular distribution cooperative, provide the actual average residential customer's monthly usage for the 12 months ending May 31, 2018. Based on the usage amount, provide the dollar impact any over-or-under recovery will have on the average residential customer's monthly bill for the requested period.

RESPONSE:

Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for information dated September 20, 2018 for the calculation of the review period's over recovery.

	Residential customers	Residential kwh
June-17	24,571	21,081,850
July-17	24,591	25,656,964
August-17	24,620	27,441,740
September-17	24,612	22,372,851
October-17	24,637	20,079,234
November-17	24,663	21,708,991
December-17	24,689	31,662,835
January-18	24,679	43,026,445
February-18	24,645	42,941,478
March-18	24,639	27,396,299
April-18	24,648	29,062,281
May-18	24,663	22,440,282
	<u>295,657</u>	<u>334,871,250</u>
Average	24,638	27,905,938
Average usage		1,133

Dollar impact

		Actual		6 month recovery
Customer Charge		12.43		12.43
kWh Charge	0.08992	101.88		101.88
Fuel adjustment	(0.001766)	(2.00)	(0.001766)	(2.00)
Subtotal		112.31		112.31
**Env. Surcharge	9.10%	\$10.22	9.23%	\$10.37
Total bill		\$122.53		\$122.68
Dollar Impact				\$0.15

****See exhibit A**

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Clark Energy Cooperative
For the Month Ending June 2018

