RECEIVED

Company	EAST KENTUCKY POWER COOPERATIVE	FEB 18 2011
	######################################	PUBLIC SERVICE
	FUEL ADJUSTMENT CLAUSE SCHEDULE	COMMISSION

Month Ended	nded JANUARY 2011				
40 CO 40 40 40 40 40 40 40 40 40 40 40 40 40		# ## ## ## ## ## ## ## ## ## ## ## ## #			FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$42,007,754	=	(+)	\$0.02939
Sales Sm (Sales Schedule)		1,429,134,574			
Fuel (Fb)		\$38,507,736			
nevereneess	==		=	(-)	\$0.03653
Sales (Sb)		1,054,149,573			(\$0.00714)

Submitted by

(Signature)

MARCH 2011

GRAHAM JOHNS

Title

MANAGER OF ACCOUNTING

Date Submitted

FEBRUARY 18, 2011

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

102,971

\$42,007,754

(D) Over or (Under) Recovery from Page 4

*Detail Attached

Total Fuel Cost (A + B - C - D)

1,429,134,574

Company	EAST KENTUCKY POWER COOPERATIVE				
	SALES SCHEDULE				
Month Ended	JANUARY 2011	10° 10° 10° 10° 10° 10° 10° 10° 10° 10°	AP-1240		
(A)			-		
Generation (Net)		(+)	1,291,510,931		
Purchases		(+)	200,165,586		
Inadvertent Interchange	In	(+)	11,157,902		
			1,502,834,419		
(B)					
Pumped Storage Energy		(+)	0		
Inter-System Sales Includir Interchange Out	ng	(+)	6,000,825		
Inadvertent Interchange	Out	(+)	781,741		
System Losses		(+)	66,917,279		
			73,699,845		
(C)					

Total Sales (A - B - C)

Company EAST KENTUCKY POWER COOPERATIVE

Month Ended	JANUARY 2011	
1. Last FAC Rate Billed		(\$0.00529)
(1) 2. KWH Billed at Above Rate		1,429,134,574
3. FAC Revenue/(Refund) (L1 x L2		** (\$7,560,122)
4. KWH Used to Determine Last F	(1) FAC Rate	1,448,599,799
5. Non-Jurisdictional KWH (Inclue		0
(1) 6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)		1,448,599,799
7. Recoverable FAC Revenue/(Re (L1 x L6)	efund)	(\$7,663,093)
8. Over or (Under) Recovery (L3 -	· L7)	\$102,971
9. Total Sales (Page 3)		1,429,134,574
(1) 10. Kentucky Jurisdictional Sales		1,429,134,574
11. Ratio of Total Sales to Kentuc Jurisdictional Sales (L9 \ L10)	eky	1
12. Total Company Over (Under) F (L8 x L11) (Page 2, Line D)	Recovery	\$102,971

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

Company	EAS	ST KENTUCKY POW		COOF	PERATIVE
	FUE	EL ADJUSTMENT CL	.AUS	SE SC	CHEDULE
Month Ended	*******	FEBRUARY 2011	*****	T-41 W H W 42 36	 FAC Factor*
Fuel Fm (Fuel Cost Schedule)	***	\$29,930,135	=	(+)	\$0.02696

1,110,231,786

\$38,507,736

1,054,149,573

\$0.03653

(\$0.00957)

(-)

Sales Sm (Sales Schedule)

Fuel (Fb)

Sales (Sb)

Submitted by

(Signature)

MANAGER OF ACCOUNTING

Date Submitted

MARCH 18, 2011

• (Five decimal places in dollars or three decimal places in cents - normal rounding)

FUEL COST SCHEDULE

Month Ended	FEBRUARY 2011		
(A) Company Generation	on		
	Owned Plant)* ed Cost during F.O.)	(+) (+) (+) (+) (+)	\$25,846,893 567,306 1,074,496 0 85,594 (99,682)
(B) Purchases			\$27,474,608
ldentifiable F	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$5,565,592 0 0
		•	\$5,565,592
Subtotal		- -	\$33,040,200
(C) Inter-System Sales			
Fuel Costs		-	\$833,099
(D) Over or (Under) Re	covery from Page 4		2,276,966
Total Fuel (Cost (A + B - C - D)		\$29,930,135
*Detail Attached		·	

