




Cumberland Valley Electric

A Touchstone Energy Cooperative 

February 12, 2013

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602-0615

RECEIVED

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PUBLIC SERVICE
COMMISSION

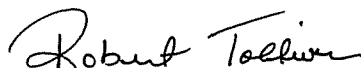
Dear Mr. Derouen:

Re: PSC Case No. 2012-00486

Please find enclosed the original and 5 copies of Cumberland Valley Electric's responses as requested in Case No. 2012-00486, Commission Staff's Amended Second Request for Information to East Kentucky Power Cooperative, Inc.'s Sixteen Member Distribution Cooperatives. Each response includes the name of the witness responsible for responding to the questions related to the information provided. A signed certification of the person supervising the preparation is included.

If you have any questions about this filing, please feel free to contact me.

Very truly yours,



Robert Tolliver
Office Manager

Enclosures

MAIN OFFICE:

P.O. Box 440 • Gray, KY 40734

Phone: 606-528-2677 • Fax: 606-523-2698

DISTRICT OFFICE:

P.O. Box C • Cumberland, KY 40823

Phone: 606-589-4421 • Fax: 606-589-5297

In the Matter of:

| | | |
|--|---|------------|
| AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION OF |) | |
| THE ENVIRONMENTAL SURCHARGE MECHANISM OF EAST |) | CASE NO. |
| KENTUCKY POWER COOPERATIVE, INC. FOR TWO-YEAR |) | 2012-00486 |
| BILLING PERIOD ENDING JUNE 30, 2011, FOR THE SIX-MONTH |) | |
| BILLING PERIODS ENDING DECEMBER 31, 2011 AND JUNE 30, |) | |
| 2012, AND THE PASS THROUGH MECHANISM FOR ITS SIXTEEN |) | |
| MEMBER DISTRIBUTION COOPERATIVES |) | |

CUMBERLAND VALLEY ELECTRIC'S RESPONSES TO
COMMISSION STAFF'S AMENDED SECOND REQUEST
FOR INFORMATION TO EAST KENTUCKY POWER COOPERATIVE, INC.'S
SIXTEEN MEMBER DISTRIBUTION COOPERATIVES

1. Each member cooperative should refer to EKPC's responses to Commission Staff's First Request for Information, item 2, and respond to the following:

a. Have you experienced any problems in administering the refund of any over-recovery or collection of any under-recovery of environmental surcharge costs?

Response: No.

b. Do you recommend any changes from the current method of refunding/collecting any over- or under-recovery of environmental surcharge costs over a six-month time period? If so, what is the time period you believe is appropriate?

Response: No.

c. Describe the benefits, if any, of allowing the refund/collection of any over- or under-recovery of environmental surcharge costs to be spread over a time period different from the current six-month recovery period.

Response: None.

d. Describe the negative effects, if any, of allowing the refund/collection of over –or under-recovery of environmental surcharge costs to be spread over a time period different from the current six-month period.

Response: None.

Witness: Robert Tolliver

2. Provide the member cooperative's actual average residential customer's monthly kWh usage. Based on this usage amount, provide the dollar impact any over-or under-recovery will have on the average residential customer's bill for a recovery period of six months and a recovery period of 12 months.

Response: See item 2, page 2 of 5, showing actual average residential monthly kWh usage. The average residential environmental surcharge for 2012 was \$136.87. In refunding approximately \$519,785 of an over recovery the total environmental surcharge amount utilizing a 6 month recovery period would be \$121.19, and a 12 month recovery would be \$121.66. The dollar impact is insignificant. See item 2 page 2 through 5 for details.