Surcharge Factor Expense Month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	EKPC CESF %	EKPC BESF %	EKPC BESF %	EKPC Monthly Revenues from Sales to Clark	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Clark	EKPC 12-months Ended Average Monthly Revenue from Sales to Clark	Clark Revenue Requirement	Amortization of (Over)/Under Recovery	Clark Net Revenue Requirement	Clark Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Clark Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Clark Pass Through Mechanism Factor
	Col. (1) - Col. (2)		Col. (4) - Col. (5)			Col. (3) x Col. (7)			Col. (8) + Col. (9)		Col. (11) - Col. (12)		Col. (10) / Col. (14)		
Dec-15	18.40%	0.00%	18.40%	\$ 2,245,127	\$ 2,245,127	\$ 2,245,127	\$ 2,302,897	\$ 423,733	\$ (42,082)	\$ 381,651	\$ 3,364,722	\$	\$ 3,364,722	\$ 3,576,254	10.46%
Jan-16	16.00%	0.00%	16.00%	\$ 3,120,454	\$ 3,120,454	\$ 3,120,454	\$ 2,288,721	\$ 366,195	\$ (42,082)	\$ 324,113	\$ 3,793,160	\$	\$ 3,793,160	\$ 3,522,893	9.06%
Feb-16	10.92%	0.00%	10.92%	\$ 2,674,019	\$ 2,674,019	\$ 2,674,019	\$ 2,219,193	\$ 242,336	\$ -	\$ 242,336	\$ 4,760,966	\$	\$ 4,760,966	\$ 3,500,095	6.88%
Mar-16	14.30%	0.00%	14.30%	\$ 1,981,133	\$ 1,981,133	\$ 1,981,133	\$ 2,163,663	\$ 309,404	\$ (34,481)	\$ 274,923	\$ 3,873,878	\$	\$ 3,873,878	\$ 3,420,910	7.85%
Apr-16	17.59%	0.00%	17.59%	\$ 1,722,579	\$ 1,722,579	\$ 1,722,579	\$ 2,167,637	\$ 381,287	\$ (34,481)	\$ 346,806	\$ 3,178,108	\$	\$ 3,178,108	\$ 3,400,902	10.14%
May-16	18.99%	0.00%	18.99%	\$ 1,737,112	\$ 1,737,112	\$ 1,737,112	\$ 2,164,521	\$ 411,043	\$ (34,481)	\$ 376,562	\$ 2,605,489	\$	\$ 2,605,489	\$ 3,387,902	11.07%
Jun-16	19.60%	0.00%	19.60%	\$ 2,118,596	\$ 2,118,596	\$ 2,118,596	\$ 2,158,037	\$ 422,975	\$ (34,481)	\$ 388,494	\$ 2,786,454	\$	\$ 2,786,454	\$ 3,370,702	11.47%
Jul-16	16.50%	0.00%	16.50%	\$ 2,439,913	\$ 2,439,913	\$ 2,439,913	\$ 2,164,632	\$ 312,605	\$ (42,082)	\$ 270,299	\$ 3,543,706	\$	\$ 3,543,706	\$ 3,398,092	9.57%
Aug-16	14.29%	0.00%	14.29%	\$ 2,471,833	\$ 2,471,833	\$ 2,471,833	\$ 2,187,582	\$ 357,164	\$ (34,481)	\$ 322,683	\$ 3,666,766	\$	\$ 3,666,766	\$ 3,386,989	7.95%
Sep-16	14.76%	0.00%	14.76%	\$ 2,082,386	\$ 2,082,386	\$ 2,082,386	\$ 2,195,794	\$ 324,099	\$ (7,825)	\$ 316,274	\$ 3,764,297	\$	\$ 3,764,297	\$ 3,421,823	9.33%
Oct-16	17.17%	0.00%	17.17%	\$ 1,632,341	\$ 1,632,341	\$ 1,632,341	\$ 2,191,511	\$ 376,282	\$ (7,825)	\$ 368,457	\$ 3,129,812	\$	\$ 3,129,812	\$ 3,444,376	10.77%
Nov-16	19.95%	0.00%	19.95%	\$ 2,028,811	\$ 2,028,811	\$ 2,028,811	\$ 2,187,859	\$ 436,478	\$ (7,825)	\$ 428,653	\$ 2,710,288	\$	\$ 2,710,288	\$ 3,431,470	12.45%
Dec-16	16.92%	0.00%	16.92%	\$ 2,824,448	\$ 2,824,448	\$ 2,824,448	\$ 2,236,135	\$ 378,354	\$ (7,825)	\$ 370,529	\$ 3,590,505	\$	\$ 3,590,505	\$ 3,450,286	10.80%