1,110,231,786

Company	EAST KENTUCKY POWER COOPERATIVE				
	SALES SCHEDULE				
Month Ended	FEBRUARY 201	-	. W. W. W. S. S. W.		
(A)					
Generation (Net)		(+)	1,027,383,591		
Purchases		(+)	150,087,932		
Inadvertent Intercha	ange In	(+)	0		
			1,177,471,523		
(B)					
Pumped Storage En	ergy	(+)	0		
Inter-System Sales I Interchange Out	Including	(+)	28,688,253		
Inadvertent Intercha	ange Out	(+)	10,276,626		
System Losses		(+)	28,274,858		
			67,239,737		
(C)					

(A - B - C)

Total Sales

Month Ended	FEBRUARY 2011	
Last FAC Rate Billed (1)		(\$0.00714)
2. KWH Billed at Above Rate	l	1,110,231,786
3. FAC Revenue/(Refund) (L1 x L		** (\$7,927,055)
4. KWH Used to Determine Last	(1) FAC Rate	1,429,134,574
5. Non-Jurisdictional KWH (Inclu	•	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	•	1,429,134,574
7. Recoverable FAC Revenue/(Re (L1 x L6)	efund)	(\$10,204,021)
8. Over or (Under) Recovery (L3	- L7)	\$2,276,966
(1) 9. Total Sales (Page 3)		1,110,231,786
(1) 10. Kentucky Jurisdictional Sales	•	1,110,231,786
11. Ratio of Total Sales to Kentuc Jurisdictional Sales (L9 \ L10)	cky	1
12. Total Company Over (Under) (L8 x L11) (Page 2, Line D)	Recovery	\$2,276,966

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

RECEIVED

APR 20 2011

Company

EAST KENTUCKY POWER COOPERATIVE

PUBLIC SERVICE COMMISSION

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		MARCH 2011			
90 P		90 50 M2 64 66 76 77 79 77 79 79 79 79 78 78 78 78 78 78 78 78 78 78 78 78 78	*****	79,60a6	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$28,983,558	,,,,	(+)	\$0,02769
Sales Sm (Sales Schedule)		1,046,863,350			
Fuel (Fb)		\$38,507,736			
Sales (Sb)	**************************************	1,054,149,573	=	(-)	\$0.03653 (\$0.00884)

Effective Date	for Billing MAY 2011
Submitted by	Aus Ocom 4 Joleus
(5	Signature) GRAHAM JOHNS
Title	MANAGER OF ACCOUNTING
Date Submitted	APRIL 20, 2011

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	MARCH 2011		
(A) Company Gene	ration		
Coal Bur Oil Burne Gas Burr Fuel (Joi Fuel (Ass	ed	(+) (+) (+) (+) (+)	\$26,309,593 207,315 972,645 0 0
(B) Purchases			\$27,489,552
Identifial	gy Cost - Economy Purchases ble Fuel Cost - Other Purchases ble Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$3,257,584 0 0
		•	\$3,257,584
Subtota	ıl	•	\$30,747,136
(C) Inter-System Sa	ales	-	
Fuel Cos	ts		\$1,157,142
(D) Over or (Under	Recovery from Page 4		606,436
Total Fo	uel Cost (A + B - C - D)		\$28,983,558
*Detail Attached		Ŧ	

Company	EAST KENTUCKY POWER COOPERATIVE					
		SALES SCHEDULE				
Month Ended	(MARCH 2011	700 NO	7 20 M 20 M 20 M 30 M 30 M		
(A)						
Generation (Net)			(+)	1,001,589,357		
Purchases			(+)	108,707,019		
Inadvertent Interch	ange	In	(+)	3,582,000		
				1,113,878,376		
(B)						
Pumped Storage E	nergy		(+)	0		
Inter-System Sales Interchange Out	Including	9	(+)	41,955,880		
Inadvertent Interch	ange	Out	(+)	2,113,061		
System Losses			(+)	22,946,085		
				67,015,026		
(C)						
				Mit, and, paying of the effects file file has been set that the law law and that down the law file for the law to the		
Total Sales	(A - E	3 - C)		1,046,863,350		