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Cumberland Valley Electric

For the Month Ending December 2012

| Surcharge/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 Cumberland Valley | On-peak Revenue Adjustment | EKPC Net Monthly Sales to Cumberland Valley | EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley | Cumberland Valley Requirement | Amortization of (Over)/Under Recovery | Cumberland Valley Net Revenue Requirement | Cumberland Valley Total Monthly Retail Revenues | On-Peak Retail Revenue Adjustment | Cumberland Valley Net Monthly Retail Revenues | 12-months ended Avg. Retail Revenues, Net | Cumberland Valley 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. (12) | | Col. (10) / Col. (14) | | |
| Jan-11 | 6.47% | 0.00% | 6.47% | 3,868,185 | | 3,868,185 | 2,740,226 | 177,308 | - | 177,308 | 4,972,176 | | 4,972,176 | 3,677,837 | 4.85% |
| Feb-11 | 6.45% | 0.00% | 6.45% | 3,147,092 | | 3,147,092 | 2,706,743 | 174,679 | - | 174,679 | 4,241,409 | | 4,241,409 | 3,632,146 | 4.75% |
| Mar-11 | 11.59% | 0.00% | 11.59% | 2,666,979 | | 2,666,979 | 2,694,954 | 312,345 | - | 312,345 | 3,677,707 | | 3,677,707 | 3,580,463 | 8.60% |
| Apr-11 | 12.56% | 0.00% | 12.56% | 2,251,483 | | 2,251,483 | 2,733,283 | 343,300 | - | 343,300 | 3,026,484 | | 3,026,484 | 3,598,415 | 9.59% |
| May-11 | 14.35% | 0.00% | 14.35% | 2,285,212 | | 2,285,212 | 2,758,267 | 395,811 | - | 395,811 | 2,757,504 | | 2,757,504 | 3,630,628 | 11.00% |
| Jun-11 | 13.99% | 0.00% | 13.99% | 2,704,004 | | 2,704,004 | 2,768,211 | 387,273 | - | 387,273 | 3,141,325 | | 3,141,325 | 3,617,199 | 10.67% |
| Jul-11 | 13.15% | 0.00% | 13.15% | 2,942,312 | | 2,942,312 | 2,775,281 | 364,949 | 90,523 | 455,472 | 3,558,655 | | 3,558,655 | 3,608,899 | 12.59% |
| Aug-11 | 11.28% | 0.00% | 11.28% | 2,941,256 | | 2,941,256 | 2,777,836 | 313,340 | 90,523 | 403,863 | 4,079,428 | | 4,079,428 | 3,626,569 | 11.19% |
| Sep-11 | 12.01% | 0.00% | 12.01% | 2,325,912 | | 2,325,912 | 2,779,712 | 333,843 | 90,523 | 424,366 | 3,070,442 | | 3,070,442 | 3,608,956 | 11.70% |
| Oct-11 | 14.85% | 0.00% | 14.85% | 2,341,106 | | 2,341,106 | 2,809,950 | 417,278 | 90,523 | 507,801 | 2,823,769 | | 2,823,769 | 3,625,546 | 14.07% |
| Nov-11 | 15.11% | 0.00% | 15.11% | 2,795,680 | | 2,795,680 | 2,844,263 | 429,768 | 90,523 | 520,291 | 3,531,231 | | 3,531,231 | 3,653,616 | 14.35% |
| Dec-11 | 14.21% | 0.00% | 14.21% | 3,173,705 | | 3,173,705 | 2,786,911 | 396,020 | 90,523 | 486,543 | 4,125,646 | | 4,125,646 | 3,583,815 | 13.32% |
| Jan-12 | 12.09% | 0.00% | 12.09% | 3,328,318 | | 3,328,318 | 2,741,922 | 331,498 | - | 331,498 | 4,369,471 | | 4,369,471 | 3,533,589 | 9.25% |
| Feb-12 | 10.78% | 0.00% | 10.78% | 3,029,048 | | 3,029,048 | 2,732,085 | 294,519 | - | 294,519 | 4,316,071 | | 4,316,071 | 3,539,811 | 8.33% |
| Mar-12 | 12.92% | 0.00% | 12.92% | 2,412,544 | | 2,412,544 | 2,710,882 | 350,246 | - | 350,246 | 2,969,090 | | 2,969,090 | 3,480,760 | 9.89% |
| Apr-12 | 14.94% | 0.00% | 14.94% | 2,088,654 | | 2,088,654 | 2,697,313 | 402,978 | - | 402,978 | 2,800,486 | | 2,800,486 | 3,461,927 | 11.58% |
| May-12 | 16.90% | 0.00% | 16.90% | 2,273,514 | | 2,273,514 | 2,696,338 | 455,681 | - | 455,681 | 3,041,094 | | 3,041,094 | 3,485,559 | 13.16% |
| Jun-12 | 15.55% | 0.00% | 15.55% | 2,464,606 | | 2,464,606 | 2,676,388 | 416,178 | - | 416,178 | 2,781,417 | | 2,781,417 | 3,455,567 | 11.94% |
| Jul-12 | 14.51% | 0.00% | 14.51% | 2,706,093 | | 2,706,093 | 2,656,703 | 385,488 | - | 385,488 | 3,575,045 | | 3,575,045 | 3,456,933 | 11.16% |
| Aug-12 | 14.13% | 0.00% | 14.13% | 2,516,047 | | 2,516,047 | 2,621,269 | 370,385 | - | 370,385 | 3,598,947 | | 3,598,947 | 3,416,893 | 10.71% |
| Sep-12 | 16.23% | 0.00% | 16.23% | 2,217,586 | | 2,217,586 | 2,612,242 | 423,967 | - | 423,967 | 2,760,296 | | 2,760,296 | 3,391,047 | 12.41% |
| Oct-12 | 17.57% | 0.00% | 17.57% | 2,342,637 | | 2,342,637 | 2,612,369 | 458,993 | - | 458,993 | 2,893,662 | | 2,893,662 | 3,396,871 | 13.54% |
| Nov-12 | 18.23% | 0.00% | 18.23% | 2,851,708 | | 2,851,708 | 2,625,372 | 478,605 | - | 478,605 | 3,724,856 | | 3,724,856 | 3,413,007 | 14.09% |
| Dec-12 | 14.61% | 0.00% | 14.61% | 3,071,075 | | 3,071,075 | 2,616,819 | 382,317 | - | 382,317 | 3,595,071 | | 3,595,071 | 3,368,792 | 11.20% |

