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FINANCIAL ANA

Company

**EAST KENTUCKY POWER COOPERATIVE** 

**FUEL ADJUSTMENT CLAUSE SCHEDULE** 

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PUBLIC SERVICE COMMISSION

Effective Date for Billing	MARCH 2015	
Submitted by Signature)	Michelle K. Caypenter MICHELLE K. CARPENTER, CPA	
Title	CONTROLLER	
Date Submitted	FEBRUARY 18, 2015	

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	JANUARY 2015		
(A) Company Generation	on		
Fuel (Assign Fuel (Substi	nead and Balancing ned Cost during F.O.) tute for F.O.)	* (+) (+) (+) (+) (+) (-)	21,936,907 477,565 1,265,558 (1,553,552) 50,575 (58,404)
	Coal Burned is the Physical Inv Adj. for Coal and TDF of	\$188,461	22,118,649
(B) Purchases			
Identifiable	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$14,707,519 - 0
			\$14,707,519
Subtotal			\$36,826,168
(C) Inter-System Sales			
Fuel Costs			\$331,197 -
			331,197
(D) Over or (Under) Rec	•		(554,383)
Total Fuel (	Cost (A + B - C - D)		\$37,049,354

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Company	EAST KENTUCKY POWER COOI		
	SALES SCHEDULE		
Month Ended	JANUARY 2015		<b></b>
(A)			
Generation (Net)		(+)	906,700,874
Purchases		(+)	465,344,435
Inadvertent Interchange	In	(+)	0
			1,372,045,309
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	9,588,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	(1,710,227)
			7,877,773
(C)			
Total Sales (A - B - C)		==	1,364,167,536

·\*\*

Company	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	JANUARY 2015		
1. Last FAC Rate Billed	(1)		(\$0.00331)
2. KWH Billed at Above	• •	<b>-</b> -	1,364,167,536
3. FAC Revenue/(Refu		**	(\$4,515,395)
4. KWH Used to Determ	(1) mine Last FAC Rate		1,196,680,453
5. Non-Jurisdictional K	WH (Included in L4) (1)		0
6. Kentucky Jurisdictio (Included in L4) (L4 -	nal KWH	<del></del>	1,196,680,453
7. Recoverable FAC Re (L1 x L6)	venue/(Refund)	<del></del> -	(\$3,961,012)
8. Over or (Under) Rec		<b></b>	(\$554,383)
9. Total Sales (Page 3)	(1)		1,364,167,536
10. Kentucky Jurisdiction	(1) onal Sales	•••	1,364,167,536
11. Ratio of Total Sales Jurisdictional Sales (L			1
12. Total Company Ove (L8 x L11) (Page 2, Lir		••	(\$554,383)

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due



MAR 20 2015

PUBLIC SERVICE COMMISSION

Company	EAST KENTUCKY POWER COOPERATIVE
	FUEL ADMICTMENT CLAUSE SCHEDULE

Month Ended		FEBRUARY 2015		To the condition on	
	*******	<u>en elipe delen en en en en en il palon a did d</u>	<del>i bit a b a i :</del>		FAC Factor*
Fuel Fm (Fuel Cost Schedule)	ë	\$35,091,956	<b>&amp;</b>	(+)	\$0.02608
Sales Sm (Sales Schedule)		1,345,298,823			
Fuel (Fb)		\$33,087,730			
And the second s	=		=	<b>(-)</b>	\$0.03014
Sales (Sb)		1,097,928,848			/\$0.00406\

MAR 23 2015

Effective Date for Billing	APRIL 2015
Submitted by Mc	chelle K. Carpenter
(Signature)	MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	MARCH 20, 2015

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	FEBRUARY 2015		
(A) Company Generatio	n		
Fuel (Assign Fuel (Substit	ead and Balancing ed Cost during F.O.) tute for F.O.) Coal Burned is the Physical Inv Adj. for Coal and TDF of \$188	* (+) (+) (+) (+) (+) (-)	25,381,389 105,934 3,859,705 (452,298) 0
(B) Purchases	seen surrice is the English Adj. for Cour and 15F of \$480		28,894,730
Net Energy ( Identifiable	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$7,735,526 - 0
			\$7,735,526
Subtotal			\$36,630,256
(C) Inter-System Sales			
Fuel Costs			\$1,482,072 -
		***	1,482,072
(D) Over or (Under) Rec	overy from Page 4 		56,229
Total Fuel C	Cost (A + B - C - D)		\$35,091,956

Company	EAST KENTUCKY POWER CO	OPERATIVE	
	SALES SCHEDULE		
Month Ended	FEBRUARY 2015		
(A)			
Generation (Net)		(+)	1,098,823,282
Purchases		(+)	299,415,395
Inadvertent Interchange	In	(+)	0
			1,398,238,677
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	39,223,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	13,716,854
			52,939,854
(C)			
Total Sales (A - B - C	C)	===	1,345,298,823 ========

