

Company EAST KENTUCKY POWER COOPERATIVE, INC. POWER TRANSACTION SCHEDULE

Month Ended MAY 2024

Billing Components

Company	Type of Transaction	<u>кwн</u>	Fuel Charges (\$)	Margin(+) or	Total Charges (\$)
<u>Purchases</u>				Loss (-)	
Brookfield Renewable Trading & Marketing, LP	Qualifying Facilty	95,148,000	4,947,696		4,947,696
Cox Interior	Qualifying Facilty	369,269	12,602		12,602
Fleming Co. Schools	Qualifying Facilty	6,513	208		208
Global Mail, Inc., DBA DHL eCommerce	Qualifying Facilty	33,375	1,141		1,141
Lock 7 Generator	Qualifying Facilty	822,563	38,641		38,641
National Guard Armory	Qualifying Facilty	1,252	39		39
PJM	Economy	197,406,000	5,459,112		5,459,112
Southeast Power	Qualifying Facilty	26,113,000	379,970		379,970
Swope Enterprise	Qualifying Facilty	21,889	642		642
Swope Hyundi	Qualifying Facilty	16,174	471		471
Coops Saloma & Cranston Fuel Cost Credit (per Case No. 2000-00496-B) Less LF/REG (Gallatin Special Contract)	Buy Thru(Coops) Compressor Facility	(482,575) (10,684,726) -	(102,501) (375,955) (7,077) 6,113		(102,501) (375,955) (7,077) 6,113
TOTAL		<u>308,770,734</u>	6,113 10,361,102	_	6,113 10,361,102



EAST KENTUCKY POWER COOPERATIVE, INC. POWER TRANSACTION SCHEDULE

Month Ended MAY 2024

Billing Components

<u>Company</u> <u>Sales</u>	Type of Transaction	<u>KWH</u>	Fuel Charges (\$)	Margin(+) or Loss (-)	Total Charges (\$)
LG&E PJM	Economy Economy	50,000 29,752,000	1,928 912,226	(721) 1,129,506	1,207 2,041,732
Brookfield Renewable Trading & Marketing, LP	Economy	5,087,000	126,912	(78,820)	48,092

Company

TOTAL <u>34,889,000</u> <u>1,041,066</u> <u>1,049,965</u> <u>2,091,031</u>

APPENDIX A Page 1 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

	Name - Unit Number:	Cooper Unit 1	
For the	Month of:	MAY 2024	
Line		Item Description	
No.		nem Description	
1.		Unit Performance:	
	a.	Capacity (name plate rating) (MW)	100.00
	b.	Capacity (average load) (MW)	0.00
	c.	Net Demonstrated Capacity (MW)	116.00
	d.	Net Capability Factor (L1b / L1c) (%)	0.00
		W . D .	
2.		Heat Rate:	
	a.	BTU's Consumed (MMBTU)	140
	b.	Gross Generation (MWH)	0
	c.	Net Generation (MWH)	-368
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	0
3.		Operating Availability:	
	a.	Hours Unit Operated	0
	b.	Hours Available	744
	c.	Hours During the Period	744
	d.	Availability Factor (L3b / L3c) (%)	100.00
		G	
4.		Cost per KWH:	
	a.	Gross Generation - FAC Basis (cents / KWH)	(See page 24 of Appendix A)
	b.	Net Generation - FAC Basis (cents / KWH)	(See page 21 of Appendix As)
5.		Inventory Analysis:	
	a.	Number of Days Supply based on	(See page 24 of Appendix A)
			/

APPENDIX A Page 2 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number	: Cooper Unit 2	
For the Month of:	MAY 2024	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
а.	Capacity (name plate rating) (MW)	220.85
b.	Capacity (average load) (MW)	137.60
c.	Net Demonstrated Capacity (MW)	225.00
d.	Net Capability Factor (L1b / L1c) (%)	61.16
2.	<u>Heat Rate:</u>	
а.	BTU's Consumed (MMBTU)	266,559
b.	Gross Generation (MWH)	27,819
c.	Net Generation (MWH)	24,218
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,007
3.	Operating Availability:	
a.	Hours Unit Operated	176
ь.	Hours Available	744
c.	Hours During the Period	744
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 24 of Appendix A)
5.	Inventory Analysis	
	Inventory Analysis:	(See no 24 - 6 4 3' - 4')
a.	Number of Days Supply based on	(See page 24 of Appendix A)

APPENDIX A Page 3 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station	Name - Unit Number:	Spurlock Unit 1	
For the	Month of:	MAY 2024	
Line <u>No.</u>		Item Description	
1.		Unit Performance:	
	a.	Capacity (name plate rating) (MW)	340.28
	b.	Capacity (average load) (MW)	250.36
	c.	Net Demonstrated Capacity (MW)	300.00
	d.	Net Capability Factor (L1b / L1c) (%)	83.45
2.		Heat Rate:	
	_	BTU's Consumed (MMBTU)	1,925,165
	a. b.	Gross Generation (MWH)	204,125
	с.	Net Generation (MWH)	186,270
	d.	Heat Rate (L2a / L2e) (BTU / KWH)	10,335
3.		Operating Availability:	
	a.	Hours Unit Operated	744
	b.	Hours Available	744
	c.	Hours During the Period	744
	d.	Availability Factor (L3b / L3c) (%)	100.00
4.		Cost por KWH.	
4.		Cost per KWH:	
	a.	Gross Generation - FAC Basis (cents / KWH)	(See page 25 of Appendix A)
	b.	Net Generation - FAC Basis (cents / KWH)	(acc page 20 acc pp)
5.		Inventory Analysis:	
	a.	Number of Days Supply based on	(See page 25 of Appendix A)
		Transce of Days Supply based off	(~ L-2 obhoungari)

APPENDIX A Page 4 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station	Name - Unit Number:	Spurlock Unit 2	
For the	Month of:	MAY 2024	
Line <u>No.</u>		Item Description	
1.		Unit Performance:	
	a.	Capacity (name plate rating) (MW)	585.77
	b.	Capacity (average load) (MW)	403.35
	c.	Net Demonstrated Capacity (MW)	510.00
	d.	Net Capability Factor (L1b / L1c) (%)	79.09
2.		Heat Rate:	
	a.	BTU's Consumed (MMBTU)	2,585,016
	b.	Gross Generation (MWH)	277,420
	c.	Net Generation (MWH)	252,495
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,238
3.		Operating Availability:	
	a.	Hours Unit Operated	626
	b.	Hours Available	626
	c.	Hours During the Period	744
	d.	Availability Factor (L3b / L3c) (%)	84.14
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	(See page 25 of Appendix A)

APPENDIX A Page 5 of 34

Format 1

(See page 26 of Appendix A)

Company Name: East Kentucky Power Cooperative, Inc.

a.

