

# Company EAST KENTUCKY POWER COOPERATIVE, INC. POWER TRANSACTION SCHEDULE

Month Ended FEBRUARY 2025

# **Billing Components**

Company	Type of Transaction	<u>кwн</u>	Fuel Charges (\$)	Margin(+) or	Total Charges (\$)
<u>Purchases</u>				Loss (-)	
Boone County Public Library	Qualifying Facilty	2,899	84		84
Brookfield Renewable Trading & Marketing, LP	Qualifying Facilty	42,474,000	2,208,648		2,208,648
Cox Interior	Qualifying Facilty	37,449	1,361		1,361
David Hoover	Qualifying Facilty	4,523	142		142
Fleming County Schools	Qualifying Facilty	1,825	56		56
Gallrein Farms Shelby County, LLC	Qualifying Facilty	3,939	119		119
Global Mail, Inc., DBA DHL eCommerce	Qualifying Facility	771	21		21
Hardin County Schools	Qualifying Facility	36	2		2
Larry B Schmidt	Qualifying Facility	3,799	119		119
Lock 7 Generator	Qualifying Facility	124,577	7,188		7,188
Merit Farms of Kentucky, LLC	Qualifying Facility	5,505	255		255
Morehead Automotive Group, LLC	Qualifying Facility	3,906	112		112
National Guard Armory	Qualifying Facility	1,242	38		38
PJM	Economy	266,532,000	12,677,738		12,677,738
Southeast Power	Qualifying Facility	33,172,000	482,686		482,686
Swope Enterprise	Qualifying Facility	10,093	321		321
Swope Hyundi	Qualifying Facility	6,062	194		194
Coops	Buy Thru(Coops)	(7,871,350)	(748,471)		(748,471)
Saloma & Cranston	Compressor Facility	(3,466,157)	(121,183)		(121,183)
Fuel Cost Credit (per Case No. 2000-00496-B)	•	,	` ,		` ,
LF/REG (Gallatin Special Contract)			17,676		17,676
LF/NEG (Gallatili Special Contract)			17,070		17,676
TOTAL		<u>331,047,119</u>	<u>14,527,106</u>	-	<u>14,527,106</u>



# Company EAST KENTUCKY POWER COOPERATIVE, INC. POWER TRANSACTION SCHEDULE

Month Ended FEBRUARY 2025

# **Billing Components**

<u>Company</u> <u>Sales</u>	Type of Transaction	<u>KWH</u>	Fuel Charges (\$)	Margin(+) or Loss (-)	Total Charges (\$)
PJM	Economy	16,650,000	741,914	341,087	1,083,001
PJM (Bi-Laterial Sales)	Economy	2,738,000	153,677	45,695	199,372

TOTAL <u>19,388,000</u> <u>895,591</u> <u>386,782</u> <u>1,282,373</u>

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# Format 1

Station Name - Unit Number:	Cooper Unit 1	
For the Month of:	FEBRUARY 2025	
Line No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	100.00
b.	Capacity (average load) (MW)	98.21
c.	Net Demonstrated Capacity (MW)	116.00
d.	Net Capability Factor (L1b / L1c) (%)	84.66
2.	Heat Rate:	
а.	BTU's Consumed (MMBTU)	117,878
<b>b.</b>	Gross Generation (MWH)	11,215
с.	Net Generation (MWH)	10,017
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,768
3.	Operating Availability:	
a.	Hours Unit Operated	102
b.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 24 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See page 24 of Appendix A)

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Format 1

Station Name - Unit Number:	Cooper Unit 2	
For the Month of:	FEBRUARY 2025	
Line		
No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	220.85
b.	Capacity (average load) (MW)	171.14
c.	Net Demonstrated Capacity (MW)	225.00
d.	Net Capability Factor (L1b / L1c) (%)	76.06
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	204,135
b.	Gross Generation (MWH)	21,104
c.	Net Generation (MWH)	17,799
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,469
3.	Operating Availability:	
a.	Hours Unit Operated	104
b.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
а. b.	Net Generation - FAC Basis (cents / KWH)	(See page 24 of Appendix A)
~-		
5.	Inventory Analysis:	
a.	Number of Days Supply based on	(See page 24 of Appendix A)
	actual burn at the station	

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# Format 1

Station Name - Unit Number:	Spurlock Unit 1	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	340.28
b.	Capacity (average load) (MW)	291.35
c.	Net Demonstrated Capacity (MW)	300.00
d.	Net Capability Factor (L1b / L1c) (%)	97.12
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	1,827,620
b.	Gross Generation (MWH)	192,454
c.	Net Generation (MWH)	176,851
d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,334
3.	Operating Availability:	
a.	Hours Unit Operated	607
b.	Hours Available	607
с.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	90.33
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 25 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See page 25 of Appendix A)

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# Format 1

Station Name - Unit Number:	Spurlock Unit 2	
For the Month of:	FEBRUARY 2025	
Line		
<u>No.</u>	Item Description	
1.	Unit Performance:	
а.	Capacity (name plate rating) (MW)	585.77
b.	Capacity (average load) (MW)	472.10
c.	Net Demonstrated Capacity (MW)	510.00
d.	Net Capability Factor (L1b / L1c) (%)	92.57
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	3,350,474
b.	Gross Generation (MWH)	344,853
c.	Net Generation (MWH)	317,251
d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,561
3.	Operating Availability:	
	Hours Unit Operated	672
a. b.	Hours Available	672
с.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
а. b.	Net Generation - FAC Basis (cents / KWH)	(See page 25 of Appendix A)
5.		
J.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See page 25 of Appendix A)

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# Format 1

Station Name - Unit Number:	Gilbert Unit 3	
For the Month of:	FEBRUARY 2025	
Line		
No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	294.00
b.	Capacity (average load) (MW)	241.94
c.	Net Demonstrated Capacity (MW)	268.00
d.	Net Capability Factor (L1b / L1c) (%)	90.28
2.	Heat Rate:	
	BTU's Consumed (MMBTU)	1,674,643
a. b.	Gross Generation (MWH)	183,362
с.	Net Generation (MWH)	162,584
d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,300
	0	
3.	Operating Availability:	
a.	Hours Unit Operated	672
b.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
а. b.	Net Generation - FAC Basis (cents / KWH)	(See page 26 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See page 26 of Appendix A)

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Format 1

Station Name - Unit Number:	Spurlock Unit 4	
For the Month of:	FEBRUARY 2025	
Line		
No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	298.00
<b>b.</b>	Capacity (average load) (MW)	234.80
c.	Net Demonstrated Capacity (MW)	268.00
d.	Net Capability Factor (L1b / L1c) (%)	87.61
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	1,586,598
b.	Gross Generation (MWH)	172,193
c.	Net Generation (MWH)	152,621
d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,396
3.	Operating Availability:	
a.	Hours Unit Operated	650
b.	Hours Available	650
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	96.73
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
а. b.	Net Generation - FAC Basis (cents / KWH)	(See page 25 of Appendix A)
<b></b>		
5.	Inventory Analysis:	
a.	Number of Days Supply based on	(See page 25 of Appendix A)
	actual burn at the station	

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#### Format 1

(See page 27 of Appendix A)

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 1	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	110.50 *
b.	Capacity (average load) (MW)	106.93
с.	Net Demonstrated Capacity (MW)	104.00
d.	Net Capability Factor (L1b / L1c) (%)	102.82
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	226,924
b.	Gross Generation (MWH)	15,779
с.	Net Generation (MWH)	15,612
d.	Heat Rate (L2a / L2c) (BTU / KWH)	14,535
3.	Operating Availability:	
a.	Hours Unit Operated	146
ъ. b.	Hours Available	672
с.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)
5.	Inventory Analysis:	

a.