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	FEBRUARY 2015	
1. Last FAC Rate Billed	(4)	(\$0.00298
2. KWH Billed at Above	(1) e Rate	1,345,298,823
3. FAC Revenue/(Refun		** (\$4,008,990
4. KWH Used to Determ	(1) nine Last FAC Rate	1,364,167,536
5. Non-Jurisdictional KV		0
6. Kentucky Jurisdiction (Included in L4) (L4 - I		1,364,167,536
7. Recoverable FAC Rev (L1 x L6)	venue/(Refund)	(\$4,065,219
8. Over or (Under) Reco	overy (L3 - L7) (1)	\$56,229 
9. Total Sales (Page 3)		1,345,298,823
10. Kentucky Jurisdictio	(1) onal Sales	1,345,298,823
11. Ratio of Total Sales Jurisdictional Sales (L		1
12. Total Company Ove (L8 x L11) (Page 2, Lin		\$56,229

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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Company	EAST KENTUCKY POWER COOPERATIVE			
	FUEL ADJUSTMENT CLAUS	E SCH	EDULI	E
Month Ended	MARCH 2015			
				FAC Factor*
Fuel Fm (Fuel Cost Schedule)	\$26,881,232 =	=	(+)	\$0.02461
Sales Sm (Sales Schedule)	1,092,365,337			
Fuel (Fb)	\$33,087,730			
Sales (Sb)	1,097,928,848	=	(-)	\$0.03014
	1,037,328,040			(\$0.00553)

Effective Date for Billing	MAY 2015	
Submitted by <u>Mi</u>	chelle K. Carpenter	
(Signature)	MICHELLE K. CARPENTER, CPA	
Title	CONTROLLER	
Date Submitted	APRIL 20, 2015	

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	MARCH 2015		
(A) Company Generatio	on		
Coal Burned Oil Burned Gas Burned PJM Day Ah Fuel (Assign Fuel (Substi	l nead and Balancing ned Cost during F.O.) itute for F.O.)	* (+) (+) (+) (+) (+) (-)	16,443,110 166,490 988,284 (2,008,649) 0
* Note: Included in the	Coal Burned is the Physical Inv Adj. for Coal and TDF of \$188,4	61.	15,589,235
(B) Purchases			
Identifiable	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$13,328,228 - 0
			\$13,328,228
Subtotal			\$28,917,463
(C) Inter-System Sales			
Fuel Costs			\$1,009,321 -
		****	1,009,321
(D) Over or (Under) Rec		•••	1,026,910
Total Fuel (	Cost (A + B - C - D)		\$26,881,232

Company		AST KENTUCKY POWER CO		-
	SA	ALES SCHEDULE		
Month Ended		MARCH 2015		-
(A)				
Generation (Net)			(+)	667,062,220
Purchases			(+)	462,662,392
Inadvertent Interchan	nge Ir	1	(+)	0
				1,129,724,612
(B)				
Pumped Storage Ener	gy		(+)	0
Inter-System Sales Inc Interchange Out	luding		(+)	30,596,680
Inadvertent Interchan	ge O	ut	(+)	0
System Losses			(+)	6,762,595
				37,359,275
(C)				
Total Sales	(A - B - C)		===	1,092,365,337

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	MARCH 2015	
1. Last FAC Rate Billed	(4)	(\$0.00406
2. KWH Billed at Above	(1) e Rate	1,092,365,337
3. FAC Revenue/(Refur		** (\$4,435,003
4. KWH Used to Determ	(1) mine Last FAC Rate	1,345,298,823
5. Non-Jurisdictional K	WH (Included in L4)	0
6. Kentucky Jurisdictio (Included in L4) (L4 -	nal KWH	1,345,298,823
7. Recoverable FAC Re (L1 x L6)	venue/(Refund)	(\$5,461,913
8. Over or (Under) Rec	• • •	\$1,026,910
9. Total Sales (Page 3)	(1)	1,092,365,337
10. Kentucky Jurisdiction	(1) onal Sales	1,092,365,337
11. Ratio of Total Sales Jurisdictional Sales (L	· · · · · · · · · · · · · · · · · · ·	1
12. Total Company Ove (L8 x L11) (Page 2, Lin		\$1,026,910

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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MAY 20 2015