Station Name - Unit Number:	Gilbert Unit 3	
For the Month of:	MAY 2024	
Line No.	Item Description	
110.	item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	294.00
b.	Capacity (average load) (MW)	0.00
с.	Net Demonstrated Capacity (MW)	268.00
d.	Net Capability Factor (L1b / L1c) (%)	0.00
2.	Heat Rate:	
а.	BTU's Consumed (MMBTU)	0
b.	Gross Generation (MWH)	0
с.	Net Generation (MWH)	-2,944
d.	Heat Rate (L2a / L2c) (BTU / KWH)	0
3.	Operating Availability:	
		0
a.	Hours Unit Operated	0
b.	Hours Available	288
c. d.	Hours During the Period Availability Factor (L3b / L3c) (%)	744 38.71
u.		
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	(6)
b.	Net Generation - FAC Basis (cents / KWH)	(See page 26 of Appendix A)
5.		
J.	Inventory Analysis:	

Number of Days Supply based on actual burn at the station

APPENDIX A Page 6 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station	Name - Unit Number:	Spurlock Unit 4	
For the	Month of:	MAY 2024	
Line <u>No.</u>		Item Description	
1.		Unit Performance:	
	a.	Capacity (name plate rating) (MW)	298.00
	b.	Capacity (average load) (MW)	240.54
	c.	Net Demonstrated Capacity (MW)	268.00
	d.	Net Capability Factor (L1b / L1c) (%)	89.75
2.		Heat Rate:	
	a.	BTU's Consumed (MMBTU)	1,796,682
	b.	Gross Generation (MWH)	198,930
	с.	Net Generation (MWH)	176,555
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	10,176
3.		Operating Availability:	
	a.	Hours Unit Operated	734
	a. b.	Hours Available	734
	c.	Hours During the Period	744
	d.	Availability Factor (L3b / L3c) (%)	98.66
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:	(6) 25 64 11 12
	a.	Number of Days Supply based on	(See page 25 of Appendix A)

APPENDIX A Page 7 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 1
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For the Month of: MAY 2024

For the Month of:	MAY 2024	
Line No.	Item Description	
1101	rem Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	110.50 *
b.	Capacity (average load) (MW)	92.04
c.	Net Demonstrated Capacity (MW)	104.00
d.	Net Capability Factor (L1b / L1c) (%)	88.50
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	168,266
а. b.	Gross Generation (MWH)	12,934
c.	Net Generation (MWH)	12,793
d.	Heat Rate (L2a / L2c) (BTU / KWH)	13,153
3.	Operating Availability:	
. .		120
a.	Hours Unit Operated	139
b.	Hours Available	730
c.	Hours During the Period	744
d.	Availability Factor (L3b / L3c) (%)	98.12
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)

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

APPENDIX A Page 8 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number: Smith

For the Month of: MAY 2024

For the Month of:	MAY 2024	
Line		
No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	110.50 *
b.	Capacity (average load) (MW)	93.96
c.	Net Demonstrated Capacity (MW)	104.00
d.	Net Capability Factor (L1b / L1c) (%)	90.35
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	273,080
ь.	Gross Generation (MWH)	20,060
c.	Net Generation (MWH)	19,919
d.	Heat Rate (L2a / L2c) (BTU / KWH)	13,710
3.	Operating Availability:	
		212
a.	Hours Unit Operated	
b.	Hours Available	730
c. d.	Hours During the Period Availability Factor (L3b / L3c) (%)	744 98.12
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	<i>(</i> 0
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)

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

APPENDIX A Page 9 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 3	

For the Month of:	MAY 2024			
Line <u>No.</u>	Item Description			
1.	Unit Performance:			
a.	Capacity (name plate rating) (MW)	110.50 *		
b.	Capacity (average load) (MW)	96.21		
с.	Net Demonstrated Capacity (MW)	104.00		
d.	Net Capability Factor (L1b / L1c) (%)	92.51		
2.	Heat Rate:			
a.	BTU's Consumed (MMBTU)	274,557		
b.	Gross Generation (MWH)	20,442		
c.	Net Generation (MWH)	20,301		
d.	Heat Rate (L2a / L2c) (BTU / KWH)	13,524		
3.	Operating Availability:			
а.	Hours Unit Operated	211		
b.	Hours Available	730		
c.	Hours During the Period	744		
d.	Availability Factor (L3b / L3c) (%)	98.12		
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			
_	Inventory Analysis:	(6) 27 64		
а.	Number of Days Supply based on	(See page 27 of Appendix A)		

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

APPENDIX A Page 10 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

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For the Month of:	MAY 2024			
Line <u>No.</u>	Item Description			
1.	Unit Performance:			
a.	Capacity (name plate rating) (MW)	72.90 *		
b.	Capacity (average load) (MW)	47.50		
c.	Net Demonstrated Capacity (MW)	74.13		
d.	Net Capability Factor (L1b / L1c) (%)	64.08		
2.	Heat Rate:			
a.	BTU's Consumed (MMBTU)	19,308		
b.	Gross Generation (MWH)	1,376		
c.	Net Generation (MWH)	1,235		
d.	Heat Rate (L2a / L2c) (BTU / KWH)	15,634		
3.	Operating Availability:			
a.	Hours Unit Operated	26		
b.	Hours Available	731		
c.	Hours During the Period	744		
d.	Availability Factor (L3b / L3c) (%)	98.25		
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 actual burn at the station	(See page 27 of Appendix A)		

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

APPENDIX A Page 11 of 34

Format 1

(See page 27 of Appendix A)

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Nu	mber: Smith Unit 5	
For the Month of:	MAY 2024	
Line		
<u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	72.90 *
b.	Capacity (average load) (MW)	47.84
c.	Net Demonstrated Capacity (MW)	74.13
d.	Net Capability Factor (L1b / L1c) (%)	64.54
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	21,964
b.	Gross Generation (MWH)	1,624
c.	Net Generation (MWH)	1,483
d.	Heat Rate (L2a / L2c) (BTU / KWH)	14,810
3.	Operating Availability:	
a.	Hours Unit Operated	31
b.	Hours Available	731
c.	Hours During the Period	744
d.	Availability Factor (L3b / L3c) (%)	98.25
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
а. b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A

a.