Number of Days Supply based on

 $<sup>^{\</sup>star}$  Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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Format 1

(See page 27 of Appendix A)

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 2	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	110.50 *
b.	Capacity (average load) (MW)	114.46
c.	Net Demonstrated Capacity (MW)	104.00
d.	Net Capability Factor (L1b / L1c) (%)	110.06
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	119,039
b.	Gross Generation (MWH)	10,125
c.	Net Generation (MWH)	9,958
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,954
3.	Operating Availability:	
a.	Hours Unit Operated	87
ь.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
а.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)
5.	Inventory Analysis:	

a.

Number of Days Supply based on

 $<sup>^{\</sup>star}$  Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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#### Format 1

(See page 27 of Appendix A)

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 3	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	110.50 *
b.	Capacity (average load) (MW)	117.30
c.	Net Demonstrated Capacity (MW)	104.00
d.	Net Capability Factor (L1b / L1c) (%)	112.79
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	113,514
b.	Gross Generation (MWH)	9,903
c.	Net Generation (MWH)	9,736
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,659
3.	Operating Availability:	
a.	Hours Unit Operated	83
b.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	(6) 27 64 22 13
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)
5.	Inventory Analysis:	

a.

Number of Days Supply based on

 $<sup>^{\</sup>star}$  Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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# Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number	Smith Unit 4	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	72.90 *
b.	Capacity (average load) (MW)	65.76
c.	Net Demonstrated Capacity (MW)	74.13
d.	Net Capability Factor (L1b / L1c) (%)	88.71
2.	Heat Rate:	
ā.	BTU's Consumed (MMBTU)	113,585
b.	Gross Generation (MWH)	9,176
с.	Net Generation (MWH)	9,009
d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,608
3.	Operating Availability:	
a.	Hours Unit Operated	137
b.	Hours Available	672
с.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
а.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)
5.	Inventory Analysis:	
а.	Number of Days Supply based on	(See page 27 of Appendix A)

 $<sup>^{\</sup>star}$  Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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# Format 1

(See page 27 of Appendix A)

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 5	
For the Month of:	FEBRUARY 2025	
Line		
<u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	72.90 *
b.	Capacity (average load) (MW)	61.11
с.	Net Demonstrated Capacity (MW)	74.13
d.	Net Capability Factor (L1b / L1c) (%)	82.44
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	105,143
b.	Gross Generation (MWH)	8,539
c.	Net Generation (MWH)	8,372
d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,559
3.	Operating Availability:	
а.	Hours Unit Operated	137
ь. b.	Hours Available	672
с.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
а.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)
5.		

Number of Days Supply based on actual burn at the station

a.

 $<sup>^{\</sup>star}$  Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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# Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Num	ber: Smith Unit 6	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1,	Unit Performance:	
а.	Capacity (name plate rating) (MW)	72.90 *
а. b.	Capacity (average load) (MW)	61.98
c.	Net Demonstrated Capacity (MW)	74.13
d.	Net Capability Factor (L1b / L1c) (%)	83.61
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	107,445
ь.	Gross Generation (MWH)	8,829
c.	Net Generation (MWH)	8,739
d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,295
3.	Operating Availability:	
а.	Hours Unit Operated	141
b.	Hours Available	668
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	99.40
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on	(See page 27 of Appendix A)
	rumber of Days Supply based on	(See page 2. Strippendix 11)

 $<sup>^{\</sup>star}$  Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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#### Format 1

(See page 27 of Appendix A)

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 7	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	72.90 *
b.	Capacity (average load) (MW)	61.86
c.	Net Demonstrated Capacity (MW)	74.13
d.	Net Capability Factor (L1b / L1c) (%)	83.45
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	106,496
b.	Gross Generation (MWH)	8,711
c.	Net Generation (MWH)	8,599
d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,385
3.	Operating Availability:	
	Harry Unit On mated	139
a. b.	Hours Unit Operated  Hours Available	668
	Hours During the Period	672
c. d.	Availability Factor (L3b / L3c) (%)	99.40
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)
5.	Inventory Analysis:	
		(6 27 6)

Number of Days Supply based on actual burn at the station

a.

 $<sup>^{\</sup>star}$  Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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#### Format 1

(See page 27 of Appendix A)

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number	r: Smith Unit 9	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	85.00 *
b.	Capacity (average load) (MW)	72.53
с.	Net Demonstrated Capacity (MW)	88.00
d.	Net Capability Factor (L1b / L1c) (%)	82.42
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	178,986
b.	Gross Generation (MWH)	17,790
c.	Net Generation (MWH)	17,045
d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,501
3.	Operating Availability:	
a.	Hours Unit Operated	235
b.	Hours Available	661
с.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	98.36
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)

**Inventory Analysis:** 

actual burn at the station

Number of Days Supply based on

5.

a.

<sup>\*</sup> Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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# Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

	· · · · · · · · · · · · · · · · · · ·	
Station Name - Unit Number:	Smith Unit 10	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
ā.	Capacity (name plate rating) (MW)	85.00 *
b.	Capacity (average load) (MW)	70.45
с.	Net Demonstrated Capacity (MW)	88.00
d.	Net Capability Factor (L1b / L1c) (%)	80.06
2.	Heat Rate:	
а.	BTU's Consumed (MMBTU)	176,370
b.	Gross Generation (MWH)	17,162
c.	Net Generation (MWH)	16,416
d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,744
3.	Operating Availability:	
a.	Hours Unit Operated	233
b.	Hours Available	661
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	98.36
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	-
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on	(See page 27 of Appendix A)
	A II A A A A	( 1 6 11 )

 $<sup>^{\</sup>star}$  Unit Rated at 95 degree F, 50% Relative Humidity @ 14.3 psia.

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# Format 1

Station Na	me - Unit Number:	Bavarian Landfill Generating Units	
For the Mo	onth of:	FEBRUARY 2025	
Line <u>No.</u>		Item Description	
1.		Unit Performance:	
a.		Capacity (name plate rating) (MW)	4.80
<b>b.</b>		Capacity (average load) (MW)	4.30
c.		Net Demonstrated Capacity (MW)	4.60
d.		Net Capability Factor (L1b / L1c) (%)	93.48
2.		Heat Rate:	
a.		BTU's Consumed (MMBTU)	24,160
b.		Gross Generation (MWH)	2,330
c.		Net Generation (MWH)	2,234
d.		Heat Rate (L2a / L2c) (BTU / KWH)	10,815
3.		Operating Availability:	
a.		Hours Unit Operated	510
b.		Hours Available	510
c.		Hours During the Period	672
d.		Availability Factor (L3b / L3c) (%)	75.89
4.		Cost per KWH:	
a.		Gross Generation - FAC Basis (cents / KWH)	
b.		Net Generation - FAC Basis (cents / KWH)	(See Page 28 of Appendix A)
5.		Inventory Analysis:	
a.		Number of Days Supply based on	
		actual burn at the station	(See Page 28 of Appendix A)