Jan-17	11.21%	0.00%	11.21%	\$ 2,767,606	\$ 2,767,606	\$ 2,767,606	\$ 2,206,731	\$ 247,375	\$ (7,825)	\$ 239,549	\$ 4,209,725	\$	\$ 4,209,725	\$ 3,485,000	6.94%
Feb-17	12.26%	0.00%	12.26%	\$ 2,244,197	\$ 2,244,197	\$ 2,244,197	\$ 2,170,913	\$ 266,154	\$ -	\$ 266,154	\$ 4,044,495	\$	\$ 4,044,495	\$ 3,425,294	7.64%
Mar-17	15.73%	0.00%	15.73%	\$ 2,217,858	\$ 2,217,858	\$ 2,217,858	\$ 2,190,640	\$ 344,588	\$ -	\$ 344,588	\$ 3,397,108	\$	\$ 3,397,108	\$ 3,385,563	10.06%
Apr-17	15.40%	0.00%	15.40%	\$ 1,673,098	\$ 1,673,098	\$ 1,673,098	\$ 2,186,517	\$ 336,724	\$ 5,340	\$ 342,064	\$ 3,377,902	\$	\$ 3,377,902	\$ 3,402,212	10.10%
May-17	19.86%	0.00%	19.86%	\$ 1,779,102	\$ 1,779,102	\$ 1,779,102	\$ 2,190,016	\$ 434,937	\$ 5,340	\$ 440,277	\$ 2,572,240	\$	\$ 2,572,240	\$ 3,399,442	12.94%
Jun-17	18.13%	0.00%	18.13%	\$ 2,020,206	\$ 2,020,206	\$ 2,020,206	\$ 2,181,817	\$ 395,563	\$ (2,440)	\$ 393,123	\$ 2,964,293	\$	\$ 2,964,293	\$ 3,414,261	11.56%
Jul-17	17.75%	0.00%	17.75%	\$ 2,316,111	\$ 2,316,111	\$ 2,316,111	\$ 2,171,500	\$ 385,441	\$ (2,440)	\$ 383,001	\$ 3,273,027	\$	\$ 3,273,027	\$ 3,391,705	11.22%
Aug-17	15.89%	0.00%	15.89%	\$ 2,121,516	\$ 2,121,516	\$ 2,121,516	\$ 2,142,307	\$ 340,413	\$ (2,440)	\$ 337,973	\$ 3,590,915	\$	\$ 3,590,915	\$ 3,385,384	9.96%
Sep-17	17.53%	0.00%	17.53%	\$ 1,627,430	\$ 1,627,430	\$ 1,627,430	\$ 2,104,394	\$ 368,900	\$ (2,440)	\$ 366,460	\$ 3,103,779	\$	\$ 3,103,779	\$ 3,330,341	10.82%
Oct-17	20.51%	0.00%	20.51%	\$ 1,787,805	\$ 1,787,805	\$ 1,787,805	\$ 2,117,349	\$ 434,268	\$ (7,780)	\$ 426,488	\$ 2,786,994	\$	\$ 2,786,994	\$ 3,301,773	12.81%
Nov-17	17.87%	0.00%	17.87%	\$ 2,158,056	\$ 2,158,056	\$ 2,158,056	\$ 2,128,119	\$ 380,295	\$ (7,780)	\$ 372,515	\$ 2,781,969	\$	\$ 2,781,969	\$ 3,307,746	11.28%
Dec-17	16.39%	0.00%	16.39%	\$ 2,990,756	\$ 2,990,756	\$ 2,990,756	\$ 2,141,978	\$ 351,070	\$ 10,218	\$ 361,288	\$ 3,809,200	\$	\$ 3,809,200	\$ 3,325,971	10.92%
Jan-18	10.79%	0.00%	10.79%	\$ 3,559,929	\$ 3,559,929	\$ 3,559,929	\$ 2,208,005	\$ 238,244	\$ 10,218	\$ 248,462	\$ 4,865,736	\$	\$ 4,865,736	\$ 3,380,638	7.47%
Feb-18	7.23%	0.00%	7.23%	\$ 2,579,577	\$ 2,579,577	\$ 2,579,577	\$ 2,235,954	\$ 163,001	\$ 10,218	\$ 173,219	\$ 5,011,870	\$	\$ 5,011,870	\$ 3,461,253	5.12%
Mar-18	13.52%	0.00%	13.52%	\$ 2,445,887	\$ 2,445,887	\$ 2,445,887	\$ 2,254,956	\$ 304,870	\$ 10,218	\$ 315,088	\$ 3,537,268	\$	\$ 3,537,268	\$ 3,472,933	9.10%
Apr-18	14.49%	0.00%	14.49%	\$ 2,029,489	\$ 2,029,489	\$ 2,029,489	\$ 2,284,655	\$ 331,047	\$ 10,218	\$ 341,265	\$ 3,961,522	\$	\$ 3,961,522	\$ 3,521,568	9.83%
May-18	15.84%	0.00%	15.84%	\$ 2,023,330	\$ 2,023,330	\$ 2,023,330	\$ 2,305,008	\$ 365,113	\$ 10,220	\$ 375,333	\$ 3,080,880	\$	\$ 3,080,880	\$ 3,563,954	10.66%
Jun-18	15.59%	0.00%	15.59%	\$ 2,225,054	\$ 2,225,054	\$ 2,225,054	\$ 2,322,078	\$ 362,012	\$ -	\$ 362,012	\$ 3,210,578	\$	\$ 3,210,578	\$ 3,584,478	10.16%

