



September 15, 2009

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PUBLIC SERVICE
COMMISSION

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

Re: PSC Case No. 2009-00039

Dear Mr. Derouen:

On March 26, 2009, East Kentucky Power Cooperative, Inc. ("EKPC") filed with the Commission in the above-referenced case an original and ten copies of the responses of EKPC to the Commission's Appendix B Requests, contained in the Commission's order dated February 23, 2009, and the Prepared Testimony of Ann F. Wood on behalf of EKPC in this case.

In preparing responses in Case No. 2009-00317, EKPC determined that PSC Request 2, page 13 of 17, contained an error in the "Feb-09 Cumulative (Over) or Under" amount. EKPC has corrected this error and enclosed an original and ten revised copies.

Very truly yours,

A handwritten signature in cursive script that reads 'Ann F. Wood'.

Ann F. Wood
Manager, Regulatory Services

Enclosure

Cc: Parties of Record

Owen Electric Cooperative - Environmental Surcharge: 18-Month Review

	EKPC Invoice Month recorded on Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Mo/Yr	(1)	(2)	(3)	(4)
Jan-06	\$909,768	\$889,748	\$20,020	\$20,020
Feb-06	\$512,170	\$500,486	\$11,684	\$31,704
Mar-06	\$619,113	\$656,731	(\$37,618)	(\$5,914)
Apr-06	\$689,612	\$636,800	\$52,812	\$46,899
May-06	\$603,675	\$576,907	\$26,768	\$73,666
Jun-06	\$697,898	\$689,102	\$8,796	\$82,463
Jul-06	\$786,402	\$847,887	(\$61,485)	\$20,977
Aug-06	\$863,435	\$1,000,296	(\$136,861)	(\$115,884)
Sep-06	\$1,162,044	\$1,004,952	\$157,092	\$41,208
Oct-06	\$931,341	\$708,028	\$223,313	\$264,521
Nov-06	\$732,757	\$735,047	(\$2,290)	\$262,230
Dec-06	\$622,058	\$733,979	(\$111,921)	\$150,309
Jan-07	\$737,141	\$302,624	\$434,517	\$584,826
Feb-07	\$729,719	\$765,460	(\$35,741)	\$549,085
Mar-07	\$852,161	\$740,045	\$112,116	\$661,201
Apr-07	\$841,199	\$629,280	\$211,919	\$873,120
May-07	\$697,252	\$636,286	\$60,966	\$934,086
Jun-07	\$643,785	\$560,703	\$83,082	\$1,017,168

Jul-07	\$714,005	\$776,702	(\$62,697)	(\$62,697)
Aug-07	\$756,468	\$769,665	(\$13,197)	(\$75,894)
Sep-07	\$994,208	\$1,078,643	(\$84,435)	(\$160,329)
Oct-07	\$1,054,298	\$809,606	\$244,692	\$84,363
Nov-07	\$805,374	\$763,252	\$42,122	\$126,485
Dec-07	\$672,394	\$729,264	(\$56,870)	\$69,614

Jan-08	\$669,484	\$778,313	(\$108,829)	(\$39,214)
Feb-08	\$817,328	\$725,783	\$91,545	\$52,331
Mar-08	\$632,669	\$636,934	(\$4,265)	\$48,066
Apr-08	\$609,210	\$565,863	\$43,347	\$91,413
May-08	\$542,311	\$498,235	\$44,076	\$135,489
Jun-08	\$503,232	\$526,023	(\$22,791)	\$112,698

Jul-08	\$583,942	\$607,754	(\$23,812)	\$88,886
Aug-08	\$692,830	\$661,759	\$31,071	\$119,957
Sep-08	\$640,987	\$700,259	(\$59,272)	\$60,686
Oct-08	\$566,081	\$573,528	(\$7,447)	\$53,239
Nov-08	\$463,469	\$531,578	(\$68,109)	(\$14,870)
Dec-08	\$671,712	\$879,969	(\$208,257)	(\$223,127)

Jan-09	\$668,602	\$871,255	(\$202,653)	(\$425,780)
Feb-09	\$827,771	\$897,738	(\$69,967)	(\$495,747)

Cumulative 18-month (Over)/Under Recovery	(\$223,127)
Monthly Recovery (per month for six months)	(\$37,188)
Monthly Recovery (per month for two months)	(\$111,563)