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# Format 1

Station Name - Unit Number:	Green Valley Landfill Generating Units	
For the Month of:	FEBRUARY 2025	
Line No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	2.40
b.	Capacity (average load) (MW)	2.19
c.	Net Demonstrated Capacity (MW)	2.40
d.	Net Capability Factor (L1b / L1c) (%)	91.25
2.	Heat Rate:	
а.	BTU's Consumed (MMBTU)	16,052
ь.	Gross Generation (MWH)	1,346
c.	Net Generation (MWH)	1,317
d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,188
3.	Operating Availability:	
а.	Hours Unit Operated	603
b.	Hours Available	664
с.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	98.81
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
a. b.	Net Generation - FAC Basis (cents / KWH)	(See Page 29 of Appendix A)
υ.	The Bush (Cha) I (Ta)	(See - age - ver-ppendia is)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See Page 29 of Appendix A)

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# Format 1

Station Name - Unit Number:	Hardin Co. Generating Units	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	2.40
b.	Capacity (average load) (MW)	1.81
c.	Net Demonstrated Capacity (MW)	2.40
d.	Net Capability Factor (L1b / L1c) (%)	75.42
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	920
b.	Gross Generation (MWH)	67
c.	Net Generation (MWH)	64
d.	Heat Rate (L2a / L2c) (BTU / KWH)	14,375
3.	Operating Availability:	
a.	Hours Unit Operated	35
ь.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See Page 30 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See Page 30 of Appendix A)

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Format 1

Station Name - Unit Number:	Pendleton Co.Generating Units	
For the Month of:	FEBRUARY 2025	
Line No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	3.20
b.	Capacity (average load) (MW)	2.85
c.	Net Demonstrated Capacity (MW)	3.20
d.	Net Capability Factor (L1b / L1c) (%)	89.06
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	23,733
b.	Gross Generation (MWH)	1,947
c.	Net Generation (MWH)	1,888
d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,570
3.	Operating Availability:	
а.	Hours Unit Operated	662
b.	Hours Available	664
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	98.81
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See Page 31 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See Page 31 of Appendix A)

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Format 1

Station Name - Unit Number:	Glasgow Landfill Generating Unit	
For the Month of:	FEBRUARY 2025	
Line No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	1.00
b.	Capacity (average load) (MW)	0.57
c.	Net Demonstrated Capacity (MW)	0.90
d.	Net Capability Factor (L1b / L1c) (%)	63.33
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	4,884
b.	Gross Generation (MWH)	397
c.	Net Generation (MWH)	377
d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,955
3.	Operating Availability:	
а.	Hours Unit Operated	667
b.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
а.	Gross Generation - FAC Basis (cents / KWH)	
ь.	Net Generation - FAC Basis (cents / KWH)	(See Page 32 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See Page 32 of Appendix A)

<sup>\*</sup> Unit is leased to Farmers RECC with a PPA through December 2025.

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# Format 1

Station Name - Unit Number:	Bluegrass Station Unit 1	
For the Month of:	FEBRUARY 2025	
Line No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	208.00
b.	Capacity (average load) (MW)	152.16
c.	Net Demonstrated Capacity (MW)	165.00
d.	Net Capability Factor (L1b / L1c) (%)	92.22
2.	Heat Rate:	
а.	BTU's Consumed (MMBTU)	123,389
b.	Gross Generation (MWH)	11,533
c.	Net Generation (MWH)	11,412
d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,812
3.	Operating Availability:	
а.	Hours Unit Operated	75
b.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
а.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 33 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See page 33 of Appendix A)

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Format 1

Station Name - Unit Number:	Bluegrass Station Unit 2	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
а.	Capacity (name plate rating) (MW)	208.00
b.	Capacity (average load) (MW)	157.49
c.	Net Demonstrated Capacity (MW)	165.00
d.	Net Capability Factor (L1b / L1c) (%)	95.45
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	124,420
b.	Gross Generation (MWH)	11,674
с.	Net Generation (MWH)	11,654
d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,676
3.	Operating Availability:	
а.	Hours Unit Operated	74
b.	Hours Available	672
c.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
а. b.	Net Generation - FAC Basis (cents / KWH)	(See page 33 of Appendix A)
	(	
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See page 33 of Appendix A)

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#### Format 1

Station Name - Unit Number:	Bluegrass Station Unit 3	
For the Month of:	FEBRUARY 2025	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	208.00
b.	Capacity (average load) (MW)	0.00
с.	Net Demonstrated Capacity (MW)	165.00
d.	Net Capability Factor (L1b / L1c) (%)	0.00
2.	Heat Rate:	
a. b.	BTU's Consumed (MMBTU) Gross Generation (MWH)	0
о. с.	Net Generation (MWH)	0
d.	Heat Rate (L2a / L2c) (BTU / KWH)	0
3.	Operating Availability:	
a.	Hours Unit Operated	0
b.	Hours Available	672
с.	Hours During the Period	672
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
а.	Gross Generation - FAC Basis (cents / KWH)	
a. b.	Net Generation - FAC Basis (cents / KWH)	(See page 33 of Appendix A)
<b></b>	The description The blasts (tensy 1871)	
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See page 33 of Appendix A)

<sup>\*</sup> Unit is leased to LKE with a PPA through April 30, 2019.

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#### Format 1

#### Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number: Cooper 1 & 2

For the Month of: FEBRUARY 2025

**Item Description** 

Line

No. <u>Unit Performance:</u>

- 1. a. Capacity (name plate rating) (MW)
  b. Capacity (average load) (MW)
  c. Net Demonstrated Capacity (MW)
  d. Net Capability Factor (L1b / L1c) (%)
  - Net Capability Factor (L1b / L1c) (%) (See pages 1 2 of Appendix A)

**Heat Rate:** 

- a. BTU's Consumed (MMBTU)b. Gross Generation (MWH)
  - c. Net Generation (MWH)
  - d. Heat Rate (L2a / L2c) (BTU / KWH) (See pages 1 2 of Appendix A)

**Operating Availability:** 

- 3. a. Hours Unit Operated
  - b. Hours Available
  - c. Hours During the Period
  - d. Availability Factor (L3b / L3c) (%) (See pages 1 2 of Appendix A)

Cost per KWH:

 4.
 a.
 Gross Generation - FAC Basis (cents / KWH)
 4.988

 b.
 Net Generation - FAC Basis (cents / KWH)
 5.796

Inventory Analysis:

5. a. Number of Days Supply based on actual burn at the station

23

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17

#### Format 1

#### Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number: Spurlock 1 & 2 & 4

For the Month of: FEBRUARY 2025

Line

5.

No. <u>Item Description</u>

- 1. <u>Unit Performance:</u>
  - a. Capacity (name plate rating) (MW)
  - b. Capacity (average load) (MW)
  - c. Net Demonstrated Capacity (MW)
  - d. Net Capability Factor (L1b / L1c) (%) (See pages 3, 4, 6 of Appendix A)
- 2. Heat Rate:
  - a. BTU's Consumed (MMBTU)
  - b. Gross Generation (MWH)
  - c. Net Generation (MWH)
  - d. Heat Rate (L2a / L2c) (BTU / KWH) (See pages 3, 4, 6 of Appendix A)
- 3. Operating Availability:
  - a. Hours Unit Operated
  - b. Hours Available
  - c. Hours During the Period
  - d. Availability Factor (L3b / L3c) (%) (See pages 3, 4, 6 of Appendix A)
- 4. <u>Cost per KWH:</u>
  - a. Gross Generation FAC Basis (cents / KWH) 2.724
    b. Net Generation FAC Basis (cents / KWH) 3.006
  - Inventory Analysis:
- a. Number of Days Supply based on actual burn

at the stations for Spurlock 1 & 2 and Gilbert

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Company Name: East Kentucky Power Cooperative, Inc.	Format 1

For the Month of: FEBRUARY 2025

**Item Description** 

Line

No. <u>Unit Performance:</u>

- 1. a. Capacity (name plate rating) (MW)
  b. Capacity (average load) (MW)
  c. Net Demonstrated Capacity (MW)
  - d. Net Capability Factor (L1b / L1c) (%) (See page 5 of Appendix A)

**Heat Rate:** 

- a. BTU's Consumed (MMBTU)
   b. Gross Generation (MWH)
   c. Net Generation (MWH)
  - d. Heat Rate (L2a / L2c) (BTU / KWH) (See page 5 of Appendix A)

**Operating Availability:** 

3.