Notes:
Clark Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

Column 4 - EKPC Revenues	2,579,452	DLC Revolt Revenues	2,577,500
Total Revenue	(1,952)		
Surcharge	(352,713)		
Net Revenue	2,226,739		

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Clark Energy Cooperative
For the Month Ending June 2018

Surcharge Factor Expense Month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Clark	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Clark	EKPC 12-months Ended Average Monthly Revenue from Sales to Clark	Clark Revenue Requirement	Amortization of (Over)/Under Recovery	Clark Net Revenue Requirement	Clark Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Clark Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Clark Pass Through Mechanism Factor
	Col. (1) - Col. (2)		Col. (4) - Col. (5)		Col. (3) x Col. (7)		Col. (8) + Col. (9)		Col. (11) - Col. (12)		Col. (10) / Col. (14)				
Dec-15	18.40%	0.00%	18.40%	\$ 2,245,127	\$ 2,302,897	\$ 423,733	\$ 381,651	\$ (42,082)	\$ 3,364,722	\$ 3,364,722	\$ 3,364,722	\$ 3,576,254	\$ 3,364,722	\$ 3,576,254	10.46%
Jan-16	16.00%	0.00%	16.00%	\$ 3,120,454	\$ 2,288,721	\$ 366,195	\$ 324,113	\$ (42,082)	\$ 3,793,160	\$ 3,793,160	\$ 3,793,160	\$ 3,522,893	\$ 3,793,160	\$ 3,522,893	9.06%
Feb-16	10.92%	0.00%	10.92%	\$ 2,674,019	\$ 2,219,193	\$ 242,336	\$ 242,336	\$ -	\$ 4,760,966	\$ 4,760,966	\$ 4,760,966	\$ 3,500,095	\$ 4,760,966	\$ 3,500,095	6.88%
Mar-16	14.30%	0.00%	14.30%	\$ 1,981,133	\$ 2,163,663	\$ 309,404	\$ 309,404	\$ (34,481)	\$ 3,873,878	\$ 3,873,878	\$ 3,873,878	\$ 3,420,910	\$ 3,873,878	\$ 3,420,910	7.85%
Apr-16	17.59%	0.00%	17.59%	\$ 1,722,579	\$ 2,167,637	\$ 381,287	\$ 381,287	\$ (34,481)	\$ 3,178,108	\$ 3,178,108	\$ 3,178,108	\$ 3,400,902	\$ 3,178,108	\$ 3,400,902	10.14%
May-16	18.99%	0.00%	18.99%	\$ 1,737,112	\$ 2,164,521	\$ 411,043	\$ 411,043	\$ (34,481)	\$ 2,605,489	\$ 2,605,489	\$ 2,605,489	\$ 3,387,846	\$ 2,605,489	\$ 3,387,846	11.07%
Jun-16	19.60%	0.00%	19.60%	\$ 2,118,596	\$ 2,158,037	\$ 422,975	\$ 422,975	\$ (34,481)	\$ 2,786,454	\$ 2,786,454	\$ 2,786,454	\$ 3,370,702	\$ 2,786,454	\$ 3,370,702	11.47%
Jul-16	16.50%	0.00%	16.50%	\$ 2,439,913	\$ 2,164,632	\$ 357,164	\$ 357,164	\$ (34,481)	\$ 3,543,706	\$ 3,543,706	\$ 3,543,706	\$ 3,398,092	\$ 3,543,706	\$ 3,398,092	9.57%
Aug-16	14.29%	0.00%	14.29%	\$ 2,471,833	\$ 2,187,582	\$ 312,605	\$ 312,605	\$ (42,082)	\$ 3,666,766	\$ 3,666,766	\$ 3,666,766	\$ 3,388,989	\$ 3,666,766	\$ 3,388,989	7.95%
Sep-16	14.76%	0.00%	14.76%	\$ 2,082,386	\$ 2,195,794	\$ 324,099	\$ 324,099	\$ (7,825)	\$ 3,764,297	\$ 3,764,297	\$ 3,764,297	\$ 3,421,823	\$ 3,764,297	\$ 3,421,823	9.33%
Oct-16	17.17%	0.00%	17.17%	\$ 1,632,341	\$ 2,191,511	\$ 376,282	\$ 376,282	\$ (7,825)	\$ 3,129,812	\$ 3,129,812	\$ 3,129,812	\$ 3,444,376	\$ 3,129,812	\$ 3,444,376	10.77%
Nov-16	19.95%	0.00%	19.95%	\$ 2,028,811	\$ 2,236,135	\$ 436,478	\$ 436,478	\$ (7,825)	\$ 2,710,288	\$ 2,710,288	\$ 2,710,288	\$ 3,450,286	\$ 2,710,288	\$ 3,450,286	12.45%
Dec-16	16.92%	0.00%	16.92%	\$ 2,824,448	\$ 2,206,731	\$ 247,375	\$ 247,375	\$ (7,825)	\$ 3,590,505	\$ 3,590,505	\$ 3,590,505	\$ 3,485,000	\$ 3,590,505	\$ 3,485,000	10.80%