PUBLIC SERVICE COMMISSION

Company **EAST KENTUCKY POWER COOPERATIVE FUEL ADJUSTMENT CLAUSE SCHEDULE** MAY 2 0 2015 **Month Ended APRIL 2015** FAC Factor\* Fuel Fm (Fuel Cost Schedule) \$18,913,607 (+) \$0.02282 Sales Sm (Sales Schedule) 828,822,113 Fuel (Fb) \$33,087,730 (-) \$0.03014 Sales (Sb) 1,097,928,848

(\$0.00732)

Effective Date for Billing	JUNE 2015
Submitted by	Michelle K. Carpenter
(Signature	
Title -	CONTROLLER
Date Submitted	MAY 20, 2015

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	APRIL 2015		
(A) Company Generat	ion		
Fuel (Assig Fuel (Subsi	d  chead and Balancing  chead Cost during F.O.)  citute for F.O.)	* (+) (+) (+) (+) (+)	14,048,140 584,582 234,715 (256,658 79,079 (84,704
* Note: Included in the	Coal Burned is the Physical Inv Adj. for Coal and TDF of \$188,461.		14 COT 455
(B) Purchases			14,605,155
Identifiable	y Cost - Economy Purchases e Fuel Cost - Other Purchases e Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$6,013,750 - C
			\$6,013,750
Subtotal			\$20,618,905
(C) Inter-System Sales			*************
Fuel Costs			\$247,904 -
			247,904
(D) Over or (Under) Re	covery from Page 4		1,457,394
Total Fuel	Cost (A + B - C - D)		\$18,913,607
		==	

Company	EAST KENTUCKY POWER COOP		
	SALES SCHEDULE		
Month Ended	APRIL 2015		
(A)			
Generation (Net)		(+)	563,035,174
Purchases		(+)	281,753,845
Inadvertent Interchange	In	(+)	0
			844,789,019
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	6,936,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	9,030,906
(a)			15,966,906
(C)			
Total Sales (A - B - C)			828,822,113 

Company	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	APRIL 2015		
Last FAC Rate Billed     KWH Billed at Abov	(1)	-	(\$0.00553
			828,822,113
3. FAC Revenue/(Refu	nd) (L1 x L2) (1)	**	(\$4,583,386)
4. KWH Used to Deter			1,092,365,337
5. Non-Jurisdictional K	(WH (Included in L4)	<del>-</del> -	0
6. Kentucky Jurisdictio (Included in L4) (L4 -			1,092,365,337
7. Recoverable FAC Re (L1 x L6)	venue/(Refund)		(\$6,040,780)
8. Over or (Under) Rec	covery (L3 - L7) (1)	<del>-</del>	\$1,457,394
9. Total Sales (Page 3)			828,822,113
10. Kentucky Jurisdiction	(1) onal Sales	<del></del>	828,822,113
11. Ratio of Total Sales Jurisdictional Sales (L		<del></del>	1
12. Total Company Ove (L8 x L11) (Page 2, Lir		<b></b>	\$1,457,394

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due





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JUN 19 2015

PUBLIC SERVICE COMMISSION

Company

EAST KENTUCKY POWER COOPERATIVE

### **FUEL ADJUSTMENT CLAUSE SCHEDULE**

Month Ended	MAY 2015			
******				FAC Factor*
Fuel Fm (Fuel Cost Schedule)	\$25,538,552 =	=	(+)	\$0.02776
Sales Sm (Sales Schedule)	919,982,171			
Fuel (Fb)	\$33,087,730			
 Sales (Sb)	= = 1,097,928,848	=	(-)	\$0.03014
	1,057,528,848			(\$0.00238)

Effective Date	e for Billing	JULY 2015	
Submitted by		ichelle K. Carpenter	
	(Signature)	MICHELLE K. CARPENTER, CPA	
Title		CONTROLLER	
Date Submitte	ed	JUNE 19, 2015	

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

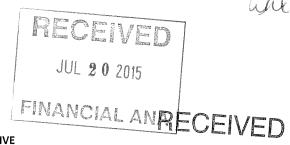
Company .	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	MAY 2015		
(A) Company Generation	n		
Coal Burned Oil Burned Gas Burned PJM Day Ahe Fuel (Assigne Fuel (Substit	ead and Balancing ed Cost during F.O.)	* (+) (+) (+) (+) (+) (-)	15,467,336 513,211 1,726,663 (586,190) 0
(B) Purchases			17,121,021
Net Energy C Identifiable F	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$8,536,182 - 0
			\$8,536,182
Subtotal			\$25,657,203
(C) Inter-System Sales			
Fuel Costs			\$785,942 -
			785,942
(D) Over or (Under) Reco	overy from Page 4		(667,291)
Total Fuel C	ost (A + B - C - D)		\$25,538,552