- a. Hours Unit Operated
- b. Hours Available
- c. Hours During the Period
- d. Availability Factor (L3b / L3c) (%) (See page 5 of Appendix A)

Cost per KWH:

 4.
 a.
 Gross Generation - FAC Basis (cents / KWH)
 3.028

 b.
 Net Generation - FAC Basis (cents / KWH)
 3.415

**Inventory Analysis:** 

5. a. Number of Days Supply based on actual burn at the station (See page 25 of Appendix A)

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# Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number: J. K. Smith Combustion Turbine 1, 2, 3, 4, 5, 6, 7, 9, 10

For the	Month of:	FEBRUARY 2025		
Line				
No.		Item Description		
1.		Unit Performance:		
	а.	Capacity (name plate rating) (MW)		
	b.	Capacity (average load) (MW)		
	c.	Net Demonstrated Capacity (MW)		
	d.	Net Capability Factor (L1b / L1c) (%)	(See page 7- 15 of Appendix A)	
2.		Heat Rate:		
	a.	BTU's Consumed (MMBTU)		
	b.	Gross Generation (MWH)		
	c.	Net Generation (MWH)		
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	(See page 7- 15 of Appendix A)	
3.		Operating Availability:		
	a.	Hours Unit Operated		
	b.	Hours Available		
	c.	Hours During the Period		
	d.	Availability Factor (L3b / L3c) (%)	(See page 7- 15 of Appendix A)	
4.		Cost per KWH:		
	a.	Gross Generation - FAC Basis (cents /KWH)		7.338
	b.	Net Generation - FAC Basis (cents / KWH)		7.517
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		45

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# Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Bavarian Landfill Generating Units

For the Mo	onth of:	FEBRUARY 2025		
Line				
No.		Item Description		
1.		Unit Performance:		
	a.	Capacity (name plate rating) (MW)		
	b.	Capacity (average load) (MW)		
	c.	Net Demonstrated Capacity (MW)		
	d.	Net Capability Factor (L1b / L1c) (%)	(See page 16 of Appendix A)	
2.		Heat Rate:		
	a.	BTU's Consumed (MMBTU)		
	b.	Gross Generation (MWH)		
	c.	Net Generation (MWH)		
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	(See page 16 of Appendix A)	
3.		Operating Availability:		
	a.	Hours Unit Operated		
	b.	Hours Available		
	c.	Hours During the Period		
	d.	Availability Factor (L3b / L3c) (%)	(See page 16 of Appendix A)	
4.		Cost per KWH:		
	a.	Gross Generation - FAC Basis (cents /KWH)		0.917
	b.	Net Generation - FAC Basis (cents / KWH)	1	0.917
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		N/A

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# Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Green Valley Landfill Generating Units

For the Month	of:	FEBRUARY 2025		
Line				
No.		<u>Item Description</u>		
1.		Unit Performance:		
а	ı <b>.</b>	Capacity (name plate rating) (MW)		
b	).	Capacity (average load) (MW)		
c		Net Demonstrated Capacity (MW)		
d	l.	Net Capability Factor (L1b / L1c) (%)	(See page 17 of Appendix A)	
2.		Heat Rate:		
а	ı <b>.</b>	BTU's Consumed (MMBTU)		
b	).	Gross Generation (MWH)		
c		Net Generation (MWH)		
d	l.	Heat Rate (L2a / L2c) (BTU / KWH)	(See page 17 of Appendix A)	
3.		Operating Availability:		
а	ı <b>.</b>	Hours Unit Operated		
b	).	Hours Available		
c		Hours During the Period		
d	l.	Availability Factor (L3b / L3c) (%)	(See page 17 of Appendix A)	
4.		Cost per KWH:		
а	ı <b>.</b>	Gross Generation - FAC Basis (cents /KWH)		0.917
b		Net Generation - FAC Basis (cents / KWH)		0.917
5.		Inventory Analysis		
а	ı <b>.</b>	Number of Hours Supply based on		
		actual burn at the station		N/A

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Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Hardin County Landfill Generating Units

For the	Month of:	FEBRUARY 2025		
Line				
No.		<u>Item Description</u>		
1.		Unit Performance:		
	a.	Capacity (name plate rating) (MW)		
	b.	Capacity (average load) (MW)		
	c.	Net Demonstrated Capacity (MW)		
	d.	Net Capability Factor (L1b / L1c) (%)	(See page 18 of Appendix A)	
2.		Heat Rate:		
	a.	BTU's Consumed (MMBTU)		
	b.	Gross Generation (MWH)		
	c.	Net Generation (MWH)		
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	(See page 18 of Appendix A)	
3.		Operating Availability:		
	a.	Hours Unit Operated		
	b.	Hours Available		
	c.	Hours During the Period		
	d.	Availability Factor (L3b / L3c) (%)	(See page 18 of Appendix A)	
4.		Cost per KWH:		
	a.	Gross Generation - FAC Basis (cents /KWH)		0.917
	b.	Net Generation - FAC Basis (cents / KWH)		0.917
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		N/A

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# Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Pendleton County Landfill Generating Units

For the Mor	nth of:	FEBRUARY 2025		
Line				
No.		<u>Item Description</u>		
1.		Unit Performance:		
	a.	Capacity (name plate rating) (MW)		
	b.	Capacity (average load) (MW)		
	c.	Net Demonstrated Capacity (MW)		
	d.	Net Capability Factor (L1b / L1c) (%)	(See page 19 of Appendix A)	
2.		Heat Rate:		
	a.	BTU's Consumed (MMBTU)		
	b.	Gross Generation (MWH)		
	c.	Net Generation (MWH)		
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	(See page 19 of Appendix A)	
3.		Operating Availability:		
	a.	Hours Unit Operated		
	b.	Hours Available		
	c.	Hours During the Period		
	d.	Availability Factor (L3b / L3c) (%)	(See page 19 of Appendix A)	
4.		Cost per KWH:		
	a.	Gross Generation - FAC Basis (cents /KWH)		0.917
	b.	Net Generation - FAC Basis (cents / KWH)		0.917
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		N/A

Format 1

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# Company Name: East Kentucky Power Cooperative, Inc.