Number of Days Supply based on

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

APPENDIX A Page 12 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 6	

For the Month of:	MAY 2024		
Line <u>No.</u>	Item Description		
1.	Unit Performance:		
a.	Capacity (name plate rating) (MW)	72.90 *	
b.	Capacity (average load) (MW)	55.45	
c.	Net Demonstrated Capacity (MW)	74.13	
d.	Net Capability Factor (L1b / L1c) (%)	74.80	
2.	Heat Rate:		
a.	BTU's Consumed (MMBTU)	40,959	
b.	Gross Generation (MWH)	3,162	
c.	Net Generation (MWH)	3,105	
d.	Heat Rate (L2a / L2c) (BTU / KWH)	13,191	
3.	Operating Availability:		
a.	Hours Unit Operated	56	
b.	Hours Available	730	
c.	Hours During the Period	744	
d.	Availability Factor (L3b / L3c) (%)	98.12	
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 actual burn at the station	(See page 27 of Appendix A)	

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

APPENDIX A Page 13 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 7	

For the Month of: MAY 2024

For the Month of:	MAY 2024		
Line	Item Description		
<u>No.</u>	tem Description		
1.	Unit Performance:		
a.	Capacity (name plate rating) (MW)	72.90 *	
b.	Capacity (average load) (MW)	53.63	
c.	Net Demonstrated Capacity (MW)	74.13	
d.	Net Capability Factor (L1b / L1c) (%)	72.35	
2.	Heat Rate:		
а.	BTU's Consumed (MMBTU)	37,451	
а. b.	Gross Generation (MWH)	2,808	
c.	Net Generation (MWH)	2,735	
d.	Heat Rate (L2a / L2c) (BTU / KWH)	13,693	
3.	Operating Availability:		
J.	Operating Availability.		
a.	Hours Unit Operated	51	
b.	Hours Available	730	
с.	Hours During the Period	744	
d.	Availability Factor (L3b / L3c) (%)	98.12	
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	(See page 27 of Appendix A)	

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

APPENDIX A Page 14 of 34

Format 1

(See page 27 of Appendix A)

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number:	Smith Unit 9	
For the Month of:	MAY 2024	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	85.00 *
b.	Capacity (average load) (MW)	69.55
с.	Net Demonstrated Capacity (MW)	88.00
d.	Net Capability Factor (L1b / L1c) (%)	79.03
2.	Heat Rate:	
ā.	BTU's Consumed (MMBTU)	145,728
b.	Gross Generation (MWH)	15,527
c.	Net Generation (MWH)	14,883
d.	Heat Rate (L2a / L2c) (BTU / KWH)	9,792
3.	Operating Availability:	
a.	Hours Unit Operated	214
b.	Hours Available	573
с.	Hours During the Period	744
d.	Availability Factor (L3b / L3c) (%)	77.02
4.	Cost per KWH:	
ā.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)

5.

a.

Inventory Analysis:

Number of Days Supply based on

actual burn at the station

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

APPENDIX A Page 15 of 34

Format 1

Station Name - Unit Number:	Smith Unit 10		

For the Month of:	MAY 2024		
Line <u>No.</u>	Item Description		
1.	Unit Performance:		
a.	Capacity (name plate rating) (MW)	85.00 *	
b.	Capacity (average load) (MW)	56.60	
c.	Net Demonstrated Capacity (MW)	88.00	
d.	Net Capability Factor (L1b / L1c) (%)	64.32	
2.	Heat Rate:		
a.	BTU's Consumed (MMBTU)	3,872	
b.	Gross Generation (MWH)	423	
с.	Net Generation (MWH)	283	
d.	Heat Rate (L2a / L2c) (BTU / KWH)	13,682	
3.	Operating Availability:		
a.	Hours Unit Operated	5	
b.	Hours Available	744	
c.	Hours During the Period	744	
d.	Availability Factor (L3b / L3c) (%)	100.00	
4.	Cost per KWH:		
a.	Gross Generation - FAC Basis (cents / KWH)		
ь. b.	Net Generation - FAC Basis (cents / KWH)	(See page 27 of Appendix A)	
5.	Inventory Analysis:		
a.	Number of Days Supply based on actual burn at the station	(See page 27 of Appendix A)	

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

APPENDIX A Page 16 of 34

Format 1

Station	Name - Unit Number:	Bavarian Landfill Generating Units	
For the	Month of:	MAY 2024	
Line <u>No.</u>		Item Description	
1.		Unit Performance:	
	a.	Capacity (name plate rating) (MW)	4.80
	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)	28,245
	b.	Gross Generation (MWH)	2,429
	c.	Net Generation (MWH)	2,330
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,122
3.		Operating Availability:	
			629
	a.	Hours Unit Operated Hours Available	629
	b.		
	c. d.	Hours During the Period Availability Factor (L3b / L3c) (%)	744 84.54
	u.	Availability Factor (LSD) LSC) (70)	04.04
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)

APPENDIX A Page 17 of 34

Format 1

Station Name - Unit Number:	Green Valley Landfill Generating Units	
For the Month of:	MAY 2024	
Line No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	2.40
b.	Capacity (average load) (MW)	2.35
c.	Net Demonstrated Capacity (MW)	2.40
d.	Net Capability Factor (L1b / L1c) (%)	97.92
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	19,310
b.	Gross Generation (MWH)	1,702
c.	Net Generation (MWH)	1,667
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,584
3.	Operating Availability:	
a.	Hours Unit Operated	710
b.	Hours Available	739
с.	Hours During the Period	744
d.	Availability Factor (L3b / L3c) (%)	99.33
4.	Cost per KWH:	
а.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See Page 29 of Appendix A)
5.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See Page 29 of Appendix A)