Company	EAST KENTUCKY POWER	COOPERATIVE	
	SALES SCHEDULE		
Month Ended	MAY 2015		
(A)			
Generation (Net)		(+)	674,302,009
Purchases		(+)	283,953,085
Inadvertent Interchange	ln	(+)	0
			958,255,094
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	27,411,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	10,861,923
		*********	38,272,923
(C)	1	<del></del> -	
Total Sales (A - B - C)			919,982,171
ital Sales (A - B - C)			919,982,171

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	MAY 2015	
1. Last FAC Rate Billed	(1)	(\$0.00732
2. KWH Billed at Above	· ·	919,982,171
3. FAC Revenue/(Refun		** (\$6,734,269
4. KWH Used to Detern	(1) nine Last FAC Rate	828,822,113
5. Non-Jurisdictional KV	(1)	0
<ol><li>Kentucky Jurisdiction (Included in L4) (L4 - L</li></ol>		828,822,113
7. Recoverable FAC Rev (L1 x L6)	renue/(Refund)	(\$6,066,978)
8. Over or (Under) Reco	overy (L3 - L7) (1)	(\$667,291)
9. Total Sales (Page 3)	(1)	919,982,171
10. Kentucky Jurisdiction		919,982,171
11. Ratio of Total Sales t Jurisdictional Sales (L9		1
12. Total Company Over (L8 x L11) (Page 2, Line		(\$667.291)

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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Company

#### **EAST KENTUCKY POWER COOPERATIVE**

JUL 20 2015

#### **FUEL ADJUSTMENT CLAUSE SCHEDULE**

PUBLIC SERVICE COMMISSION

Month Ended		JUNE 2015			
				FA	C Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$27,750,297 	=	(+)	\$0.02740
Sales Sm (Sales Schedule)		1,012,809,714			
Fuel (Fb)		\$33,087,730			
 Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014
Jaies (Ju)		1,037,328,848			(\$0.00274

Submitted by

Michelle K. Carpenter

(Signature)

MICHELLE K. CARPENTER, CPA

Title

CONTROLLER

Date Submitted

JULY 20,2015

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

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	JUNE 2015		
(A) Company Generat	tion		
Coal Burne Oil Burnec Gas Burne PJM Day <i>F</i> Fuel (Assig	d	* (+) (+) (+) (+) (+)	14,937,092 498,978 1,148,666 294,383 2,151,273 (2,413,338)
* Note: Included in the	e Coal Burned is the Physical Inv Adj. for Coal and TDF of \$	188,461.	46 647 055
(B) Purchases			16,617,055 
Identifiabl	y Cost - Economy Purchases le Fuel Cost - Other Purchases le Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$11,001,427 - 0
		<del></del>	\$11,001,427
Subtotal			\$27,618,482
(C) Inter-System Sales	;		
Fuel Costs			\$89,114 -
			89,114
(D) Over or (Under) Re	ecovery from Page 4		(220,929)
Total Fue	el Cost (A + B - C - D)		 \$27,750,297

Company	EAST KENTUCKY POWER	COOPERATIVE	
	SALES SCHEDULE		
Month Ended	JUNE 2015		
(A)			
Generation (Net)		(+)	650,126,132
Purchases		(+)	373,259,708
Inadvertent Interchange	In	(+)	0
			1,023,385,840
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	2,959,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	7,617,126
			10,576,126
(C)			
Total Sales (A - B - C	1	<del></del>	1,012,809,714
, b	,	====	=======================================

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	JUNE 2015	
1. Last FAC Rate Billed	(1)	(\$0.00238)
2. KWH Billed at Above		1,012,809,714
3. FAC Revenue/(Refu	* * * * * * * * * * * * * * * * * * * *	** (\$2,410,487)
4. KWH Used to Deter	(1) mine Last FAC Rate	919,982,171
5. Non-Jurisdictional K	WH (Included in L4) (1)	0
6. Kentucky Jurisdictio (Included in L4) (L4 -	nal KWH	919,982,171
7. Recoverable FAC Re (L1 x L6)	venue/(Refund)	(\$2,189,558)
8. Over or (Under) Rec	overy (L3 - L7) (1)	(\$220,929)
9. Total Sales (Page 3)		1,012,809,714
10. Kentucky Jurisdiction	(1) onal Sales	1,012,809,714
11. Ratio of Total Sales Jurisdictional Sales (L		1
12. Total Company Ove (L8 x L11) (Page 2, Lin		(\$220,929)

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount charged or credited due

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AUG 20 2015

PUBLIC SERVICE COMMISSION

## EAST KENTUCKY POWER COOPERATIVE

### **FUEL ADJUSTMENT CLAUSE SCHEDULE**

Month Ended	JULY 2015			
				FAC Factor*
Fuel Fm (Fuel Cost Schedule)	\$28,859,467	=	(+)	\$0.02655
Sales Sm (Sales Schedule)	1,087,103,501			
Fuel (Fb)	\$33,087,730			
:: Sales (Sb)	1,097,928,848	=	(-)	\$0.03014
	1,057,520,048			(\$0.00359)