Station Name **Glasgow Landfill Generating Unit** 

For the Month of: FEBRUARY 2025

Line

No. Item Description

- 1. Unit Performance:
  - Capacity (name plate rating) (MW) a. b.
  - Capacity (average load) (MW) c. Net Demonstrated Capacity (MW)
  - d. Net Capability Factor (L1b / L1c) (%)
- (See page 20 of Appendix A)
- 2. **Heat Rate:** 
  - BTU's Consumed (MMBTU) a.
  - b. Gross Generation (MWH)
  - c. Net Generation (MWH)
  - d. Heat Rate (L2a / L2c) (BTU / KWH)

(See page 20 of Appendix A)

- 3. Operating Availability:
  - a. **Hours Unit Operated**
  - b. **Hours Available**
  - c. **Hours During the Period**
  - (See page 20 of Appendix A) Availability Factor (L3b / L3c) (%)
- 4. Cost per KWH:
  - Gross Generation FAC Basis (cents /KWH) 0.000 a.
  - b. Net Generation - FAC Basis (cents / KWH) 0.000
- 5. **Inventory Analysis** 
  - Number of Hours Supply based on a.

<sup>\*</sup> Glasgow landfill plant generation is sold to Farmers RECC through a 10 year PPA. Therefore, this unit is excluded from the FAC caculation and cost per kwh shown above.

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#### Format 1

# Company Name: East Kentucky Power Cooperative, Inc.

Bluegrass Unit 1, 2, and 3 Station Name For the Month of: FEBRUARY 2025 Line No. Item Description 1. **Unit Performance:** Capacity (name plate rating) (MW) a. b. Capacity (average load) (MW) c. Net Demonstrated Capacity (MW) d. Net Capability Factor (L1b / L1c) (%) (See page 21 - 23 of Appendix A) 2. **Heat Rate:** BTU's Consumed (MMBTU) a. b. Gross Generation (MWH) c. Net Generation (MWH) d. Heat Rate (L2a / L2c) (BTU / KWH) (See page 21 - 23 of Appendix A) 3. **Operating Availability:** a. **Hours Unit Operated** b. **Hours Available** c. **Hours During the Period** Availability Factor (L3b / L3c) (%) d. (See page 21 - 23 of Appendix A) 4. Cost per KWH: Gross Generation - FAC Basis (cents /KWH) 8.987 a. b. Net Generation - FAC Basis (cents / KWH) 9.042 5. **Inventory Analysis** 

Number of Hours Supply based on

actual burn at the station

a.

# Format 1

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Cooper - Number of Days Supply	23
Spurlock - Number of Days Supply	17
Smith - Number of Hours Supply	45
Bluegrass - Number of Hours Supply	52
Bavarian Ridge Landfill - Number of Hours Supply	N/A
Green Valley Landfill - Number of Hours Supply	N/A
Hardin Co. Landfill - Number of Hours Supply	N/A
Pendleton Co. Landfill - Number of Hours Supply	N/A
Glassgow Landfill - Number of Hours Supply	N/A

NOTE: Beginning in April 2006, EKPC began using the maximum burn to calculate the number of days supply.

# Analysis of Coal Purchase For The Month Of February 2025

	P	P														
	В	O					F.O.	.B. Mine	Tra	ns. Cost	De	l. Cost				
	D	C	M	Tons	BTU	NO.	Price	\$ Per	Per	\$ Per	Per	\$ Per		%	%	%
Station & Supplier	U	<u>N</u>	<u>T</u>	Purchased	P/LB.	MMBT	P/Ton	MMBTU	Ton	MMBTU	Ton	MMBTU	State	Sulfur	Ash	Moisture
	(A)	(B)	(C)													

Cooper 1 & 2 Station

**LT Contract Suppliers** 

Weighted Average

Spot Market Si	uppliers
----------------	----------

B & W RESOURCES INC	P	0000251692	T	3,377	11733	23.47	91.50	389.9	0.00	0.0	91.50	389.9	EKY	0.9	13.3	8.0
4TH GEN FUELS LLC	P	0000251702	T	2,342	12488	24.98	98.20	393.2	0.00	0.0	98.20	393.2	EKY	1.3	11.5	5.5
4TH GEN FUELS LLC	P	0000251703	T	10,758	12196	24.39	103.69	425.1	0.00	0.0	103.69	425.1	EKY	1.1	12.5	6.3
JRL COAL, INC.	P	0000251704	T	3,068	12562	25.12	105.52	420.0	0.00	0.0	105.52	420.0	EKY	1.5	9.8	6.4
BLACKHAWK COAL SALES, LLC	P	0000251705	T	7,710	13462	26.92	123.40	458.3	0.00	0.0	123.40	458.3	EKY	1.3	6.4	5.3
Weighted Average				27,254	12563	25.13	107.49	427.8	0.00	0.0	107.49	427.8				
Station Average				27,254	12563	25.13	107.49	427.8	0.00	0.0	107.49	427.8				

Note: Transportation cost for coal delivered by truck cannot be determined, therefore is not included in trans. cost averages (A) Designated by symbol
P = producer D = distributor
B = broker U = utility

(B) POCN = purchase order or contract number

(C) MT = mode of transportation designated by symbol R = rail T = truckB = barge P = pipeline

# Analysis of Coal Purchase For The Month Of February 2025

Station & Supplier	P B D (A)	P O C <u>N</u> (B)	M T (C)	Tons Purchased	BTU P/LB.	NO. MMBT	F.O. Price <u>P/Ton</u>	B. Mine \$ Per MMBTU	Trai Per <u>Ton</u>	s. Cost \$ Per MMBTU	De Per Ton	l. Cost \$ Per MMBTU	State	% Sulfur	% Ash	% Moisture
Spurlock 1 & 2 Station																
LT Contract Suppliers																
IRON COAL SALES, LLC	P	0000000560	В	22,836	12866	25.73	49.68	193.1	8.22	32.0	57.90	225.0	PA	3.3	8.2	6.8
ALLIANCE COAL LLC	P	0000000562	В	54,902	11416	22.83	49.06	214.9	7.35	32.2	56.42	247.1	WKY	3.0	9.2	12.4
Weighted Average				77,739	11842	23.68	49.24	207.9	7.61	32.1	56.85	240.1				
Spot Market Suppliers																
FORESIGHT COAL SALES LLC	P	0000551680		54,773	11577	23.15	46.20	199.5	7.35		53.55	231.3	IL	3.0	8.1	12.8
CCU COAL & CONSTRUCTION, LLC	P	0000551688		3,520	11702	23.40	49.03	209.5	6.06		55.09	235.4	ОН	3.9	13.7	6.3
CCU COAL & CONSTRUCTION, LLC	P	0000551695	В	9,927	11526	23.05	51.02	221.3	6.06	26.3	57.08	247.6	ОН	3.8	14.3	7.1
Weighted Average				68,220	11576	23.15	47.05	203.2	7.10	30.7	54.15	233.9				
Station Average				145,959	11718	23.44	48.22	205.7	7.37	31.5	55.59	237.2				

Note: Transportation cost for coal delivered by truck cannot be determined, therefore is not included in trans. cost averages (A) Designated by symbol