APPENDIX A Page 18 of 34

Format 1

Station	Name - Unit Number:	Hardin Co. Generating Units	
For the	Month of:	MAY 2024	
Line <u>No.</u>		Item Description	
1.		Unit Performance:	
	a.	Capacity (name plate rating) (MW)	2.40
	b.	Capacity (average load) (MW)	2.25
	c.	Net Demonstrated Capacity (MW)	2.40
	d.	Net Capability Factor (L1b / L1c) (%)	93.75
2.		Heat Rate:	
	a.	BTU's Consumed (MMBTU)	12,676
	b.	Gross Generation (MWH)	1,166
	c.	Net Generation (MWH)	1,102
	d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,503
3.		Operating Availability:	
	a.	Hours Unit Operated	491
	b.	Hours Available	740
	c.	Hours During the Period	744
	d.	Availability Factor (L3b / L3c) (%)	99.46
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)

APPENDIX A Page 19 of 34

Format 1

Station Name - Unit Number:	Pendleton Co.Generating Units	
For the Month of:	MAY 2024	
Line No.	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	3.20
b.	Capacity (average load) (MW)	2.99
c.	Net Demonstrated Capacity (MW)	3.20
d.	Net Capability Factor (L1b / L1c) (%)	93.44
2.	Heat Rate:	
	BTU's Consumed (MMBTU)	26,148
a. b.	Gross Generation (MWH)	2,253
с.	Net Generation (MWH)	2,166
d.	Heat Rate (L2a / L2c) (BTU / KWH)	12,072
3.	Operating Availability:	
	Harry Unit Or mated	724
a. b.	Hours Unit Operated Hours Available	728
о. c.	Hours During the Period	744
d.	Availability Factor (L3b / L3c) (%)	97.85
4.	Cost per KWH:	
	Gross Generation - FAC Basis (cents / KWH)	
a. b.	Net Generation - FAC Basis (cents / KWH)	(See Page 31 of Appendix A)
u.	ACC OCHELAUOH - PAC DASIS (CERIS / KWII)	(See Lage 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)

APPENDIX A Page 20 of 34

Format 1

Station Name - Unit Number:	Glasgow Landfill Generating Unit	
For the Month of:	MAY 2024	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	1.00
b.	Capacity (average load) (MW)	0.64
с.	Net Demonstrated Capacity (MW)	0.90
d.	Net Capability Factor (L1b / L1c) (%)	71.11
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	5,195
ь. b.	Gross Generation (MWH)	417
c.	Net Generation (MWH)	397
d.	Heat Rate (L2a / L2c) (BTU / KWH)	13,086
3.	Operating Availability:	
a.	Hours Unit Operated	625
b.	Hours Available	737
с.	Hours During the Period	744
d.	Availability Factor (L3b / L3c) (%)	99.06
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	
b.	Net Generation - FAC Basis (cents / KWH)	(See Page 32 of Appendix A)
5.		
J.	Inventory Analysis:	
a.	Number of Days Supply based on actual burn at the station	(See Page 32 of Appendix A)

^{*} Unit is leased to Farmers RECC with a PPA through December 2025.

APPENDIX A Page 21 of 34

Format 1

Station Name - Unit Number:	Bluegrass Station Unit 1	
For the Month of:	MAY 2024	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	208.00
b.	Capacity (average load) (MW)	119.54
c.	Net Demonstrated Capacity (MW)	165.00
d.	Net Capability Factor (L1b / L1c) (%)	72.45
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	167,845
b.	Gross Generation (MWH)	15,221
с.	Net Generation (MWH)	15,062
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,144
3.	Operating Availability:	
a.	Hours Unit Operated	126
a. b.	Hours Available	744
с.	Hours During the Period	744
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 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)

APPENDIX A Page 22 of 34

Format 1

Station Name - Unit Number:	Bluegrass Station Unit 2	
For the Month of:	MAY 2024	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	208.00
b.	Capacity (average load) (MW)	118.50
c.	Net Demonstrated Capacity (MW)	165.00
d.	Net Capability Factor (L1b / L1c) (%)	71.82
2.	Heat Rate:	
а.	BTU's Consumed (MMBTU)	8,041
b.	Gross Generation (MWH)	717
c.	Net Generation (MWH)	711
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,309
3.	Operating Availability:	
a.	Hours Unit Operated	6
b.	Hours Available	744
c.	Hours During the Period	744
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 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)

APPENDIX A Page 23 of 34

Format 1

Station Name - Unit Number:	Bluegrass Station Unit 3	
For the Month of:	MAY 2024	
Line <u>No.</u>	Item Description	
1.	Unit Performance:	
a.	Capacity (name plate rating) (MW)	208.00
b.	Capacity (average load) (MW)	119.41
c.	Net Demonstrated Capacity (MW)	165.00
d.	Net Capability Factor (L1b / L1c) (%)	72.37
2.	Heat Rate:	
a.	BTU's Consumed (MMBTU)	159,934
b.	Gross Generation (MWH)	14,587
c.	Net Generation (MWH)	14,449
d.	Heat Rate (L2a / L2c) (BTU / KWH)	11,069
3.	Operating Availability:	
a.	Hours Unit Operated	121
b.	Hours Available	744
c.	Hours During the Period	744
d.	Availability Factor (L3b / L3c) (%)	100.00
4.	Cost per KWH:	
a.	Gross Generation - FAC Basis (cents / KWH)	(6
b.	Net Generation - FAC Basis (cents / KWH)	(See page 33 of Appendix A)
5.	Inventory Analysis:	
а.	Number of Days Supply based on actual burn at the station	(See page 33 of Appendix A)

 $[\]boldsymbol{\ast}$ Unit is leased to LKE with a PPA through April 30, 2019.

Page 24 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number: Cooper 1 & 2

For the Month of: MAY 2024

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)
 6.272

 b.
 Net Generation - FAC Basis (cents / KWH)
 7.315

Inventory Analysis:

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

n

45

Page 25 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

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

For the Month of: MAY 2024

Line

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) 3.090
 b. Net Generation FAC Basis (cents / KWH) 3.434
- 5. <u>Inventory Analysis:</u>
 - Number of Days Supply based on actual burn at the stations for Spurlock 1 & 2 and Gilbert

69

Page 26 of 34

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Unit Number: Gilbert Unit 3

For the Month of: MAY 2024

d.

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)

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)

#DIV/0!