Notes:
Cumberland Valley 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.

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Cumberland Valley Electric
For the Month Ending December 2012

| 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 Cumberland Valley | On-peak Revenue Adjustment | EKPC Net Monthly Sales to Cumberland Valley | EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley | Cumberland Valley Revenue Requirement | Amortization of (Over)/Under Recovery | Cumberland Valley Net Revenue Requirement | Cumberland Valley Total Monthly Retail Revenues | On-Peak Retail Revenue Adjustment | Cumberland Valley Net Monthly Retail Revenues | 12-months ended Avg. Retail Revenues, Net | Cumberland Valley 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) x Col. (14) | | Col. (10) / Col. (14) | | |
| Jan-11 | 6.47% | 0.00% | 6.47% | 3,868,185 | | 3,868,185 | 2,740,226 | 177,308 | - | 177,308 | 4,972,176 | | 4,972,176 | 3,677,837 | 4.85% |
| Feb-11 | 6.45% | 0.00% | 6.45% | 3,147,092 | | 3,147,092 | 2,706,743 | 174,679 | - | 174,679 | 4,241,409 | | 4,241,409 | 3,632,146 | 4.75% |
| Mar-11 | 11.59% | 0.00% | 11.59% | 2,666,979 | | 2,666,979 | 2,694,954 | 312,345 | - | 312,345 | 3,677,707 | | 3,677,707 | 3,580,463 | 8.60% |
| Apr-11 | 12.56% | 0.00% | 12.56% | 2,251,483 | | 2,251,483 | 2,733,283 | 343,300 | - | 343,300 | 3,026,484 | | 3,026,484 | 3,598,415 | 9.59% |
| May-11 | 14.35% | 0.00% | 14.35% | 2,285,212 | | 2,285,212 | 2,758,267 | 385,811 | - | 385,811 | 2,757,504 | | 2,757,504 | 3,630,628 | 11.00% |
| Jun-11 | 13.99% | 0.00% | 13.99% | 2,704,004 | | 2,704,004 | 2,768,211 | 387,273 | - | 387,273 | 3,141,325 | | 3,141,325 | 3,617,199 | 10.67% |
| Jul-11 | 13.15% | 0.00% | 13.15% | 2,942,312 | | 2,942,312 | 2,775,281 | 364,949 | 90,523 | 455,472 | 3,558,655 | | 3,558,655 | 3,608,889 | 12.59% |
| Aug-11 | 11.28% | 0.00% | 11.28% | 2,941,256 | | 2,941,256 | 2,777,836 | 313,340 | 90,523 | 403,863 | 4,079,428 | | 4,079,428 | 3,626,569 | 11.19% |
| Sep-11 | 12.01% | 0.00% | 12.01% | 2,325,912 | | 2,325,912 | 2,779,712 | 333,843 | 90,523 | 424,366 | 3,070,442 | | 3,070,442 | 3,608,956 | 11.70% |