Jan-17	11.21%	0.00%	11.21%	\$ 2,767,606	\$ 2,206,731	\$ 247,375	\$ 247,375	\$ (7,825)	\$ 4,209,725	\$ 4,209,725	\$ 4,209,725	\$ 3,399,442	\$ 4,209,725	\$ 3,399,442	6.94%
Feb-17	12.26%	0.00%	12.26%	\$ 2,244,197	\$ 2,170,913	\$ 286,154	\$ 286,154	\$ -	\$ 4,044,495	\$ 4,044,495	\$ 4,044,495	\$ 3,425,294	\$ 4,044,495	\$ 3,425,294	7.64%
Mar-17	15.73%	0.00%	15.73%	\$ 2,217,858	\$ 2,190,640	\$ 344,588	\$ 344,588	\$ -	\$ 3,397,108	\$ 3,397,108	\$ 3,397,108	\$ 3,385,563	\$ 3,397,108	\$ 3,385,563	10.06%
Apr-17	15.40%	0.00%	15.40%	\$ 1,673,098	\$ 2,186,517	\$ 336,724	\$ 336,724	\$ 5,340	\$ 3,377,902	\$ 3,377,902	\$ 3,377,902	\$ 3,402,212	\$ 3,377,902	\$ 3,402,212	10.10%
May-17	19.86%	0.00%	19.86%	\$ 1,779,102	\$ 2,190,016	\$ 434,937	\$ 434,937	\$ 5,340	\$ 2,572,240	\$ 2,572,240	\$ 2,572,240	\$ 3,399,442	\$ 2,572,240	\$ 3,399,442	12.94%
Jun-17	18.13%	0.00%	18.13%	\$ 2,020,206	\$ 2,181,817	\$ 395,563	\$ 395,563	\$ (2,440)	\$ 2,964,293	\$ 2,964,293	\$ 2,964,293	\$ 3,414,261	\$ 2,964,293	\$ 3,414,261	11.56%
Jul-17	17.75%	0.00%	17.75%	\$ 2,316,111	\$ 2,171,500	\$ 385,441	\$ 385,441	\$ (2,440)	\$ 3,273,027	\$ 3,273,027	\$ 3,273,027	\$ 3,391,705	\$ 3,273,027	\$ 3,391,705	11.22%
Aug-17	15.89%	0.00%	15.89%	\$ 2,121,516	\$ 2,142,307	\$ 340,413	\$ 340,413	\$ (2,440)	\$ 3,590,915	\$ 3,590,915	\$ 3,590,915	\$ 3,385,384	\$ 3,590,915	\$ 3,385,384	9.96%
Sep-17	17.53%	0.00%	17.53%	\$ 1,627,430	\$ 2,104,394	\$ 368,900	\$ 368,900	\$ (2,440)	\$ 3,103,779	\$ 3,103,779	\$ 3,103,779	\$ 3,330,341	\$ 3,103,779	\$ 3,330,341	10.82%
Oct-17	20.51%	0.00%	20.51%	\$ 1,787,805	\$ 2,117,349	\$ 434,268	\$ 434,268	\$ (7,780)	\$ 2,786,994	\$ 2,786,994	\$ 2,786,994	\$ 3,301,773	\$ 2,786,994	\$ 3,301,773	12.81%
Nov-17	17.87%	0.00%	17.87%	\$ 2,158,056	\$ 2,128,119	\$ 380,295	\$ 380,295	\$ (7,780)	\$ 2,781,969	\$ 2,781,969	\$ 2,781,969	\$ 3,307,746	\$ 2,781,969	\$ 3,307,746	11.28%
Dec-17	16.39%	0.00%	16.39%	\$ 2,990,756	\$ 2,141,978	\$ 351,070	\$ 351,070	\$ 10,218	\$ 3,809,200	\$ 3,809,200	\$ 3,809,200	\$ 3,325,971	\$ 3,809,200	\$ 3,325,971	10.92%
Jan-18	10.79%	0.00%	10.79%	\$ 3,559,929	\$ 2,208,005	\$ 238,244	\$ 238,244	\$ 10,218	\$ 4,865,736	\$ 4,865,736	\$ 4,865,736	\$ 3,380,638	\$ 4,865,736	\$ 3,380,638	7.47%
Feb-18	7.29%	0.00%	7.29%	\$ 2,579,577	\$ 2,235,954	\$ 163,001	\$ 163,001	\$ 10,218	\$ 5,011,870	\$ 5,011,870	\$ 5,011,870	\$ 3,461,253	\$ 5,011,870	\$ 3,461,253	5.12%
Mar-18	13.52%	0.00%	13.52%	\$ 2,445,887	\$ 2,254,956	\$ 304,870	\$ 304,870	\$ 14,592	\$ 3,537,268	\$ 3,537,268	\$ 3,537,268	\$ 3,472,933	\$ 3,537,268	\$ 3,472,933	9.23%
Apr-18	14.49%	0.00%	14.49%	\$ 2,029,489	\$ 2,284,655	\$ 331,047	\$ 331,047	\$ 10,218	\$ 3,961,522	\$ 3,961,522	\$ 3,961,522	\$ 3,521,568	\$ 3,961,522	\$ 3,521,568	9.83%
May-18	15.84%	0.00%	15.84%	\$ 2,023,330	\$ 2,305,008	\$ 365,113	\$ 365,113	\$ 10,220	\$ 3,080,880	\$ 3,080,880	\$ 3,080,880	\$ 3,563,954	\$ 3,080,880	\$ 3,563,954	10.66%
Jun-18	15.59%	0.00%	15.59%	\$ 2,225,054	\$ 2,322,078	\$ 362,012	\$ 362,012	\$ -	\$ 3,210,578	\$ 3,210,578	\$ 3,210,578	\$ 3,584,478	\$ 3,210,578	\$ 3,584,478	10.16%