0.000

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

Inventory Analysis:

5. a. Number of Days Supply based on

actual burn at the station

(See page 25 of Appendix A)

Page 27 of 34

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 M	onth of:	MAY 2024		
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 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)		2.846
	b.	Net Generation - FAC Basis (cents / KWH)		2.906
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		45

Page 28 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Bavarian Landfill Generating Units

For the	Month of:	MAY 2024		
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 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)		0.984
	b.	Net Generation - FAC Basis (cents / KWH)		0.984
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		N/A

Page 29 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Green Valley Landfill Generating Units

For the M	lonth of:	MAY 2024		
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 17 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 17 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 17 of Appendix A)	
4.		Cost per KWH:		
	a.	Gross Generation - FAC Basis (cents /KWH)		0.984
	b.	Net Generation - FAC Basis (cents / KWH)		0.984
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		N/A

Page 30 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Hardin County Landfill Generating Units

For the	Month of:	MAY 2024		
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 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)		0.984
	b.	Net Generation - FAC Basis (cents / KWH)		0.984
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		N/A

Page 31 of 34

Format 1

Company Name: East Kentucky Power Cooperative, Inc.

Station Name - Pendleton County Landfill Generating Units

For the Month of:		MAY 2024		
Line				
No.		Item Description		
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 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)		0.984
	b.	Net Generation - FAC Basis (cents / KWH)		0.984
5.		Inventory Analysis		
	a.	Number of Hours Supply based on		
		actual burn at the station		N/A

N/A

Format 1

Page 32 of 34

Company Name: East Kentucky Power Cooperative, Inc.

Number of Hours Supply based on

actual burn at the station

a.

Company Name: East Kentucky Power Cooperative, Inc.						
Station Name		Glasgow Landfill Generating Unit				
For the Month of:		MAY 2024				
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 20 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 20 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 20 of Appendix A)			
4.		Cost per KWH:				
	a.	Gross Generation - FAC Basis (cents /KWH)	0.000			
	b.	Net Generation - FAC Basis (cents / KWH)	0.000			
5.		Inventory Analysis				

^{*} 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.

Format 1

Page 33 of 34

Company Name: East Kentucky Power Cooperative, Inc.

Station Name Bluegrass Unit 1, 2, and 3

For the Month of: MAY 2024

Line

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 page 21 23 of Appendix A)
- 2. <u>Heat Rate:</u>
 - a. BTU's Consumed (MMBTU)
 - 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
 - d. Availability Factor (L3b / L3c) (%) (See page 21 23 of Appendix A)
- 4. <u>Cost per KWH:</u>
 - a. Gross Generation FAC Basis (cents /KWH) 3.454
 b. Net Generation FAC Basis (cents / KWH) 3.489
 - · ·
- 5. <u>Inventory Analysis</u>
 - a. Number of Hours Supply based on

Page 34 of 34

Format 1

Cooper - Number of Days Supply	45
Spurlock - Number of Days Supply	69
Smith - Number of Hours Supply	45
Bluegrass - Number of Hours Supply	28
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 May 2024

	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</u>	<u>N</u>	<u>T</u>	Purchased	P/LB.	MMBT	P/Ton	MMBTU	<u>Ton</u>	MMBTU	Ton	MMBTU	State	Sulfur	Ash	Moisture
	(A)	(B)	(C)													

Cooper 1 & 2 Station

LT Contract Suppliers

Weighted Average

Spot Market Suppliers																
CARBON PARTNERS, INC.	В	0000251690	T	677	11120	22.24	72.35	325.3	0.00	0.0	72.35	325.3	EKY	1.9	15.0	8.9
Weighted Average				677	11120	22.24	72.35	325.3	0.00	0.0	72.35	325.3				
Station Average				677	11120	22.24	72.35	325.3	0.00	0.0	72.35	325.3				

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 May 2024

	P B D	P O C	M	Tons	BTU	NO.	F.O. Price	B. Mine \$ Per	Trai Per	ns. Cost \$ Per	Del Per	l. Cost \$ Per		%	%	%
Station & Supplier	$\frac{\mathbf{U}}{(\mathbf{A})}$	$\frac{\mathbf{N}}{(\mathbf{B})}$	$\frac{\mathbf{T}}{(C)}$	Purchased	P/LB.	MMBT	P/Ton	MMBTU	Ton_	MMBTU	Ton	MMBTU	State	Sulfur	Ash	Moisture
Spurlock 1 & 2 Station																
LT Contract Suppliers																
ALLIANCE COAL LLC	P	0000000542	В	21,530	12524	25.05	41.71	166.5	6.41	25.6	48.12	192.1	WV	2.9	8.8	7.1
ALLIANCE COAL LLC	P	0000000554	В	29,031	11452	22.90	41.70	182.1	7.75	33.8	49.45	215.9	WKY	3.1	9.4	11.8
FORESIGHT COAL SALES LLC	P	0000000556	В	27,859	11505	23.01	32.29	140.3	7.66	33.3	39.96	173.7	IL	2.7	8.6	13.0
ALLIANCE COAL LLC	P	0000000558	В	149,114	11463	22.93	87.30	380.8	7.68	33.5	94.97	414.3	WKY	3.0	9.4	11.8
Weighted Average				227,533	11567	23.13	70.43	304.5	7.56	32.7	78.00	337.1				

Spot Market Suppliers

Weighted Average

Station Average 227,533 11567 23.13 70.43 304.5 7.56 32.7 78.00 337.1

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

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 May 2024

	P	P					FΩ	B. Mine	Trai	ns. Cost	Dol	l. Cost				
	B D	O 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)													
Spurlock 3 & 4 Station																
LT Contract Suppliers																
B & N COAL INC	P	0000000824	В	4,888	11605	23.21	43.15	185.9	6.29	27.1	49.44	213.0	ОН	4.6	15.8	5.2
ALLIANCE COAL LLC	P	0000000838	В	16,653	11468	22.94	41.95	182.9	7.64	33.3	49.59	216.2	WKY	3.0	9.5	11.8
B & N COAL INC	P	0000000840	В	4,933	11662	23.32	106.07	454.7	6.01	25.8	112.08	480.5	ОН	4.5	14.5	7.7
FORESIGHT COAL SALES LLC	P	0000000842	В	14,300	11498	23.00	35.05	152.4	7.64	33.2	42.69	185.6	IL	2.7	8.5	13.1
CCU COAL & CONSTRUCTION, LLC	P	0000000844	В	39,881	11260	22.52	76.55	339.9	6.34	28.1	82.89	368.1	ОН	4.5	15.6	7.0
B & N COAL INC	P	0000000846	В	3,335	11863	23.73	51.79	218.3	6.01	25.3	57.80	243.6	ОН	4.1	15.6	4.4
B & N COAL INC	P	0000000848	В	24,643	11535	23.07	50.39	218.4	6.01	26.1	56.40	244.5	ОН	4.1	15.6	6.2
				100 (22	11.420	22.00	50.02	257.6	6.61	20.0	65.52	206.5				
Weighted Average				108,633	11438	22.88	58.92	257.6	6.61	28.9	65.53	286.5				
Spot Market Suppliers																
CCU COAL & CONSTRUCTION, LLC	P	0000851667	В	7,152	11348	22.70	46.02	202.8	6.38	28.1	52.40	230.9	ОН	4.4	15.4	6.7
Weighted Average				7,152	11348	22.70	46.02	202.8	6.38	28.1	52.40	230.9				
Station Average				115,785	11432	22.86	58.13	254.2	6.59	28.8	64.72	283.1				
System Average				343,996	11521	23.04	66.29	288.0	7.22	31.3	73.51	319.0				
Note: Transportation cost for coal					nated by sy			(B) POCN	N = purch	nase		C) MT = mode		portation		
delivered by truck cannot be				-	icer D =			order or c	ontract			signated by s	-	_		
determined, therefore is not included in trans. cost				B = broke	er $U = 0$	utility		number					T = truck P = pipel			
averages											_	<i>6</i> -	r-r**			