| Oct-11 | 14.85% | 0.00% | 14.85% | 2,341,106 | | 2,341,106 | 2,809,950 | 417,278 | 90,523 | 507,801 | 2,823,769 | | 2,823,769 | 3,625,546 | 14.07% |
| Nov-11 | 15.11% | 0.00% | 15.11% | 2,795,680 | | 2,795,680 | 2,844,263 | 429,768 | 90,523 | 520,291 | 3,531,231 | | 3,531,231 | 3,653,616 | 14.35% |
| Dec-11 | 14.21% | 0.00% | 14.21% | 3,173,705 | | 3,173,705 | 2,786,911 | 396,020 | 90,523 | 486,543 | 4,125,646 | | 4,125,646 | 3,583,815 | 13.32% |
| Jan-12 | 12.09% | 0.00% | 12.09% | 3,328,318 | | 3,328,318 | 2,741,922 | 331,498 | - | 331,498 | 4,369,471 | | 4,369,471 | 3,533,589 | 9.25% |
| Feb-12 | 10.78% | 0.00% | 10.78% | 3,029,048 | | 3,029,048 | 2,732,085 | 294,519 | - | 294,519 | 4,316,071 | | 4,316,071 | 3,539,811 | 8.33% |
| Mar-12 | 12.92% | 0.00% | 12.92% | 2,412,544 | | 2,412,544 | 2,710,882 | 350,246 | - | 350,246 | 2,969,090 | | 2,969,090 | 3,480,760 | 9.89% |
| Apr-12 | 14.94% | 0.00% | 14.94% | 2,088,654 | | 2,088,654 | 2,697,313 | 402,978 | - | 402,978 | 2,800,486 | | 2,800,486 | 3,461,927 | 11.58% |
| May-12 | 16.90% | 0.00% | 16.90% | 2,273,514 | | 2,273,514 | 2,696,338 | 455,681 | - | 455,681 | 3,041,094 | | 3,041,094 | 3,485,559 | 13.16% |
| Jun-12 | 15.55% | 0.00% | 15.55% | 2,464,606 | | 2,464,606 | 2,676,388 | 416,178 | - | 416,178 | 2,781,417 | | 2,781,417 | 3,455,567 | 11.94% |
| Jul-12 | 14.51% | 0.00% | 14.51% | 2,706,093 | | 2,706,093 | 2,656,703 | 385,488 | (86,631) | 298,857 | 3,575,045 | | 3,575,045 | 3,456,933 | 8.65% |
| Aug-12 | 14.13% | 0.00% | 14.13% | 2,516,047 | | 2,516,047 | 2,621,269 | 370,385 | (86,631) | 283,754 | 3,598,947 | | 3,598,947 | 3,416,893 | 8.21% |
| Sep-12 | 16.23% | 0.00% | 16.23% | 2,217,586 | | 2,217,586 | 2,612,242 | 423,967 | (86,631) | 337,336 | 2,760,296 | | 2,760,296 | 3,381,047 | 9.87% |
| Oct-12 | 17.57% | 0.00% | 17.57% | 2,342,637 | | 2,342,637 | 2,612,369 | 458,993 | (86,631) | 371,362 | 2,893,662 | | 2,893,662 | 3,396,871 | 10.98% |
| Nov-12 | 18.23% | 0.00% | 18.23% | 2,951,708 | | 2,951,708 | 2,625,372 | 478,605 | (86,631) | 391,974 | 3,724,856 | | 3,724,856 | 3,413,007 | 11.54% |
| Dec-12 | 14.61% | 0.00% | 14.61% | 3,071,075 | | 3,071,075 | 2,616,819 | 382,317 | (86,631) | 295,686 | 3,595,071 | | 3,595,071 | 3,368,792 | 8.66% |