Company	EAST KENTUCKY POWER COOPERATIVE

Month Ended	MARCH 2011	
据 歌 (1) \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		
1. Last FAC Rate Billed	(4)	(\$0,00957)
2. KWH Billed at Above Rate	(1)	1,046,863,350
3. FAC Revenue/(Refund) (L1	•	** (\$10,018,482)
4. KWH Used to Determine La	(1) ast FAC Rate	1,110,231,786
5. Non-Jurisdictional KWH (In	ncluded in L4) (1)	0
6. Kentucky Jurisdictional KV (Included in L4) (L4 - L5)	• •	1,110,231,786
7. Recoverable FAC Revenue (L1 x L6)	/(Refund)	(\$10,624,918)
8. Over or (Under) Recovery	(L3 - L7)	\$606,436
(1) 9. Total Sales (Page 3)	/4\	1,046,863,350
10. Kentucky Jurisdictional S	(1) ales	1,046,863,350
11. Ratio of Total Sales to Ker Jurisdictional Sales (L9 \ L'	-	1
12. Total Company Over (Und (L8 x L11) (Page 2, Line D)	er) Recovery	\$606,436

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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Company

EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

(\$0.01167)



Effective Date for Billing

(Signature)

JUNE 2011

Submitted by

GRAHAM JOHNS

Title

MANAGER OF ACCOUNTING

Date Submitted

MAY 20, 2011

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	APRIL 2011		
(A) Company Gener	ration		
Fuel (Ass	d	(+) (+) (+) (+) (+) (-)	\$24,418,612 562,193 801,568 0 0
(B) Purchases			\$25,782,373
Identifiab	gy Cost - Economy Purchases le Fuel Cost - Other Purchases le Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$993,091 0 0
		-	\$993,091
Subtotal			\$26,775,463
(C) Inter-System Sa	les	•	4 to a sec - 64 to - 45 to - 45 to - 54 to - 55
Fuel Cost	ts		\$3,890,448
(D) Over or (Under)	Recovery from Page 4		1,733,810
Total Fu	el Cost (A + B - C - D)		\$21,151,206
*Detail Attached			

Company EAST KENTUCKY POWER COOPERATIVE			
	SALES SCHEDULE		
Month Ended	APRIL 2011		
(A)			
Generation (Net)		(+)	964,411,486
Purchases		(+)	67,340,721
Inadvertent Interchange	ln	(+)	0
			1,031,752,207
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Includ Interchange Out	ing	(+)	141,366,713
Inadvertent Interchange	Out	(+)	8,573,116
System Losses		(+)	31,081,330
		•	181,021,159
(C)			
Total Sales (A	- B - C)	:	850,731,048

Company	EAST KENTUCKY POWER COOPERATIVE

Month Ended	APRIL 2011		
1. Last FAC Rate Bil	lled (1)		(\$0.00884)
2. KWH Billed at Ab	* *		850,731,048
3. FAC Revenue/(Re	fund) (L1 x L2)	**	(\$7,520,462)
4. KWH Used to Det	ermine Last FAC Rate		1,046,863,350
5. Non-Jurisdiction	al KWH (Included in L4) (1)		0
6. Kentucky Jurisdie (Included in L4) (L			1,046,863,350
7. Recoverable FAC (L1 x L6)	Revenue/(Refund)		(\$9,254,272)
8. Over or (Under) R			\$1,733,810
9. Total Sales (Page	(1) (1)		850,731,048
10. Kentucky Jurisd	• •		850,731,048
11. Ratio of Total Sa Jurisdictional Sal	•		1
12. Total Company ((L8 x L11) (Page 2	Over (Under) Recovery 2, Line D)		\$1,733,810

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

Company	EAS	T KENTUCKY POW	ER (COOF	PERATIVE
	FUE	L ADJUSTMENT CL	.AUS	SE SC	CHEDULE
Month Ended	***	MAY 2011	****		***
					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$27,373,743	=	(+)	\$0.02983
Sales Sm (Sales Schedule)		917,657,171			
Fuel (Fb)		\$33,087,730			
	=		==	(-)	\$0.03014
Sales (Sb)		1,097,928,848			(\$0.00031)

Effective Date for Billing	JULY 2011
Submitted by	Haleon Fleus
(Signature)	graham johys
Title	MANAGER OF ACCOUNTING
Date Submitted	JUNE 20, 2011