Notes:
Clark Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
Revenues reported in Columns (4), (5), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

Column 4 - EKPC Revenues	2,579,452	DLC Revenues	2,579,452
Total Revenue	(1,952)	Total Revenue	2,577,500
Surcharge	267	Surcharge	(352,446)
Net Revenue	2,226,739	Net Revenue	2,225,054

Clark - Calculation of (Over)/Under Recovery					
Line No.	Month & Year	EKPC Invoice Month recorded Member's Books (2)	Billed to Retail Consumer & recorded on Member's Books (3)	Monthly (Over) or Under (4)	Cumulative (Over) or Under (5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2017-00071 (Over)/Under-Recovery				(\$7,780)
1b	From Case No. 2017-00326 (Over)/Under-Recovery				\$61,310
1c	From Case No. 2018-00075 (Over)/Under-Recovery				(\$53,312)
1d	Total Previous (Over)/Under-Recovery				\$218
2	Jan-18	\$534,444	\$548,857	(\$14,413)	(\$14,195)
3	Feb-18	\$583,473	\$547,287	\$36,186	\$21,991
4	Mar-18	\$278,337	\$264,169	\$14,168	\$36,159
5	Apr-18	\$178,304	\$202,908	(\$24,604)	\$11,555
6	May-18	\$274,387	\$280,368	(\$5,981)	\$5,574
7	Jun-18	\$293,179	\$315,600	(\$22,421)	(\$16,846)
Post Review	Jul-18	\$352,446	\$383,057	(\$30,611)	(\$47,457)
	Aug-18	\$344,544	\$366,064	(\$21,520)	(\$68,977)
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2018					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	Case No. 2017-000	\$7,780	(\$7,780)		\$0
8b	Case No. 2017-003	(\$61,310)	\$51,090		(\$10,220)
8c	Case No. 2018-000	\$53,312	\$0		\$53,312
8d	Total Order amounts remaining - Over/(Under):				\$43,092
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case				\$26,246
10	Monthly recovery (per month for six months)				\$4,374
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review				\$218
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review P				\$43,092
13	Total Amortization during Review Period				\$43,310
14	(Over)/Under-Recovery from Column 5, Line 9				\$26,246
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2				(\$17,064)
16	Difference				\$43,310

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2017-00071	Case No. 2017-00326	Case No. 2018-00075
Jan-18	(\$7,780)	\$0	\$0
Feb-18	\$0	\$10,218	\$0
Mar-18	\$0	\$10,218	\$0
Apr-18	\$0	\$10,218	\$0
May-18	\$0	\$10,218	\$0
Jun-18	\$0	\$10,218	\$0
Totals	(\$7,780)	\$51,090	\$0