Company

AUG 21 2015

Effective Date for Bill	SEPTEMBER 2015
Submitted by (Signa	Michelle K. Carpenter  MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	AUGUST 20,2015

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	JULY 2015		
(A) Company Generatio	on		
Fuel (Assign Fuel (Substit	ead and Balancing ed Cost during F.O.) tute for F.O.)	* (+) (+) (+) (+) (+)	23,067,263 85,224 2,417,747 176,977 0
* Note: Included in the (	Coal Burned is the Physical Inv Adj. for Coal of \$281,119.		25,747,210
(B) Purchases			
Identifiable	Cost - Economy Purchases Fuel Cost - Other Purchases Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$4,793,994 - 0
			\$4,793,994
Subtotal		****	30,541,204
(C) Inter-System Sales			*****************
Fuel Costs			\$1,885,302 -
			1,885,302
(D) Over or (Under) Rec			(203,565)
Total Fuel C	Cost (A + B - C - D)		 \$28,859,467
	• -1		

	LAST RENTOCKT POWER		
	SALES SCHEDULE		
Month Ended	JULY 2015		
(A)			
Generation (Net)		(+)	998,835,574
Purchases		(+)	164,430,922
Inadvertent Interchange	In	(+)	0
			1,163,266,496
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	65,104,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	11,058,995
			76,162,995
(C)			
Total Sales (A - B - C	1	*****	1 007 102 501
Total Sales (A - B - C	1		1,087,103,501 =======

Company	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	JULY 2015		
1. Last FAC Rate Billed	(4)		(\$0.00274)
2. KWH Billed at Above	(1) e Rate		1,087,103,501
3. FAC Revenue/(Refun		**	(\$2,978,664)
4. KWH Used to Determ	(1) nine Last FAC Rate		1,012,809,714
5. Non-Jurisdictional K\	WH (Included in L4) (1)		0
6. Kentucky Jurisdiction (Included in L4) (L4 - L			1,012,809,714
7. Recoverable FAC Rev (L1 x L6)	venue/(Refund)		(\$2,775,099)
8. Over or (Under) Reco		****	(\$203,565)
9. Total Sales (Page 3)	(1)	•••	1,087,103,501
10. Kentucky Jurisdiction	(1) nal Sales		1,087,103,501
11. Ratio of Total Sales t Jurisdictional Sales (L9			1
12. Total Company Over (L8 x L11) (Page 2, Lind			(\$203,565)

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due

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Company

## EAST KENTUCKY POWER COOPERATIVE

PUBLIC SERVICE COMMISSION

## **FUEL ADJUSTMENT CLAUSE SCHEDULE**

Month Ended	AUGUST 2015			
*******			******	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	\$27,565,560 =	=	(+)	\$0.02654
Sales Sm (Sales Schedule)	1,038,592,615			
Fuel (Fb)	\$33,087,730			
Color (Ch)	4 007 020 048	=	(-)	\$0.03014
Sales (Sb)	1,097,928,848			(\$0.00360)

Effective Date for Billing	OCTOBER 2015
Submitted by Michel	Le K. Carpenter
(Signature)	MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	SEPTEMBER 18, 2015

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

1,038,592,615

(A - B - C)

Total Sales

f ... a

Company	EAST KENTUCKY POWER COOPERATIVE
	***************************************

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## OVER OR (UNDER)-RECOVERY SCHEDULE

Month Ended	AUGUST 2015		
1. Last FAC Rate Billed	(1)		(\$0.00359)
2. KWH Billed at Above R			1,038,592,615
3. FAC Revenue/(Refund	) (L1 x L2) (1)	**	(\$3,728,547)
4. KWH Used to Determi	•		1,087,103,501
5. Non-Jurisdictional KW	(1)		0
6. Kentucky Jurisdictiona (Included in L4) (L4 - L5			1,087,103,501
7. Recoverable FAC Reve (L1 x L6)	nue/(Refund)		(\$3,902,702)
8. Over or (Under) Recov	rery (L3 - L7) (1)		\$174,155
9. Total Sales (Page 3)	(1)		1,038,592,615
10. Kentucky Jurisdictions	• •		1,038,592,615
11. Ratio of Total Sales to Jurisdictional Sales (L9	•		1
12. Total Company Over ( (L8 x L11) (Page 2, Line	· ·	<del></del>	\$174,155

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due

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EAST KENTUCKY POWER COOPERATIVE