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	MAY 2011		
(A) Company (
Coal Oil E Gas	 Burned Burned Burned (Jointly Owned Plant)*	(+) (+) (+) (+)	\$22,995,941 432,554 3,071,841 0
Fuel	(Assigned Cost during F.O.) (Substitute for F.O.)	(+) (-)	274,171 (406,506)
(B) Purchases			\$26,368,001
lden	Energy Cost - Economy Purchases tifiable Fuel Cost - Other Purchases tifiable Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$2,676,180 0 0
		-	\$2,676,180
Sul	ototal	•	\$29,044,181
(C) Inter-Syste	m Sales	•	关口的 医脊髓管 化聚苯基苯甲甲基苯基甲甲基苯基甲甲基甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲
Fuel	Costs	•	\$2,451,466
	nder) Recovery from Page 4		(781,028)
Tot	cal Fuel Cost (A + B - C - D)	-	\$27,373,743
*Detail Atta	ched		

917,657,171

Company	EAST KENTUCKY POWE	R COOPE	RATIVE
	SALES SCHEDULE		
Month Ended	MAY 2011		·
(A)			
Generation (Net)		(+)	927,990,266
Purchases		(+)	103,024,759
Inadvertent Interchange	In	(+)	1,020,000
		_	1,032,035,025
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Includ Interchange Out	ling	(+)	83,524,471
Inadvertent Interchange	Out	(+)	373,161
System Losses		(÷)	30,480,222
		•	114,377,854
(C)			
		an.	

Total Sales

(A - B - C)

Company	EAST KENTUCKY POWER COOPERATIVE

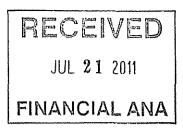
Month Ended	MAY 2011		
Last FAC Rate Billed			(\$0.01167)
2. KWH Billed at Above Rate		*	917,657,171
3. FAC Revenue/(Refund) (L1 x L2	·	**	(\$10,709,059)
4. KWH Used to Determine Last F	(1) AC Rate		850,731,048
5. Non-Jurisdictional KWH (Includ	ded in L4)		0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)		·	850,731,048
7. Recoverable FAC Revenue/(Re (L1 x L6)	fund)		(\$9,928,031)
8. Over or (Under) Recovery (L3 -	L7)	•	(\$781,028)
9. Total Sales (Page 3)		•	917,657,171
10. Kentucky Jurisdictional Sales		·	917,657,171
11. Ratio of Total Sales to Kentuc Jurisdictional Sales (L9 \ L10)	ky	•	1
12. Total Company Over (Under) F (L8 x L11) (Page 2, Line D)	Recovery		(\$781,028)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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JUL 20 2011

PUBLIC SERVICE COMMISSION



Company	EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended	JUNE 2011				
************			*******	W7) M V 64 8 M	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$29,031,071	=	(+)	\$0.02878
Sales Sm (Sales Schedule)		1,008,843,249			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014
Cales (GD)		1,031,320,040			(\$0.00136)

Effective Date for blining	AUGUST 2011	
Submitted by	40 Ceam 4 Johns	~~~~~
(Signature) 🗸	GRAHĂM JOHNS	
Title	MANAGER OF ACCOUNTING	
Date Submitted	JULY 20, 2011	

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	JUNE 2011		
(A) Company Gene	eration		
Fuel (As:	ed	(+) (+) (+) (+) (+)	\$27,133,781 272,105 3,138,618 0 232,007 (302,174)
(B) Purchases		- -	\$30,474,337
Identifial	rgy Cost - Economy Purchases ble Fuel Cost - Other Purchases ble Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$890,830 0 0
		-	\$890,830
Subtota	al	•	\$31,365,167
(C) Inter-System S	ales	-	***************************************
Fuel Cos	sts	-	\$2,362,363
(D) Over or (Under	r) Recovery from Page 4	-	(28,267
Total F	uel Cost (A + B - C - D)	-	\$29,031,071
*Detail Attached	i		