Notes:
Cumberland Valley 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.

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Cumberland Valley Electric

For the Month Ending December 2012

| 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 Cumberland Valley | On-peak Revenue Adjustment | EKPC Net Monthly Sales to Cumberland Valley | EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley | Cumberland Valley Revenue Requirement | Amortization of (Over)/Under Recovery | Cumberland Valley Net Revenue Requirement | Cumberland Valley Total Monthly Retail Revenues | On-Peak Retail Revenue Adjustment | Cumberland Valley Net Monthly Retail Revenues | 12-months ended Avg. Retail Revenues, Net | Cumberland Valley Pass Through Mechanism Factor |
| | Col. (1) - Col. (2) | | Col. (3) x Col. (7) | | Col. (4) - Col. (5) | | Col. (6) + Col. (9) | | Col. (11) - Col. (12) | | Col. (11) - Col. (12) | | Col. (10) / Col. (14) | | |
| Jan-11 | 6.47% | 0.00% | 6.47% | 3,868,185 | | 3,868,185 | 2,740,226 | 177,308 | - | 177,308 | 4,972,176 | | 4,972,176 | 3,677,837 | 4.85% |
| Feb-11 | 6.45% | 0.00% | 6.45% | 3,147,092 | | 3,147,092 | 2,706,743 | 174,679 | - | 174,679 | 4,241,409 | | 4,241,409 | 3,632,146 | 4.75% |
| Mar-11 | 11.59% | 0.00% | 11.59% | 2,666,979 | | 2,666,979 | 2,694,954 | 312,345 | - | 312,345 | 3,677,707 | | 3,677,707 | 3,580,463 | 8.60% |
| Apr-11 | 12.56% | 0.00% | 12.56% | 2,251,483 | | 2,251,483 | 2,733,283 | 343,300 | - | 343,300 | 3,026,484 | | 3,026,484 | 3,598,415 | 9.59% |
| May-11 | 14.35% | 0.00% | 14.35% | 2,285,212 | | 2,285,212 | 2,758,267 | 395,811 | - | 395,811 | 2,757,504 | | 2,757,504 | 3,630,628 | 11.00% |
| Jun-11 | 13.99% | 0.00% | 13.99% | 2,704,004 | | 2,704,004 | 2,768,211 | 387,273 | - | 387,273 | 3,141,325 | | 3,141,325 | 3,617,199 | 10.67% |
| Jul-11 | 13.15% | 0.00% | 13.15% | 2,942,312 | | 2,942,312 | 2,775,281 | 364,949 | 90,523 | 455,472 | 3,568,655 | | 3,568,655 | 3,608,889 | 12.59% |
| Aug-11 | 11.28% | 0.00% | 11.28% | 2,941,256 | | 2,941,256 | 2,777,836 | 313,340 | 90,523 | 403,863 | 4,079,428 | | 4,079,428 | 3,626,569 | 11.19% |
| Sep-11 | 12.01% | 0.00% | 12.01% | 2,325,912 | | 2,325,912 | 2,779,712 | 393,843 | 90,523 | 424,366 | 3,070,442 | | 3,070,442 | 3,608,956 | 11.70% |