P = producer D = distributor

B = broker

U = utility

(B) POCN = purchase order or contract number

(C) MT = mode of transportation designated by symbol

R = rail

T = truck

B = barge

P = pipeline

# Analysis of Coal Purchase For The Month Of February 2025

				Tilla	17313 01 0	oai i uiciia	30 1 01 11	ic Month O	i i coru	11 y 2023						
Station & Supplier	P B D <u>U</u> (A)	P O C <u>N</u> (B)	M T (C)	Tons Purchased	BTU P/LB.	NO. MMBT	F.O. Price P/Ton	B. Mine \$ Per MMBTU	Trai Per <u>Ton</u>	s. Cost \$ Per MMBTU	Dei Per Ton	l. Cost \$ Per MMBTU	State	% Sulfur	% Ash	% Moisture
Spurlock 3 & 4 Station																
LT Contract Suppliers																
B & N COAL INC	P	0000000840	В	8,119	11410	22.82	93.26	408.7	5.78	25.3	99.04	434.0	ОН	4.5	15.8	6.3
CCU COAL & CONSTRUCTION, LLC	P	0000000844	В	13,553	11560	23.12	76.32	330.1	6.06	26.2	82.38	356.3	ОН	4.9	15.0	6.0
B & N COAL INC	P	0000000846	В	11,416	11269	22.54	45.93	203.8	5.78	25.6	51.71	229.4	ОН	4.8	16.6	6.2
B & N COAL INC	P	0000000848	В	11,457	11038	22.08	45.00	203.8	5.78	26.2	50.78	230.0	ОН	4.4	16.8	7.9
CCU COAL & CONSTRUCTION, LLC	P	0000000850	В	25,526	11618	23.24	50.68	218.1	6.07	26.1	56.75	244.2	ОН	4.9	14.6	6.1
Weighted Average				70,072	11431	22.86	58.87	257.5	5.94	26.0	64.81	283.5				
Spot Market Suppliers																

Weighted Average

Station Average	70,072	11431	22.86	58.87	257.5	5.94	26.0	64.81	283.5
System Average	243,284	11730	23.46	57.93	247.0	6.11	26.1	64.04	273.0

Note: Transportation cost for coal delivered by truck cannot be determined, therefore is not included in trans. cost averages

- (A) Designated by symbol
  P = producer D = distributor
  B = broker U = utility
- (B) POCN = purchase order or contract number
- (C) MT = mode of transportation designated by symbol R = rail T = truckB = barge P = pipeline

## ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF FEBRUARY 2025

FUEL & SUPPLIER (A)	P B D <u>U</u> (B)	P O C <u>N</u> (C)	M <u>T</u> (D)	STATION  NAME (E)	GAL. OR CU. FT. <u>PURCHASED</u> (F)	BTU PER <u>UNIT</u> (G)	D	ELIVERED <u>COST</u> (H)	¢ PER <u>MMBTU</u> (I)	% <u>SO</u> (J)
OIL SUPPLIER:										
VALOR	D	43682	T	COOPER	-	138600	\$	-		0.00
TARTAN OIL	D	43680	T	COOPER	22,598	138600	\$	57,615.57	1840	0.00
TOTAL OIL				COOPER	22,598		\$	57,615.57		

(D) MT = MODE OF TRANSPORTATION
DESIGNATED BY SYMBOL
R = RAIL T = TRUCK
B = BARGE P = PIPELINE

<sup>(</sup>B) DESIGNATED BY SYMBOL

P = PRODUCER

B = BROKER

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U = UTILITY

## ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF FEBRUARY 2025

FUEL & SUPPLIER (A)	P B D <u>U</u> (B)	P O C <u>N</u> (C)	M <u>T</u> (D)	STATION  NAME (E)	GAL. OR CU. FT. <u>PURCHASED</u> (F)	BTU PER <u>UNIT</u> (G)	1	DELIVERED <u>COST</u> (H)	¢ PER MMBTU (I)	% <u>SO</u> (J)
OIL SUPPLIER:										
MARATHON PETROLEUM	D	43681	T	SPURLOCK	158,921	138600	\$	409,294.80	1858	0.00
VALOR	D	43682	T	SPURLOCK	49,807	138600	\$	131,276.32	1902	0.00
VALOR	D	43690	T	SPURLOCK	79,287	138600	\$	213,956.00	1947	0.00
TOTAL OIL				SPURLOCK	288,015			754,527.12		

P = PRODUCER

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DESIGNATED BY SYMBOL
R = RAIL T = TRUCK
B = BARGE P = PIPELINE

<sup>(</sup>B) DESIGNATED BY SYMBOL

## ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF FEBRUARY 2025

FUEL & SUPPLIER (A)	P B D <u>U</u> (B)	P O C <u>N</u> (C)	M <u>T</u> (D)	STATION NAME (E)	GAL. OR CU. FT. <u>PURCHASED</u> (F)	BTU PER <u>UNIT</u> (G)	D	ELIVERED <u>COST</u> (H)	¢ PER <u>MMBTU</u> (I)	% <u>SO</u> (J)
OIL SUPPLIER:										
VALOR	D	43682	T	SMITH	30,164	138600	\$	80,634.42	1929	0.00
TOTAL OIL				SMITH	30,164		\$	80,634.42		

(B) DESIGNATED BY SYMBOL

P = PRODUCER

B = BROKER

D = DISTRIBUTOR

U = UTILITY

(D) MT = MODE OF TRANSPORTATION DESIGNATED BY SYMBOL R = RAIL T = TRUCK B = BARGE P = PIPELINE

## ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF FEBRUARY 2025

FUEL & SUPPLIER (A)	P B D <u>U</u> (B)	P O C <u>N</u> (C)	M <u>T</u> (D)	STATION NAME (E)	GAL. OR CU. FT. <u>PURCHASED</u> (F)	BTU PER <u>UNIT</u> (G)	LIVERED COST (H)	¢ PER <u>MMBTU</u> (I)	% <u>SO</u> (J)
OIL SUPPLIER:									
VALOR	D	43682	T	BLUEGRASS	-	138600	\$ -	0	0.00
PETROLEUM TRADERS	D	43683	T	BLUEGRASS	-	138600	\$ -	0	0.00
TOTAL OIL				BLUEGRASS	-		\$ _		

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Format 2

## ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF FEBRUARY 2025

FUEL & SUPPLIER	P B D	P O C	M	STATION	GAL. OR CU. FT.	BTU PER	DELIVERED	¢ PER	%
(A)	(B)	(C)	$\frac{\mathbf{T}}{(\mathbf{D})}$	NAME (E)	PURCHASED (F)	<u>UNIT</u> (G)	COST (H)	MMBTU (I)	<u>SO</u> (J)
NATURAL GAS SUPPLIER:									
TGP CASHOUT	P	5013	P	SMITH CT	(1,592.00)	1000	\$ (6,252.09)	393	0.00
TGP-SCHEDULE CHGS	P	5014	P	SMITH CT	-	1000	\$ (19.11)	0	0.00
UNITED ENERGY TRADING	P	5032	P	SMITH CT	518,639.00	1000	\$ 3,375,880.25	651	0.00
ECO ENERGY	P	5030	P	SMITH CT	45,000.00	1000	\$ 237,250.00	527	0.00
SEQUENT	P	5012	P	SMITH CT	558,500.00	1000	\$ 3,143,400.00	563	0.00
TENASKA MARKETING	P	5999	P	SMITH CT	70,000.00	1000	\$ 430,200.00	615	0.00
NJR ENERGY	P	5018	P	SMITH CT	10,000.00	1000	\$ 75,000.00	750	0.00
SOUTHWEST ENERGY	P	5031	P	SMITH CT	-	1000	\$ -	0	0.00
NRG BUSINESS MARKETING	P	5993	P	SMITH CT	-	1000	\$ -	0	0.00
NEXTERA ENERGY	P	5033	P	SMITH CT	10,000.00	1000	\$ 72,500.00	725	0.00
CONOCO PHILLIPS	P	5015	P	SMITH CT	-	1000	\$ -	0	0.00
VITOL	P	5034	P	SMITH CT	33,000.00	1000	\$ 345,000.00	1045	0.00
RADIATE	P	5035	P	SMITH CT	24,300.00	1000	\$ 106,300.00	437	0.00
TOTAL NATURAL GAS SMITH ST	ATION			SMITH CT	1,267,847.00		7,779,259.05		