Company	EAST KENTUCKY POWER COOPERATIVE			
	SALES SCHEDULE			
Month Ended	JUNE 2011) at 'a m a m a at a m a m a m b th	· aa	
(A)				
Generation (Net)		(+)	1,085,123,337	
Purchases		(+)	43,762,143	
Inadvertent Intercha	ange In	(+)	833,000	
			1,129,718,480	
(B)				
Pumped Storage En	nergy	(+)	0	
Inter-System Sales I Interchange Out	Including	(+)	78,985,643	
Inadvertent Intercha	ange Out	(+)	245,523	
System Losses		(+)	41,644,065	
			120,875,231	
(C)				
Total Sales	(A - B - C)		1,008,843,249	

Company EAST KENTUCKY POWER COOPERATIVE

Month Ended	JUNE 2011	
Last FAC Rate Bi KWH Billed at Ab	(1)	(\$0.00031) 1,008,843,249
3. FAC Revenue/(Re	(1)	** (\$312,741)
	termine Last FAC Rate al KWH (Included in L4) (1)	917,657,171
6. Kentucky Jurisdi (Included in L4) (L	ctional KWH	917,657,171
7. Recoverable FAC (L1 x L6)	,	(\$284,474)
8. Over or (Under) F 9. Total Sales (Page	(1)	(\$28,267) 1,008,843,249
10. Kentucky Jurisd11. Ratio of Total Sa	ictional Sales	1,008,843,249
	Over (Under) Recovery	1
(L8 x L11) (Page 2	2, Line D)	(\$28,267)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

Co	m	n	a	n	١.
\mathbf{v}	111	w	а	11	

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended	JULY 2011				
越 被 等 型 特 政 政 市 学 中 中 男 中 ヤ		Mit ann an 1974 an 1971 ann ann an 1971 an 197			FAC Factor*
Fuel Fm (Fuel Cost Schedule)	90000 80000	\$36,214,548		(+)	\$0.03051
Sales Sm (Sales Schedule)		1,186,958,216			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014
Jales (JD)		1,031,320,040			\$0.00037

Effective Date for Billing

(Signature)

SEPTEMBER 2011

Submitted by

J GRAHAM JOHNS

Title

MANAGER OF ACCOUNTING

Date Submitted

AUGUST 19, 2011

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

FUEL COST SCHEDULE

Month Ended	JULY 2011		
(A) Company General	tion		
Fuel (Assig		(+) (+) (+) (+) (+)	\$32,251,599 186,693 5,485,875 0 294,314 (444,435)
*Note: Beginning with This is due to aerial s	n July 2011 the Phy Inv Adj will be \$304,633.80 urvey conducted in mid-year.	**************************************	
(B) Purchases		•	\$37,774,046
Net Energy Identifiable	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$1,029,311 0 0
		•	\$1,029,311
Subtotal		•	\$38,803,357
(C) Inter-System Sale	s	-	
Fuel Costs			\$2,831,045
(D) Over or (Under) R			(242,236)
Total Fuel *Detail Attached	Cost (A + B - C - D)		\$36,214,548 =======

Company		EAS! NENTOON! FC	WYER COOP	ERATIVE
		SALES SCHEDULE		
Month Ended	****	JULY 2011	P 300 300 300 300 300 400 300 300 300 300	Not the last last last last last last last last
(A)				
Generation (Net)			(+)	1,285,127,066
Purchases			(+)	32,823,738
Inadvertent Interchan	ge	In	(+)	1,475,000
				1,319,425,804
(B)				
Pumped Storage Ener	gy		(+)	0
Inter-System Sales Ind Interchange Out	cluding	I	(+)	88,996,338
Inadvertent Interchan	ge	Out	(+)	210,428
System Losses			(+)	43,260,822
				132,467,588
(C)				M & D & D M M M M & D & D W M M M M M M M M M M M M M M M M M M
Total Sales	(A - B	- C)		1,186,958,216

Com	pany
-----	------

Month Ended	JULY 2011	
1. Last FAC Rate Bi	lled (1)	(\$0.00136)
2. KWH Billed at Ab	· ·	1,186,958,216
3. FAC Revenue/(Re	efund) (L1 x L2) (1)	** (\$1,614,263)
4. KWH Used to Det	termine Last FAC Rate	1,008,843,249
5. Non-Jurisdiction	al KWH (Included in L4) (1)	0
6. Kentucky Jurisdi (Included in L4) (I	ctional KWH	1,008,843,249
7. Recoverable FAC (L1 x L6)	Revenue/(Refund)	(\$1,372,027)
8. Over or (Under) F		(\$242,236)
9. Total Sales (Page	•	1,186,958,216
10. Kentucky Jurisd	(1) ictional Sales	1,186,958,216
11. Ratio of Total Sa Jurisdictional Sal	•	1
12. Total Company ((L8 x L11) (Page 2	Over (Under) Recovery 2, Line D)	(\$242,236)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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Company