PUBLIC SERVICE COMMISSION

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended	SEPTEMBER 2015				
					FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$23,851,664	=	(+)	\$0.02568
Sales Sm (Sales Schedule)		928,838,220			
Fuel (Fb)		\$33,087,730			
**************************************	1,097,928,848		=	(-)	\$0.03014
Sales (Sb)				(\$0.00446)	

Company

Effective Date for	PRINING NOVEMBER 2012
Submitted by	Michelle K. Carpenter
(Si	gnature) MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	OCTOBER 20, 2015

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

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Company		EAST KENTUCKY POWER COOPERATIVE		
		FUEL COST SCHEDULE		
Month End	ded	SEPTEMBER 2015		
(A) Compa	any Generation			
	Coal Burned		* (+)	12,770,909
	Oil Burned		(+)	87,699
	Gas Burned		(+)	1,013,428
		ad and Balancing	(+)	(72,295)
	Fuel (Substitu	d Cost during F.O.)	(+) (-)	0
	1001 (3003010	112 101 1.0.)	(-)	· ·
* Note: Inc	luded in the Coa	al Burned is the Physical Inv Adj. for Coal of \$281,119.		
(B) Purcha	ses		****	13,799,741
**********	Net Fnerøy Cr	ost - Economy Purchases	(+)	\$10,508,469
		uel Cost - Other Purchases	(+)	\$10,500,405
		uel Cost - (Substitute for F.O.)	(-)	0
			****	\$10,508,469
	Subtotal		****	24,308,210
(C) Inter-S	ystem Sales		**************************************	***********
***************************************	Fuel Costs			\$61,431 -
			****	61,431
(D) Over o	r (Under) Recov	ery from Page 4	*****	395,115
			de de la constante de la const	*****************
	Total Fuel Co	ost (A + B - C - D)		\$23,851,664

Company	EAS	EAST KENTUCKY POWER COOPERATIVE		
	SAL	ES SCHEDULE		
Month Ended	***************************************	SEPTEMBER 2015	·•	
(A)				
Generation (Net)		(+)	572,697,231	
Purchases		(-	+) 365,585,248	
Inadvertent Interchang	e In	(+)	0	
			938,282,479	
(B)				
Pumped Storage Energy	,	(+)	0	
Inter-System Sales Inclu Interchange Out	uding	(+)	2,259,000	
Inadvertent Interchang	e Out	(+)	0	
System Losses		(+)	7,185,259	
			9,444,259	
(C)				
			***********************	
Total Sales (A	- B - C)		928,838,220	

. . .

Company	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	SEPTEMBER 2015		
1. Last FAC Rate Billed	(1)		(\$0.00360
2. KWH Billed at Above Ra	• •		928,838,220
3. FAC Revenue/(Refund)	· · · ·	**	(\$3,343,818
4. KWH Used to Determin	(1) se Last FAC Rate	dramativ	1,038,592,615
5. Non-Jurisdictional KWH	ł (included in L4) (1)	****	0
6. Kentucky Jurisdictional (Included in L4) (L4 - L5)	KWH		1,038,592,615
7. Recoverable FAC Reven (L1 x L6)	ue/(Refund)	****	(\$3,738,933
8. Over or (Under) Recove	· · · · · · · · · · · · · · · · ·		\$395,115
9. Total Sales (Page 3)	(1)		928,838,220
10. Kentucky Jurisdictional	(1) I Sales	****	928,838,220
11. Ratio of Total Sales to Jurisdictional Sales (L9 \	•	****	1
12. Total Company Over (L (L8 x L11) (Page 2, Line D	· · · · · · · · · · · · · · · · · · ·	****	\$395,115

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due

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EAST KENTUCKY POWER COOPERATIVE

## **FUEL ADJUSTMENT CLAUSE SCHEDULE**

Month Ended		OCTOBER 2015	20.00		
<del></del>					FAC Factor®
Fuel Fm (Fuel Cost Schedule)		\$22,355,614		(+)	\$0.02655
Sales 5m (Sales Schedule)		842,052,038			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	*	1,097,928,848		(-)	\$0.03014

Effective Date fo	or Billing	DECEMBER 2015
Submitted by	Michel	le K. Carpenter
ı	(Signature)	MICHELLE K. CARPENTER, CPA
Title		CONTROLLER
Date Submitted		NOVEMBER 20, 2015