<sup>(</sup>B) DESIGNATED BY SYMBOL

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## ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF FEBRUARY 2025

FUEL & SUPPLIER (A)	P B D <u>U</u> (B)	P O C <u>N</u> (C)	M <u>T</u> (D)	STATION NAME (E)	GAL. OR CU. FT. <u>PURCHASED</u> (F)	BTU PER <u>UNIT</u> (G)	DELIVERED <u>COST</u> (H)	¢ PER <u>MMBTU</u> (I)	% <u>SO</u> (J)
NATURAL GAS SUPPLIER:									
TGT CASHOUT	P	5995	P	BLUEGRASS CT	-	1000	\$ -	0	0.00
TGT-PIPELINE CHGS	P	5996	P	BLUEGRASS CT	-	1000	\$ 105,006.36	0	0.00
ECO ENERGY	P	5998	P	BLUEGRASS CT	194,025.00	1000	\$ 1,512,320.00	779	0.00
TENASKA MARKETING	P	5999	P	BLUEGRASS CT	-	1000	\$ -	0	0.00
NJR ENERGY	P	5997	P	BLUEGRASS CT	6,546.00	1000	\$ 25,202.10	385	0.00
SEQUENT	P	5994	P	BLUEGRASS CT	-	1000	\$ -	0	0.00
NRG BUSINESS MARKETING	P	5993	P	BLUEGRASS CT	45,000.00	1000	\$ 303,125.00	674	0.00
NEXTERA ENERGY	P	5033	P	BLUEGRASS CT	-	1000	\$ -	0	0.00
UNITED ENERGY TRADING	P	5032	P	BLUEGRASS CT	-	1000	\$ -	0	0.00
VITOL	P	5034	P	SMITH CT	20,000.00	1000	\$ 140,000.00	700	0.00
TOTAL NATURAL GAS BLUEGRA	SS STATI	ON		BLUEGRASS CT	265,571.00		2,085,653.46		

(D) MT = MODE OF TRANSPORTATION DESIGNATED BY SYMBOL R = RAIL T = TRUCK B = BARGE P = PIPELINE

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## ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF FEBRUARY 2025

FUEL & SUPPLIER (A)	P B D U (B)	P O C N (C)	M T (D)	STATION NAME (E)	GAL. OR CU. FT. PURCHASED (F)	BTU PER UNIT (G)	DE	CLIVERED COST (H)	¢ PER MMBTU (I)	% SO (J)
TDF SUPPLIER:										
LIBERTY TIRE RECYCLING	D	43687	T	SPURLOCK	-	14484	\$	-	172.4	0.00
M.A. ASSOCIATES	D	43688	T	SPURLOCK	294.21	14484	\$	13,975.01	164.0	0.00
TOTAL TDF				SPURLOCK	294.21			13,975.01		

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# East Kentucky Power Cooperative P. O. Box 707 Winchester, Kentucky 40392-0707

0.969 Rates Btu 12000 Mmbtu 1,000,000 **Detail Charges** February 28, 2025 **Bavarian Waste Services Vendor ID** Due To: 15399 12764 McCoy Fork Rd Walton, Kentucky 41094 GC **MMBTU** Amount Due 24,159 23,410.07

23,410.07

**TOTAL AMOUNT DUE** 

P. O. Box 707

Winchester, Kentucky 40392-0707

Rates(Conforming Gas) Btu 0.500 12000 1,000,000

Detail Charges February 28, 2025

Due To: Green Valley Landfill

P O Box 932899

Cleveland, OH 44193

Vendor ID

Mmbtu

15493

Phone - 800-844-3512

GC MMBTU

Amount Due

16,052

8,026.00

TOTAL AMOUNT DUE 8,026.00

P. O. Box 707

Winchester, Kentucky 40392-0707

Rates 0.750 BTU 12000

MMBTU 1,000,000

Detail Charges February 28, 2025

Due To: Rumpke

P. O. Box 538710

Cincinnati, Ohio 45253 Cust # 4100177647 Vendor ID 11558

Pendleton County Landfill GC

**MMBTU** 

Amount

Due

Methane Gas 23,732 17,799.00

TOTAL AMOUNT DUE \$ 17,799.00

P. O. Box 707

Winchester, Kentucky 40392-0707

Rates 0.401 BTU 12000

**MMBTU** 

1,000,000

**Detail Charges** February 28, 2025

**Republic Services** 

Pearl Hollow Landfill - 3067

P O Box 677839

Dallas, TX 75267 V# 15754

Payment: Republic Services, Inc.

**Kentucky Landfill Division** 

GC 2150 S. Dixie Hwy Elizabethtown, Ky 42701 **MMBTU** 

Phone: 270-234-9278

Amount Due

920 368.92

**TOTAL AMOUNT DUE** 368.92

3/17/25

# POWER TRANSACTION SCHEDULE (DETAIL CREDIT - PER CASE NO. 2000-00496-B)

Purchase Power Calculation for FAC for: February 2025

Prepared By: Teresa Guile

**Hour Ending** 

Data Source - PJM MSRS Sales/Purchases Report

Interface

Purchase Power Obligations

- i ui	chase i owe	.i Obligati	UIIJ	_				
N	1wh Exclude	ed from FA	AC					
Sales to	Sales to	Other	Total	Mwh over	Actual	Max Cost	Excluded Cost	Total Excluded
Gallatin	TGP	Sales	Sales	Max MW	Cost /MWh	Allowed /MWh	per MW	from Fuel
				l .	÷			

231.71 Max allowable fuel cost to pass through on the FAC for Current Month

**Net Cost** 

MW

Blue Grass
Heat Rate: 17,164
Average Cost Fuel for Month:
Gas: 13.500

Rate

Total / Hr Purchased

# FUEL INVENTORY SCHEDULE

Plant: COOPER STATION

Month Ended: February 2025

Fuel: COAL

	(Units) <u>Tons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	71,140.09	\$ 8,692,670.60	\$122.19
Purchases	27,254.14	2,929,549.03	\$107.49
Adjustments (1)	0.00	0.00	\$0.00
Subtotal	98,394.23	11,622,219.63	\$118.12
Less Fuel Used Unit #1 Less Fuel Used Unit #2 Total Burn	4,852.00 8,527.50 13,379.50	573,118.24 1,007,268.30 1,580,386.54	\$118.12 \$118.12 <b>\$118.12</b>
Phy Inv Adj	0.00	0.00	\$0.00
Ending Inventory	85,014.73	\$ 10,041,833.09	\$118.12

<sup>(1)</sup> Explain any adjustments fully. Use additional sheets if necessary

# FUEL INVENTORY SCHEDULE

Plant: COOPER STATION

Month Ended: February 2025

Fuel: OIL

	( Units ) <u>Gallons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	21,814.00	\$ 55,348.15	\$2.5373
Purchases	22,598.00	57,615.57	\$2.5496
Subtotal	44,412.00	112,963.72	\$2.5435
Less Fuel Used - Non Gen Less Fuel Used - Gen Total Burn	7,423.00 12,501.00 19,924.00	 18,880.40 31,796.30 <b>50,676.70</b>	\$2.5435 \$2.5435 <b>\$2.5435</b>
Adjustments (1)	0.00	0.00	\$0.0000
Ending Inventory	24,488.00	\$ 62,287.02	\$2.5436