EAST KENTUCKY POWER COOPERATIVE

PUBLIC SERVICE COMMISSION

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		AUGUST 2011			
March 20 Mar		***************************************			FAC Factor*
Fuel Fm (Fuel Cost Schedule)	==	\$33,132,324	***	(+)	\$0.02978
Sales Sm (Sales Schedule)		1,112,558,741			
Fuel (Fb)		\$33,087,730			
Sales (Sb)		1,097,928,848		(-)	\$0.03014 (\$0.00036)

Effective Date	for Billing OCTOBER 2011
Submitted by	Hogan F. Jalus
(Signature) GRAHAM/JOHNS
Title	MANAGER OF ACCOUNTING
Date Submitte	d SEPTEMBER 20, 2011

^{• (}Five decimal places in dollars or three decimal places in cents - normal rounding)

\$33,132,324

*Detail Attached

Total Fuel Cost (A + B - C - D)

Company EAST KENTUCKY POWER COOPERATIVE			
	SALES SCHEDULE		
Month Ended	AUGUST 2011	W 1996 W 1996 W 1996 W 1996 W 1996	no the line like of the line like of the line
(A)			
Generation (Net)		(+)	1,219,187,958
Purchases		(+)	28,530,174
Inadvertent Intercha	ange In	(+)	0
			1,247,718,132
(B)			
Pumped Storage En	nergy	(+)	0
Inter-System Sales I Interchange Out	Including	(+)	90,721,668
Inadvertent Intercha	ange Out	(+)	3,821,435
System Losses		(+)	40,616,288
			135,159,391
(C)			M 180 180 180 180 180 180 180 180 180 180

Total Sales	(A - B - C)		1,112,558,741

Company	EAST KENTUCKY POWER COOPERATIVE

Month Ended	AUGUST 2011		
1. Last FAC Rate Bill	ed		\$0.00037
2. KWH Billed at Abo	(1)	 1,	112,558,741
3. FAC Revenue/(Ref	und) (L1 x L2)	**	\$411,647
4. KWH Used to Dete	. ,	1,	186,958,216
5. Non-Jurisdictional	KWH (Included in L4) (1)		0
6. Kentucky Jurisdic (Included in L4) (L4	tional KWH	,	186,958,216
7. Recoverable FAC (L1 x L6)	Revenue/(Refund)		\$439,175
8. Over or (Under) Re	ecovery (L3 - L7) (1)		(\$27,528)
9. Total Sales (Page	• •	1,	112,558,741
10. Kentucky Jurisdic	. ,		112,558,741
11. Ratio of Total Sale Jurisdictional Sale	-		1
12. Total Company O (L8 x L11) (Page 2,			(\$27,528)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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Company

EAST KENTUCKY POWER COOPERATIVE

PUBLIC SERVICE COMMISSION

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		SEPTEMBER 2011			
				*****	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$26,036,050	=	(+)	\$0.03008
Sales Sm (Sales Schedule)		865,675,879			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	===	1,097,928,848	=	(-)	\$0.03014 (\$0.00006)

Effective Date for Billing	NOVEMBER 2011	OCT	21	2011
Submitted by	Hallan H. Jelius			
(Signature)	GRAHAM JOHNS			
Title	MANAGER OF ACCOUNTING			
Date Submitted	OCTOBER 20, 2011	1 TO 100 400		

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

Month Ended	SEPTEMBER 2011		
***	***************************************		
(A) Company Generat	ion		
Coal Burned Oil Burned Gas Burned Fuel (Jointly Fuel (Assig Fuel (Subst	i y Owned Plant)* ned Cost during F.O.) itute for F.O.)	(+) (+) (+) (+) (+)	\$26,486,869 85,937 1,013,797 0 0
	n July 2011 the Phy Inv Adj will be \$304,633.80 urvey conducted in mid-year.		
(B) Purchases		<u></u>	\$27,586,604
ldentifiable	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$391,672 0 0
		-	\$391,672
Subtotal		-	\$27,978,276
(C) Inter-System Sale	s	**	***************************************
Fuel Costs		-	\$1,853,348
(D) Over or (Under) R			88,878
Total Fuel	Cost (A + B - C - D)	<u>.</u>	\$26,036,050
*Detail Attached			MAN