<sup>• (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	OCTOBER 2015		
(A) Company Generation			
	ad and Balancing d Cost during F.O.) Ite for F.O.)	* (+) (+) (+) (+) (+) (-)	11,891,918 358,409 463,001 100,518 0
* Note: Included in the Coa	el Burned is the Physical Inv Adj. for Coal of \$281,119.		13 913 9 <i>8</i> E
(B) Purchases		••	12,813,845
Identifiable Fu	ost - Economy Purchases uel Cost - Other Purchases uel Cost - (Substitute for F.O.)	(+) (+) (-)	\$10,252,565 - 0
		***	\$10,252,565
Subtotal			23,066,410
(C) Inter-System Sales		_	***************************************
Fuel Costs			\$323,729 -
		•••	323,729
D) Over or (Under) Recove	ery from Page 4	***	387,066
Total Fuel Co	st (A + B - C - D)	000	\$22,355,614
		==	

Company	EAST KENTUCKY POV		
	SALES SCHEDULE		
Month Ended	OCTOBER 201	5	
(A)			
Generation (Net)		(+)	516,064,312
Purchases		(+)	345,162,429
Inadvertent Interchange	In	(+)	0
			861,226,741
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Includin Interchange Out	g	(+)	12,196,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	6,978,703
			19,174,703
(C)			
		•	20020000000000000000000000000000000000
Total Sales (A - B	· C)	=	842,052,038 ========

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	OCTOBER 2015	
1. Last FAC Rate Billed	(4)	(\$0.00446)
2. KWH Billed at Above Ra	(1) ate	842,052,038
3. FAC Revenue/(Refund)	1000	** (\$3,755,552)
4. KWH Used to Determin	e Last FAC Rate	928,838,220
5. Non-Jurisdictional KWH	•	0
6. Kentucky Jurisdictional (Included in L4) (L4 - L5)	(1) KWH	928,838,220
7. Recoverable FAC Reven (L1 x L6)	ue/(Refund)	(\$4,142,618)
8. Over or (Under) Recove	ry (L3 - L7) (1)	\$387,066
9. Total Sales (Page 3)	(1)	842,052,038
10. Kentucky Jurisdictional		842,052,038
11. Ratio of Total Sales to I Jurisdictional Sales (L9 \	· · · · · · · · · · · · · · · · · · ·	1
12. Total Company Over (U (L8 x L11) (Page 2, Line D	· · · · · · · · · · · · · · · · · · ·	\$387,066

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due



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Company EAST KENTUCKY POWER COOPERATIVE

FUEL ADJUSTMENT CLAUSE SCHEDULE

Month Ended		NOVEMBER 2015			
<del>000000</del> *******************************		**************************************		******	FAC Factor*
Fuel Fm (Fuel Cost Schedule)	=	\$25,228,712	=	(+)	\$0.02714
Sales Sm (Sales Schedule)		929,675,330			
Fuel (Fb)		\$33,087,730			
Sales (Sb)	=	1,097,928,848	=	(-)	\$0.03014

Effective Date for Billing	JANUARY 2016
Submitted by Midle (Signature)	MICHELLE K. CARPENTER, CPA
Title	CONTROLLER
Date Submitted	DECEMBER 18, 2015

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	У	EAST KENTUCKY POWER COOPERATIVE		
		FUEL COST SCHEDULE		
Month E	nded	NOVEMBER 2015		
(A) Comp	pany Generation			
	Coal Burned Oil Burned Gas Burned PJM Day Ahe	ad and Balancing	* (+) (+) (+) (+)	12,599,522 393,472 440,198 519,521
	Fuel (Assigned Fuel (Substitu	d Cost during F.O.) ate for F.O.)	(+) (-)	584,463 (654,062)
		al Burned is the Physical Inv Adj. for Coal of \$281,119.		13,883,114
(B) Purch	ases -		****	
	identifiable F	ost - Economy Purchases uel Cost - Other Purchases uel Cost - (Substitute for F.O.)	(+) (+) (-)	\$11,481,176 - 0
				\$11,481,176
	Subtotal		*****	25,364,290
(C) Inter-	System Sales			
***************************************	Fuel Costs			\$450,144 -
			******	450,144
(D) Over o	or (Under) Recove	ery from Page 4	*****	(314,567)
	Total Fuel Co	st (A + B - C - D)		\$25,228,712
			===:	

Company	EAST KENTUCKY POWER COO		
	SALES SCHEDULE		
Month Ended	NOVEMBER 2015		
(A)			
Generation (Net)		(+)	540,134,481
Purchases		(+)	412,098,050
Inadvertent Interchange	In	(+)	0
			952,232,531
(B)			
Pumped Storage Energy		(+)	0
Inter-System Sales Including Interchange Out		(+)	16,525,000
Inadvertent Interchange	Out	(+)	0
System Losses		(+)	6,032,201
		*******	22,557,201
(C)			
		*******	***************************************
Total Sales (A - B - C	)	<b>22</b> 22	929,675,330