<sup>(1)</sup> Explain any adjustments fully. Use additional sheets if necessary

# **FUEL INVENTORY SCHEDULE**

Plant: SPURLOCK STATION #1, #2, #3, and #4

Month Ended: February 2025

Fuel: OIL

	( Units ) <u>Gallons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	295,104.00	\$ 747,532.29	\$2.5331
Purchases	288,015.00	754,527.12	\$2.6197
Subtotal	583,119.00	1,502,059.41	\$2.5759
Less Fuel Used	293,583.00	756,240.45	\$2.5759
Adjustments (1)	0.00	0.00	\$0.0000
Ending Inventory	289,536.00	\$ 745,818.96	\$2.5759

<sup>(1)</sup> Explain any adjustments fully. Use additional sheets if necessary

# FUEL INVENTORY SCHEDULE

Plant: CFB - GILBERT #3 TDF

Month Ended: February 2025

Fuel: TDF

	( Units ) <u>Tons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	158.08	\$ 7,801.61	\$49.35
Purchases	294.21	13,975.01	\$47.50
Adjustments (1)	0.00	0.00	\$0.00
Subtotal	452.29	21,776.62	\$48.15
Less Fuel Used #3 Less Fuel Used #4 Total Burn	281.00 0.00 281.00	 13,529.47 0.00 13,529.47	\$48.15 \$0.00 <b>\$48.15</b>
Phy Inv Adj	0.00	0.00	\$0.00
Ending Inventory	171.29	\$ 8,247.15	\$48.15

<sup>(1)</sup> Explain any adjustments fully. Use additional sheets if necessary

# FUEL INVENTORY SCHEDULE

Plant: SCRUBBER COAL

Month Ended: February 2025

Fuel: COAL

	(Units) <u>Tons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	227,829.47	\$ 14,994,072.70	\$65.81
Purchases	145,958.75	8,113,768.89	\$55.59
Adjustments (1)	0.00	0.00	\$0.00
Adjustments (1)	0.00	0.00	\$0.00
Adjustments (2)	0.00	124,855.50	\$0.00
Adjustments (3)	0.00	0.00	\$0.00
Adjustments (4)	0.00	0.00	\$0.00
Subtotal	373,788.22	23,232,697.09	\$62.15
Less Fuel Used #1	80,356.00	4,994,125.40	\$62.15
Less Fuel Used #2	145,476.00	9,041,333.40	\$62.15
Total Burn	225,832.00	 14,035,458.80	\$62.15
Phy Inv Adj	0.00	0.00	\$0.00
Ending Inventory	147,956.22	\$ 9,197,238.29	\$62.16
(1) Interplant Transfers	\$0.00		
(2) Fuel Solvent	\$124,855.50		
(3) Government Impositions	\$0.00		
(4) Other Transportation Charges	\$0.00		

# FUEL INVENTORY SCHEDULE

Plant: GILBERT #3 & SPUR #4 STATION-CFB -

Month Ended: February 2025

Fuel: COAL

	(Units) <u>Tons</u>	Amount	Amount Per <u>Unit</u>
Beginning Inventory	208,123.93	\$ 13,913,480.73	\$66.85
Purchases	70,071.55	4,541,235.16	\$64.81
Adjustments (1)	0.00	0.00	\$0.00
Adjustments (1)	0.00	0.00	\$0.00
Adjustments (2)	0.00	0.00	\$0.00
Adjustments (3)	0.00	0.00	\$0.00
Adjustments (4)	0.00	0.00	\$0.00
Subtotal	278,195.48	18,454,715.89	\$66.34
Less Fuel Used #3	75,339.00	4,997,989.26	\$66.34
Less Fuel Used Sp#4	69,764.00	4,628,143.76	\$66.34
Total Burn	145,103.00	9,626,133.02	\$66.34
Phy Inv Adj	0.00	0.00	\$0.00
Ending Inventory	133,092.48	\$ 8,828,582.87	\$66.33
(1) Interplant Transfers	\$0.00		
(2) Government Impositions	\$0.00		
(3) Other Transportation Charges	\$0.00		
(4) Transfers In From Off-Site Storage Facility	\$0.00		

# FUEL INVENTORY SCHEDULE

Plant: SMITH GENERATING FACILITY

Month Ended: February 2025

Fuel: OIL

	(Units ) <u>Gallons</u>	Amou	<u>ınt</u>	Amount Per <u>Unit</u>
Beginning Inventory	3,510,319.00	\$ 8,33	39,489.07	\$2.3757
Purchases	30,164.00	\$8	80,634.42	\$2.6732
Subtotal	3,540,483.00	8,42	20,123.49	\$2.3782
Less Fuel Used - Non Gen Less Fuel Used - Gen Total Burn	234.00 0.00 234.00		556.50 0.00 <b>556.50</b>	\$2.3782 \$0.0000 <b>\$2.3782</b>
Adjustments (1)	0.00		\$0.00	\$0.0000
Ending Inventory	3,540,249.00	\$ 8,4	19,566.99	\$2.3782

<sup>(1)</sup> Phy Inv Adj

# FUEL INVENTORY SCHEDULE

Plant: BLUEGRASS GENERATING FACILITY

Month Ended: February 2025

Fuel: OIL

	(Units) <u>Gallons</u>	<u>.</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	2,200,230.00	\$	6,091,459.67	\$2.7686
Purchases	0.00		0.00	\$0.0000
Subtotal	2,200,230.00		6,091,459.67	\$2.7686
Less Fuel Used - Non Gen Less Fuel Used - Gen Total Burn	271.00 0.00 <b>271.00</b>		750.29 0.00 <b>750.29</b>	\$2.7686 \$0.0000 <b>\$2.7686</b>
Adjustments (1)	0.00		0.00	\$0.0000
Ending Inventory	2,199,959.00	\$	6,090,709.38	\$2.7686

<sup>(1)</sup> Phy Inv Adj

# PJM DAY AHEAD AND BALANCING

PJM Charge Code

Amount

# FEBRUARY 2025

1210 177,339	9.51 DA Transmission Congestion
1215 (43,000	0.68) Balancing Transmission Congestion
1218	- Planning Period Congestion Uplift
1220 172,125	5.06 DA Transmission Losses
1225 270,092	2.51 Balancing Transmission Losses
1230 (15,330	0.17) Inadverdent Interchange
1250 47,140	0.93 Meter Error Correction
1260	- Emergency Energy
1370 45,023	3.03 Day-ahead Operating Reserve
1375 479,042	2.78 Balancing Operating Reserve
1420 (2	2.00) Load Recon for Trans Losses
2210	- Transmission Congestion Credit (Replaced by 2211 & 2215)
2211 (22,067	7.13) DA Transmission Congestion Credit
2215 580,426	5.98 Balancing Transmission Congestion Credit
2217	- Planning Period Excess Congestion Credit
2218	- Planning Period Congestion Uplift
2220 (792,044	1.19) Transmission Losses Credit
2260	- Emergency Energy Credit
	0.45) Day-ahead Operating Reserve Credit
• • • • • • • • • • • • • • • • • • • •	5.94) Balancing Operating Reserve Credit
2420 2	2.67 Load Recon for Trans Losses Credit

(993,647.09) Total PJM Balancing