EAST KENTUCKY POWER COOPERATIVE Appendix B

ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF APRIL 2024

FUEL & SUPPLIER (A)	P B D <u>U</u> (B)	P O C <u>N</u> (C)	M <u>T</u> (D)	STATION <u>NAME</u> (E)	GAL. OR CU. FT. <u>PURCHASED</u> (F)	BTU PER <u>UNIT</u> (G)	D	ELIVERED COST (H)	¢ PER <u>MMBTU</u> (I)	% <u>SO</u> (J)
OIL SUPPLIER:										
PETROLEUM TRADERS	D	43665	T	COOPER	-	138600	\$	-		0.00
TARTAN OIL	D	43664	T	COOPER	29,893	138600	\$	76,125.76	1837	0.00
TOTAL OIL				COOPER	29,893		\$	76,125.76		

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

⁽B) DESIGNATED BY SYMBOL

P = PRODUCER B = BROKER

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EAST KENTUCKY POWER COOPERATIVE Appendix B

ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF APRIL 2024

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)	Γ	DELIVERED COST (H)	¢ PER <u>MMBTU</u> (I)	% <u>SO</u> (J)
OIL SUPPLIER:										
MARATHON PETROLEUM	D	43663	T	SPURLOCK	14,887	138600	\$	36,401.54	1764	0.00
PETROLEUM TRADERS	D	43665	T	SPURLOCK	45,410	138600	\$	135,187.84	2148	0.00
TOTAL OIL				SPURLOCK	60,297			171,589.38		

(D) MT = MODE OF TRANSPORTATION DESIGNATED BY SYMBOL R = RAIL T = TRUCK

Format 2

B = BARGE P = PIPELINE

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EAST KENTUCKY POWER COOPERATIVE Appendix B

ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF APRIL 2024

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)	<u>C(</u>	VERED <u>OST</u> H)	¢ PER <u>MMBTU</u> (I)	% <u>SO</u> (J)
OIL SUPPLIER:										
PETROLEUM TRADERS	D	43665	T	SMITH	-	138600	\$	-	0	0.00
TOTAL OIL				SMITH	-		\$	-		

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EAST KENTUCKY POWER COOPERATIVE Appendix B

ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF APRIL 2024

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)	DELIV <u>CO</u> (F	ST	¢ PER <u>MMBTU</u> (I)	% <u>SO</u> (J)
OIL SUPPLIER:										
PETROLEUM TRADERS	D	43665	T	BLUEGRASS	-	138600	\$	-	0	0.00
TOTAL OIL				BLUEGRASS	-		\$	-		

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

Appendix B

EAST KENTUCKY POWER COOPERATIVE

ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF APRIL 2024

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:									
TGP CASHOUT	P	5013	P	SMITH CT	-	1000	\$ 2,977.98	0	0.00
TGP-SCHEDULE CHGS	P	5014	P	SMITH CT	-	1000	\$ 24.72	0	0.00
UNITED ENERGY TRADING	P	5032	P	SMITH CT	287,000.00	1000	\$ 597,550.00	208	0.00
ECO ENERGY	P	5030	P	SMITH CT	95,000.00	1000	\$ 189,750.00	200	0.00
SEQUENT	P	5012	P	SMITH CT	-	1000	\$ -	0	0.00
TENASKA MARKETING	P	5999	P	SMITH CT	293,000.00	1000	\$ 636,300.00	217	0.00
NJR ENERGY	P	5018	P	SMITH CT	115,000.00	1000	\$ 268,100.00	233	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	-	1000	\$ -	0	0.00
CONOCO PHILLIPS	P	5015	P	SMITH CT	220,771.00	1000	\$ 474,210.97	215	0.00
VITOL	P	5034	P	SMITH CT	20,000.00	1000	\$ 46,000.00	230	0.00
TOTAL NATURAL GAS SMITH ST	TATION			SMITH CT	1,030,771.00		2,214,913.67		

⁽B) DESIGNATED BY SYMBOL

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EAST KENTUCKY POWER COOPERATIVE Appendix B

Format 2

ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF APRIL 2024

FUEL & SUPPLIER (A) NATURAL GAS SUPPLIER:	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)
TGT CASHOUT	P	5995	P	BLUEGRASS CT	-	1000	\$ -	0	0.00
TGT-PIPELINE CHGS	P	5996	P	BLUEGRASS CT	-	1000	\$ 298,003.12	0	0.00
ECO ENERGY	P	5998	P	BLUEGRASS CT	48,628.00	1000	\$ 94,004.80	193	0.00
TENASKA MARKETING	P	5999	P	BLUEGRASS CT	273,314.00	1000	\$ 588,865.65	215	0.00
NJR ENERGY	P	5997	P	BLUEGRASS CT	-	1000	\$ -	0	0.00
SEQUENT	P	5994	P	BLUEGRASS CT	40,419.00	1000	\$ 73,562.58	182	0.00
NRG BUSINESS MARKETING	P	5993	P	BLUEGRASS CT	-	1000	\$ -	0	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
TOTAL NATURAL GAS BLUEGRA	SS STATI	ON		BLUEGRASS CT	362,361.00		1,054,436.15		