Company	EAST KENTUCKY POWER COOPERATIVE	
	OVER OR (UNDER)-RECOVERY SCHEDULE	
Month Ended	NOVEMBER 2015	
1. Last FAC Rate Billed	(4)	(\$0.00359)
2. KWH Billed at Above Ra	(1) ate	929,675,330
3. FAC Revenue/(Refund)	•	** (\$3,337,534)
4. KWH Used to Determine	e Last FAC Rate	842,052,038
5. Non-Jurisdictional KWH	i (Included in L4) (1)	0
6. Kentucky Jurisdictional (Included in L4) (L4 - L5)	KWH	842,052,038
7. Recoverable FAC Revenu (L1 x L6)	ue/(Refund)	(\$3,022,967)
8. Over or (Under) Recover	ry (L3 - L7) (1)	(\$314,567)
9. Total Sales (Page 3)		929,675,330
10. Kentucky Jurisdictional	(1) Sales	929,675,330
11. Ratio of Total Sales to K Jurisdictional Sales (L9 \ I		1
12. Total Company Over (Un (L8 x L11) (Page 2, Line D)		(\$314,567)

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due





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Public Service Commission

Company	EAST KENTUCKY POWER COOPERATIVE
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## **FUEL ADJUSTMENT CLAUSE SCHEDULE**

Month Ended	DECEMBER 2015	10000000	<b></b>	FAC Factor*
Fuel Fm (Fuel Cost Schedule) Sales Sm (Sales Schedule)	\$26,159,139 =	=	(+)	\$0.02558
Fuel (Fb)Sales (Sb)	\$33,087,730 =	=	(-)	\$0.03014 (\$0.00456)

Effective Date for Billing	Billing FEBRUARY 2016		
Submitted by	Nichelle K. Carpenter		
(Signature)	MICHELLE K. CARPENTER, CPA		
Title	CONTROLLER		
Date Submitted	JANUARY 20, 2016		

<sup>\* (</sup>Five decimal places in dollars or three decimal places in cents - normal rounding)

Company	EAST KENTUCKY POWER COOPERATIVE		
	FUEL COST SCHEDULE		
Month Ended	DECEMBER 2015		
(A) Company General	tion		
Fuel (Ass Fuel (Sub	ed	* (+) (+) * (+) (+) (+) (-)	17,874,571 69,511 (74,710] 610,101 0
* Note: Included in the	e Gas Burned is Scheduling Charge Adjustments of (\$129,543.56	).	18,479,473
(B) Purchases		•	
Identifial	gy Cost - Economy Purchases ble Fuel Cost - Other Purchases ble Fuel Cost - (Substitute for F.O.)	(+) (+) (-)	\$7,598,297 - 0
		***	\$7,598,297
Subtota	I		26,077,770
(C) Inter-System Sales		•	
Fuel Cost	s		\$197,051 -
			197,051
(D) Over or (Under) Re	ecovery from Page 4	***	(278,420)
Total Fu	el Cost (A + B - C - D)	ece	\$26,159,139
	·	==	

SALES SCHEDULE		
DECEMBER 2015	***************************************	
	(+)	745,903,681
	(+)	290,288,422
In	(+)	0
		1,036,192,103
	(+)	0
	(+)	5,405,000
Out	(+)	0
	(+)	8,305,166
	*****	13,710,166
	******	1,022,481,937
	DECEMBER 2015	DECEMBER 2015  (+) (+) (+) (+) (+) (+) (+) (+) (+)

Company	EAST KENTUCKY POWER COOPERATIVE		
	OVER OR (UNDER)-RECOVERY SCHEDULE		
Month Ended	DECEMBER 2015		
1. Last FAC Rate Billed	(1)		(\$0.00300)
2. KWH Billed at Above Rate	(1)		1,022,481,937
3. FAC Revenue/(Refund) (L1 x L2)	727.0	**	(\$3,067,446)
4. KWH Used to Determine Last FAC i	(1) Rate	east	929,675,330
5. Non-Jurisdictional KWH (Included i	n L4) (1)	######################################	0
6. Kentucky Jurisdictional KWH (Included in L4) (L4 - L5)			929,675,330
7. Recoverable FAC Revenue/(Refund (L1 x L6)	))		(\$2,789,026)
8. Over or (Under) Recovery (L3 - L7)		••••	(\$278,420)
9. Total Sales (Page 3)		****	1,022,481,937
10. Kentucky Jurisdictional Sales	(1)	****	1,022,481,937
11. Ratio of Total Sales to Kentucky Jurisdictional Sales (L9 \ L10)		waaw	1
12. Total Company Over (Under) Reco (L8 x L11) (Page 2, Line D)	very	*****	(\$278,420)

<sup>\*\*</sup>FAC Revenue/(Refund) on Line 3 reflects actual amount of charge or credit due