| Oct-11 | 14.85% | 0.00% | 14.85% | 2,341,106 | | 2,341,106 | 2,809,950 | 417,278 | 90,523 | 507,801 | 2,823,769 | | 2,823,769 | 3,625,546 | 14.07% |
| Nov-11 | 15.11% | 0.00% | 15.11% | 2,795,680 | | 2,795,680 | 2,844,263 | 429,768 | 90,523 | 520,291 | 3,531,231 | | 3,531,231 | 3,653,616 | 14.35% |
| Dec-11 | 14.21% | 0.00% | 14.21% | 3,173,705 | | 3,173,705 | 2,786,911 | 396,020 | 90,523 | 486,543 | 4,125,646 | | 4,125,646 | 3,583,815 | 13.32% |
| Jan-12 | 12.09% | 0.00% | 12.09% | 3,328,318 | | 3,328,318 | 2,741,922 | 331,498 | (43,316) | 288,182 | 4,369,471 | | 4,369,471 | 3,533,589 | 8.04% |
| Feb-12 | 10.78% | 0.00% | 10.78% | 3,029,048 | | 3,029,048 | 2,732,085 | 294,519 | (43,316) | 251,203 | 4,316,071 | | 4,316,071 | 3,539,811 | 7.11% |
| Mar-12 | 12.92% | 0.00% | 12.92% | 2,412,544 | | 2,412,544 | 2,710,882 | 350,246 | (43,316) | 306,930 | 2,969,090 | | 2,969,090 | 3,480,760 | 8.67% |
| Apr-12 | 14.94% | 0.00% | 14.94% | 2,088,654 | | 2,088,654 | 2,697,313 | 402,978 | (43,316) | 359,662 | 2,800,486 | | 2,800,486 | 3,461,927 | 10.33% |
| May-12 | 16.90% | 0.00% | 16.90% | 2,273,514 | | 2,273,514 | 2,696,338 | 455,681 | (43,316) | 412,365 | 3,041,094 | | 3,041,094 | 3,485,559 | 11.91% |
| Jun-12 | 15.55% | 0.00% | 15.55% | 2,464,606 | | 2,464,606 | 2,676,388 | 416,178 | (43,316) | 372,862 | 2,781,417 | | 2,781,417 | 3,455,567 | 10.70% |
| Jul-12 | 14.51% | 0.00% | 14.51% | 2,706,093 | | 2,706,093 | 2,656,703 | 385,488 | (43,316) | 342,172 | 3,575,045 | | 3,575,045 | 3,456,933 | 9.90% |
| Aug-12 | 14.13% | 0.00% | 14.13% | 2,516,047 | | 2,516,047 | 2,621,269 | 370,385 | (43,316) | 327,069 | 3,598,947 | | 3,598,947 | 3,416,893 | 9.46% |
| Sep-12 | 16.23% | 0.00% | 16.23% | 2,217,586 | | 2,217,586 | 2,612,242 | 423,967 | (43,316) | 380,651 | 2,760,296 | | 2,760,296 | 3,391,047 | 11.14% |
| Oct-12 | 17.57% | 0.00% | 17.57% | 2,342,637 | | 2,342,637 | 2,612,369 | 468,993 | (43,316) | 415,677 | 2,893,662 | | 2,893,662 | 3,396,871 | 12.26% |
| Nov-12 | 18.23% | 0.00% | 18.23% | 2,951,708 | | 2,951,708 | 2,625,372 | 478,605 | (43,316) | 435,289 | 3,724,856 | | 3,724,856 | 3,413,007 | 12.81% |
| Dec-12 | 14.61% | 0.00% | 14.61% | 3,071,075 | | 3,071,075 | 2,616,819 | 382,317 | (43,316) | 339,001 | 3,595,071 | | 3,595,071 | 3,368,792 | 9.93% |

Notes:
Cumberland Valley 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.