⁽B) DESIGNATED BY SYMBOL

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U = UTILITY

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

EAST KENTUCKY POWER COOPERATIVE Appendix B

ANALYSIS OF OTHER FUEL PURCHASES FOR THE MONTH OF APRIL 2024

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)	LIVERED COST (H)	¢ PER MMBTU (I)	% SO (J)
TDF SUPPLIER:									
LIBERTY TIRE RECYCLING	D	43644	T	SPURLOCK	72.25	14484	\$ 3,349.51	108.7	0.00
TOTAL TDF				SPURLOCK	72.25		3,349.51		

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

 Rates
 0.950

 Btu
 12000

 Mmbtu
 1,000,000

Detail Charges May 31, 2024

Due To: Bavarian Waste Services

12764 McCoy Fork Rd Walton, Kentucky 41094 Vendor ID 15399

GC MMBTU

Amount Due 28,244 26,831.80

TOTAL AMOUNT DUE 26,831.80

P. O. Box 707

Winchester, Kentucky 40392-0707

Rates(Conforming Gas) Btu

0.750 12000 1,000,000

Detail Charges

May 31, 2024

Due To: Green Valley Landfill P O Box 932899

Cleveland, OH 44193

Vendor ID

Mmbtu

15493

Phone - 800-844-3512

GC

MMBTU

Amount Due

19,311

14,483.25

TOTAL AMOUNT DUE 14,483.25

P. O. Box 707

Winchester, Kentucky 40392-0707

Rates 0.750 BTU 12000

MMBTU 1,000,000

Detail Charges May 31, 2024

Due To: Rumpke

P. O. Box 538710 Cincinnati, Ohio 45253

Cust # 4100177647

Vendor ID 11558

Pendleton County Landfill GC

MMBTU

Amount

Due

Methane Gas 26,148 19,611.00

TOTAL AMOUNT DUE \$ 19,611.00

P. O. Box 707

Winchester, Kentucky 40392-0707

 Rates
 0.750

 BTU
 12000

 MMBTU
 1,000,000

Detail Charges May 31, 2024

Republic Services

Pearl Hollow Landfill - 3067

P O Box 677839 Dallas, TX 75267

Dallas, TX 75267 V# 15754

Payment: Republic Services, Inc.

Kentucky Landfill Division

2150 S. Dixie Hwy GC Elizabethtown, Ky 42701 MMBTU

Phone: 270-234-9278

Amount Due

12,677 9,507.75

TOTAL AMOUNT DUE 9,507.75

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

Purchase Power Calculation for FAC for: May 2024

Prepared By: Teresa Guile

6/18/24

Data Source - PJM	MSRS Sales/Purchases Report					Pur	chase Pow	er Obligatio	ons	_				
						<u>N</u>	/Iwh Exclud	ed from FA	AC.					
					Total / Hr	Sales to	Sales to	Other	Total	Mwh over	Actual	Max Cost	Excluded Cost	Total Excluded
Hour Ending	Interface	MW	Net Cost	Rate	Purchased	Gallatin	TGP	Sales	Sales	Max MW	Cost /MWh	Allowed /MWh	per MW	from Fuel
05/01/2024 08	PJM	11.244	1,511.00	134.34	1,511.00					11.244	\$ 134.340	70.020	(64.32)	(723)
05/18/2024 09	PJM	42.385	6,494.00	153.21	6,494.00					42.385	\$ 153.210	70.020	(83.19)	(3,526)
05/21/2024 17	PJM	22.553	1,731.00	76.75	1,731.00					22.553	\$ 76.750	70.020	(6.73)	(152)
05/21/2024 19	PJM	63.614	5,246.00	82.47	5,246.00					63.614	\$ 82.470	70.020	(12.45)	(792)
05/23/2024 06	PJM	7.476	1,834.00	245.26	1,834.00					7.476	\$ 245.260	70.020	(175.24)	(1,310)
05/23/2024 17	PJM	22.295	1,667.00	74.79	1,667.00					22.295	\$ 74.790	70.020	(4.77)	(106)
05/23/2024 18	PJM	5.988	472.00	78.88	472.00					5.988	\$ 78.880	70.020	(8.86)	(53)
05/24/2024 18	PJM	246.772	17,694.00	71.70	17,694.00					246.772	\$ 71.700	70.020	(1.68)	(415)
		175.556			16,816.000					422.328				(7,077)

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

Cooper 1	
Heat Rate:	11,267
Highest Cost Fuel for Month:	
Coal:	6.215

FUEL INVENTORY SCHEDULE

Plant: COOPER STATION

Month Ended: May 2024

Fuel: COAL

	(Units) <u>Tons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	173,486.12	\$ 24,958,91	5.48 \$143.87
Purchases	677.25	48,99	7.95 \$72.35
Adjustments (1)	0.00		0.00 \$0.00
Subtotal	174,163.37	25,007,91	3.43 \$143.59
Less Fuel Used Unit #1 Less Fuel Used Unit #2 Total Burn	0.00 11,722.50 11,722.50	1,683,23 1,683,23	
Phy Inv Adj	0.00		0.00 \$0.00
Ending Inventory	162,440.87	\$ 23,324,67	9.65 \$143.59

⁽¹⁾ Explain any adjustments fully. Use additional sheets if necessary

FUEL INVENTORY SCHEDULE

Plant: COOPER STATION

Month Ended: May 2024

Fuel: OIL

	(Units) <u>Gallons</u>	<u>Am</u>	ount	Amount Per <u>Unit</u>
Beginning Inventory	18,007.00	\$	51,403.18	\$2.8546
Purchases	29,893.00		76,125.76	\$2.5466
Subtotal	47,900.00		127,528.94	\$2.6624
Less Fuel Used - Non Gen Less Fuel Used - Gen Total Burn	1,010.00 23,099.00 24,109.00		2,689.02 61,498.78 64,187.80	\$2.6624 \$2.6624 \$2.6624
Adjustments (1)	0.00		0.00	\$0.0000
Ending Inventory	23,791.00	\$	63,341.14	\$2.6624

⁽¹⁾ Explain any adjustments fully. Use additional sheets if necessary

FUEL INVENTORY SCHEDULE

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

Month Ended: May 2024

Fuel: OIL

	(Units) <u>Gallons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	239,424.00	\$ 691,940.85	\$2.8900
Purchases	60,297.00	171,589.38	\$2.8457
Subtotal	299,721.00	863,530.23	\$2.8811
Less Fuel Used	31,529.00	90,838.20	\$2.8811
Adjustments (1)	0.00	0.00	\$0.0000
Ending Inventory	268,192.00	\$ 772,692.03	\$2.8811