865,675,879

Total Sales

(A - B - C)

Company	С	o	m	p	a	n	٧
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Month Ended	SEPTEMBER 2011	***
1. Last FAC Rate Bil	led (1)	(\$0.00036)
2. KWH Billed at Abo	, •	865,675,879
3. FAC Revenue/(Re	fund) (L1 x L2) (1)	** (\$311,643)
4. KWH Used to Dete	ermine Last FAC Rate	1,112,558,741
5. Non-Jurisdictiona	I KWH (Included in L4) (1)	0
Kentucky Jurisdic (Included in L4) (L		1,112,558,741
7. Recoverable FAC (L1 x L6)	Revenue/(Refund)	(\$400,521)
8. Over or (Under) R	• •	\$88,878
9. Total Sales (Page	(1) 3) (1)	865,675,879
10. Kentucky Jurisdi	• •	865,675,879
11. Ratio of Total Sa Jurisdictional Sale	•	1
12. Total Company C (L8 x L11) (Page 2	over (Under) Recovery , Line D)	\$88,878

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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PUBLIC SERVICE
COMMISSION

Company	EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		OCTOBER 2011			
		to last the			FAC Factor*
Fuel Fm (Fuel Cost Schedule)	==	\$28,240,614	=	(+)	\$0.03211
Sales Sm (Sales Schedule)		879,484,610			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	***	1,097,928,848	***	(-)	\$0.03014 \$0.00197

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FINANCIAL ANA

Effective Date for Billing	DECEMBER 2011	
Submitted by	Graham J. Johns	by afr
(Signature)	GRAHAM JOHNS	
Title	MANAGER OF ACCOUNTING	
Date Submitted	NOVEMBER 18, 2011	

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

\$28,240,614

Total Fuel Cost (A + B - C - D)

*Detail Attached

F.O. = Forced Outage

	**************************************	******	
	SALES SCHEDULE		
Month Ended	OCTOBER 2011		- w 34 to 10 to 60 No 100
(A)			
Generation (Net)		(+)	768,221,551
Purchases		(+)	131,563,892
Inadvertent Interchange	In	(+)	2,744,230
		-	902,529,673
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out	1	(+)	6,666,880
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	16,378,183
			23,045,063
(C)		_	
		-	and and and and an overlain and an an an art of the contract and art of the co
Total Sales (A - B	- C)		879,484,610 ========

EAST KENTUCKY POWER COOPERATIVE

Company

Company	EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended	OCTOBER 2011		
Last FAC Rate Bil	lled (1)		(\$0.00006)
2. KWH Billed at Ab	• •		879,484,610
3. FAC Revenue/(Re	efund) (L1 x L2) (1)	**	(\$52,769)
4. KWH Used to Det	ermine Last FAC Rate		865,675,879
5. Non-Jurisdictions	al KWH (Included in L4) (1)		0
6. Kentucky Jurisdie (Included in L4) (L		_	865,675,879
7. Recoverable FAC (L1 x L6)	: Revenue/(Refund)		(\$51,941)
8. Over or (Under) R			(\$828)
9. Total Sales (Page	(1) ≥ 3) (1)		879,484,610
10. Kentucky Jurisd	• •		879,484,610
11. Ratio of Total Sa Jurisdictional Sal			1
12. Total Company ((L8 x L11) (Page 2	Over (Under) Recovery 2, Line D)		(\$828)

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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PUBLIC SERVICE COMMISSION

Company	EAS	T KENTUCKY POW	'EK (COOL	PERATIVE
	FUE	L ADJUSTMENT C	"AU	SE SC	CHEDULE
Month Ended	# ** b1 to ** ** ** **	NOVEMBER 2011	*****		
					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$29,078,879	***	(+)	\$0.03088
Sales Sm (Sales Schedule)		941,555,465			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014
Jaics (JD)		1,007,020,040			\$0.00074