⁽¹⁾ Explain any adjustments fully. Use additional sheets if necessary

FUEL INVENTORY SCHEDULE

Plant: CFB - GILBERT #3 TDF

Month Ended: May 2024

Fuel: TDF

	(Units) <u>Tons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	334.29	\$ 15,596.76	\$46.66
Purchases	72.25	3,349.51	\$46.36
Adjustments (1)	0.00	0.00	\$0.00
Subtotal	406.54	18,946.27	\$46.60
Less Fuel Used #3 Less Fuel Used #4 Total Burn	0.00 0.00 0.00	 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00
Phy Inv Adj	0.00	0.00	\$0.00
Ending Inventory	406.54	\$ 18,946.27	\$46.60

⁽¹⁾ Explain any adjustments fully. Use additional sheets if necessary

FUEL INVENTORY SCHEDULE

Plant: SCRUBBER COAL

Month Ended: May 2024

Fuel: COAL

	(Units) <u>Tons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	562,081.14	\$ 42,952,864.92	\$76.42
Purchases	227,533.22	17,746,876.45	\$78.00
Adjustments (1)	0.00	0.00	\$0.00
Adjustments (1)	0.00	0.00	\$0.00
Adjustments (2)	0.00	249,711.00	\$0.00
Adjustments (3)	0.00	0.00	\$0.00
Adjustments (4)	0.00	0.00	\$0.00
Subtotal	789,614.36	60,949,452.37	\$77.19
Less Fuel Used #1	84,812.00	6,546,638.28	\$77.19
Less Fuel Used #2	113,782.00	8,782,832.58	\$77.19
Total Burn	198,594.00	 15,329,470.86	\$77.19
Phy Inv Adj	0.00	0.00	\$0.00
Ending Inventory	591,020.36	\$ 45,619,981.51	\$77.19
(1) Interplant Transfers	\$0.00		
(2) Fuel Solvent	\$249,711.00		
(3) Government Impositions	\$0.00		
(4) Other Transportation Charges	\$0.00		

FUEL INVENTORY SCHEDULE

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

Month Ended: May 2024

Fuel: COAL

	(Units) <u>Tons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	488,150.72	\$ 34,398,544.67	\$70.47
Purchases	115,785.16	7,493,701.64	\$64.72
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	603,935.88	41,892,246.31	\$69.37
Less Fuel Used #3	0.00	0.00	\$0.00
Less Fuel Used Sp#4	80,854.00	 5,608,841.98	\$69.37
Total Burn	80,854.00	5,608,841.98	\$69.37
Phy Inv Adj	0.00	0.00	\$0.00
Ending Inventory	523,081.88	\$ 36,283,404.33	\$69.36
(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: May 2024

Fuel: OIL

	(Units) <u>Gallons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	3,567,987.00	\$ 8,470,669.88	\$2.3741
Purchases	0.00	\$0.00	\$0.0000
Subtotal	3,567,987.00	8,470,669.88	\$2.3741
Less Fuel Used - Non Gen Less Fuel Used - Gen Total Burn	392.00 6,492.00 6,884.00	 930.65 15,412.66 16,343.31	\$2.3741 \$2.3741 \$2.3741
Adjustments (1)	0.00	\$0.00	\$0.0000
Ending Inventory	3,561,103.00	\$ 8,454,326.57	\$2.3741

⁽¹⁾ Phy Inv Adj

FUEL INVENTORY SCHEDULE

Plant: BLUEGRASS GENERATING FACILITY

Month Ended: May 2024

Fuel: OIL

	(Units) <u>Gallons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	1,200,543.00	\$ 3,322,702.52	\$2.7677
Purchases	0.00	0.00	\$0.0000
Subtotal	1,200,543.00	3,322,702.52	\$2.7677
Less Fuel Used - Non Gen Less Fuel Used - Gen Total Burn	6.00 0.00 6.00	 16.61 0.00 16.61	\$2.7683 \$0.0000 \$2.7683
Adjustments (1)	0.00	0.00	\$0.0000
Ending Inventory	1,200,537.00	\$ 3,322,685.91	\$2.7677

⁽¹⁾ Phy Inv Adj

FUEL INVENTORY SCHEDULE

Plant: DOCK'S CREEK STORAGE FACILITY

Month Ended: May 2024

Fuel: COAL

	(Units) <u>Tons</u>	<u>Amount</u>	Amount Per <u>Unit</u>
Beginning Inventory	0.00	\$0.00	\$0.00
Purchases	0.00	0.00	\$0.00
Adjustments (1)	0.00	0.00	\$0.00
Subtotal	0.00	0.00	\$0.00
Transferred to GILBERT #3 & SPUR #4 STATION-CFB Total Burn Phy Inv Adj	0.00 0.00 0.00	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00
Ending Inventory	0.00	0.00	\$0.00
(1) Transportation Related Charges	\$0.00		

PJM DAY AHEAD AND BALANCING

PJM Charge Code

Amount

MAY 2024

1210 875,872.35	DA Transmission Congestion
1215 506,533.86	Balancing Transmission Congestion
1218 -	Planning Period Congestion Uplift
1220 411,930.50	DA Transmission Losses
1225 199,106.04	Balancing Transmission Losses
1230 17,049.83	Inadverdent Interchange
1250 2,353.04	Meter Error Correction
1260 -	Emergency Energy
1370 352,838.80	Day-ahead Operating Reserve
1375 168,679.22	Balancing Operating Reserve
1420 16.13	Load Recon for Trans Losses
2210 -	Transmission Congestion Credit (Replaced by 2211 & 2215)
2211 (351,737.95)	DA Transmission Congestion Credit
2215 586,915.35	Balancing Transmission Congestion Credit
2217 (914,324.34)	Planning Period Excess Congestion Credit
2218 -	Planning Period Congestion Uplift
2220 (437,636.16)	Transmission Losses Credit
2260 -	Emergency Energy Credit
2370 (16,752.12)	Day-ahead Operating Reserve Credit
2375 (1,776,183.40)	Balancing Operating Reserve Credit
2420 (21.51)	Load Recon for Trans Losses Credit

(375,360.36) Total PJM Balancing