Effective Date for Billing	JANUARY 2012	
Submitted by	Michelle K. Carpenter MICHELLE K. CARPENTER, CPA	
(Signature)	MICHELLE K. CARPENTER, CPA	
Title	CONTROLLER	****
Date Submitted	DECEMBER 20, 2011	

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

*Detail Attached

F.O. = Forced Outage

	SALES SCHEDULE		
Month Ended	NOVEMBER 2011	######################################	17.7 × = 10.00 × = 10.00
(A)			
Generation (Net)		(+)	895,472,111
Purchases		(+)	91,046,236
Inadvertent Interchange	In	(+)	2,424,000
		*	988,942,347
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Include Interchange Out	ding	(+)	13,297,385
Inadvertent Interchange	Out	(+)	255,993
System Losses		(+)	33,833,504
		-	47,386,882
(C)		•	***************************************
		-	
Total Sales (A	A - B - C)	=	941,555,465
· · · · · · · · · · · · · · · · · · ·	,	=	

EAST KENTUCKY POWER COOPERATIVE

Company

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Month Ended

EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

NOVEMBER 2011

1. Last FAC Rate Billed	\$0.00197
(1) 2. KWH Billed at Above Rate	941,555,465
3. FAC Revenue/(Refund) (L1 x L2)	\$1,854,864
(1) 4. KWH Used to Determine Last FAC Rate	879,484,610
5. Non-Jurisdictional KWH (Included in L4) (1)	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)	879,484,610
 Recoverable FAC Revenue/(Refund) (L1 x L6) 	\$1,732,585
8. Over or (Under) Recovery (L3 - L7)	\$122,279
9. Total Sales (Page 3)	941,555,465
(1) 10. Kentucky Jurisdictional Sales	941,555,465
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)	1
12. Total Company Over (Under) Recovery (L8 x L11) (Page 2, Line D)	\$122,279

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

Company		ST KENTUCKY POW			
	FUE	EL ADJUSTMENT CI	_AU	SE S	CHEDULE
Month Ended		DECEMBER 2011			
		-			FAC Factor*
Fuel Fm (Fuel Cost Schedule)		\$35,475,645	-	(+)	\$0.03083
Sales Sm (Sales Schedule)		1,150,625,173			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014 \$0.00069

Effective Date for Billing	FEBRUARY 2012
Submitted by Mich	lle K. Carpenter MICHELLE K. CARPENTER, CPA
(Signature)	MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	JANUARY 20, 2012

^{* (}Five decimal places in dollars or three decimal places in cents - normal rounding)

\$35,475,645

Total Fuel Cost (A + B - C - D)

*Detail Attached

F.O. = Forced Outage

*******			********
	SALES SCHEDULE		
Month Ended	DECEMBER 2011	**************************************	T to Ri M No No No No No No
(A)			
Generation (Net)		(+)	1,025,257,280
Purchases		(+)	185,651,592
Inadvertent Interchange	In	(+)	517,000
			1,211,425,872
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out	g	(+)	16,328,539
Inadvertent Interchange	Out	(+)	268,795
System Losses		(+)	44,203,365
			60,800,699
(C)			
		,	**
Total Sales (A - E	3 - C)	:	1,150,625,173

EAST KENTUCKY POWER COOPERATIVE

Company

Company	EAST KENTUCKY POWER COOPERATIVE

OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended	DECEMBER 2011	
1. Last FAC Rate B		\$0.00074
2. KWH Billed at Ab	(1) pove Rate	1,150,625,173
3. FAC Revenue/(R	efund) (L1 x L2)	** \$851,463
4. KWH Used to De	(1) termine Last FAC Rate	941,555,465
5. Non-Jurisdiction	nal KWH (Included in L4) (1)	0
Kentucky Jurisd (Included in L4) (ictional KWH	941,555,465
7. Recoverable FAG (L1 x L6)	C Revenue/(Refund)	\$696,751
8. Over or (Under)		\$154,712
9. Total Sales (Pag	•	1,150,625,173
10. Kentucky Jurisc	(1) lictional Sales	1,150,625,173
11. Ratio of Total Sa Jurisdictional Sa	•	1
12. Total Company (L8 x L11) (Page	Over (Under) Recovery 2, Line D)	\$154,712
• •		

^{**}FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due