

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
CO-OP Totals Billing Summary - CP Tariff

2017

December

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	58,696	25,805,774	60.84	-59,611	58.53	269,899	68.99	1,780,250
	YTD	531,265	220,559,577	64.20	-1,022,466	59.57	2,180,784	69.45	15,318,597
BLUE GRASS ENERGY	Month	318,550	145,116,590	59.41	-335,216	57.10	1,480,764	67.31	9,767,086
	YTD	3,041,601	1,337,802,640	61.79	-6,270,906	57.10	12,704,137	66.60	89,093,886
CLARK ENERGY COOP	Month	115,991	50,803,907	61.21	-117,357	58.90	534,747	69.43	3,527,198
	YTD	1,032,472	427,893,092	64.75	-1,984,300	60.12	4,279,023	70.12	30,002,920
CUMBERLAND VALLEY ELECTRIC	Month	113,500	49,514,652	61.00	-114,381	58.69	519,350	69.18	3,425,610
	YTD	1,020,706	436,068,508	63.83	-2,024,789	59.18	4,284,008	69.01	30,091,875
FARMERS RECC	Month	115,600	52,323,150	60.07	-120,864	57.76	541,781	68.11	3,563,940
	YTD	1,118,923	505,322,872	62.25	-2,376,441	57.54	4,865,184	67.17	33,943,858
FLEMING MASON RECC	Month	186,331	96,786,433	52.98	-188,375	51.03	841,108	59.72	5,780,262
	YTD	1,958,835	1,003,315,863	53.91	-3,938,220	49.99	7,907,535	57.87	58,061,404
GRAYSON RECC	Month	59,718	28,033,632	60.08	-64,758	57.77	289,405	68.09	1,908,908
	YTD	570,205	250,857,783	63.38	-1,170,031	58.71	2,450,030	68.48	17,178,660
INTER-COUNTY ECC	Month	129,875	54,779,667	60.96	-126,180	58.65	574,162	69.13	3,787,158
	YTD	1,148,240	465,755,004	63.80	-2,151,496	59.18	4,583,414	69.02	32,146,319
JACKSON ENERGY COOP	Month	238,899	102,271,102	61.02	-236,244	58.71	1,072,934	69.20	7,077,017
	YTD	2,112,617	871,147,701	63.97	-4,031,713	59.34	8,587,016	69.19	60,278,377
LICKING VALLEY RECC	Month	60,728	28,522,511	60.03	-65,888	57.72	294,218	68.04	1,940,644
	YTD	569,067	247,024,092	63.66	-1,145,696	59.03	2,422,607	68.83	17,003,640
NOLIN RECC	Month	185,726	80,028,831	59.86	-184,869	57.55	823,059	67.84	5,428,863
	YTD	1,761,640	760,403,789	61.63	-3,567,998	56.93	7,214,992	66.42	50,508,370
OWEN EC	Month	401,444	209,417,310	51.08	-483,753	48.77	1,835,065	57.54	12,048,912
	YTD	4,486,688	2,284,294,624	52.38	-10,857,755	47.63	18,250,930	55.62	127,045,566
SALT RIVER RECC	Month	252,739	122,500,280	59.10	-282,976	56.79	1,243,181	66.94	8,199,983
	YTD	2,604,971	1,184,476,084	62.14	-5,590,559	57.42	11,365,957	67.01	79,373,486
SHELBY ENERGY COOP	Month	99,960	50,035,813	58.16	-115,584	55.85	499,397	65.83	3,294,011
	YTD	1,021,546	500,695,586	60.32	-2,355,752	55.61	4,634,477	64.87	32,479,445
SOUTH KENTUCKY RECC	Month	353,692	142,950,824	61.68	-331,158	59.37	1,516,333	69.97	10,002,634
	YTD	3,122,465	1,274,648,341	63.67	-5,924,121	59.02	12,517,918	68.84	87,746,743
TAYLOR COUNTY RECC	Month	133,073	61,415,651	56.66	-120,417	54.70	574,731	64.05	3,933,915
	YTD	1,261,567	566,968,256	57.86	-2,174,385	54.02	4,857,759	62.59	35,485,602
CO-OP Subtotals	Month	2,824,522	1,300,306,127	58.07	-2,947,631	55.80	12,910,134	65.73	85,466,391
	YTD	27,362,808	12,337,233,812	59.92	-56,586,628	55.33	113,105,771	64.50	795,758,748

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International Paper Steam	Month	31,646	20,505,804	48.83	-48,789	46.45	173,920	54.93	1,126,337
	YTD	381,852	209,428,447	51.56	-1,011,691	46.73	1,661,752	54.66	11,447,910
Totals	Month	2,856,168	1,320,811,931	57.92	-2,996,420	55.65	13,084,054	65.56	86,592,728
	YTD	27,744,660	12,546,662,259	59.78	-57,598,319	55.19	114,767,523	64.34	807,206,658
Burnside	Month	238	106,513	60.27	-246	57.96	1,103	68.32	7,277
	YTD	1,463	649,526	61.91	-2,820	57.56	6,106	66.96	43,495
East Ky Office	Month	1,212	678,528	56.69	-1,568	54.38	6,594	64.10	43,493
	YTD	11,050	6,706,991	57.19	-31,445	52.50	58,276	61.19	410,376
Smith Environmental Office	Month	98	57,458	56.04	-133	53.73	552	63.33	3,639
	YTD	1,011	594,072	57.61	-2,786	52.92	5,190	61.65	36,627
Dale Station	Month	61	42,416	53.89	-98	51.58	391	60.80	2,579
	YTD	623	423,558	55.86	-1,943	51.27	3,503	59.54	25,220
EKPC Subtotals	Month	1,609	884,915	56.95	-2,045	54.64	8,640	64.40	56,988
	YTD	14,147	8,374,147	57.51	-38,994	52.86	73,075	61.58	515,718
Totals	Month	2,857,777	1,321,696,846	57.92	-2,998,465	55.65	13,092,694	65.56	86,649,716
	YTD	27,758,807	12,555,036,406	59.78	-57,637,313	55.19	114,840,598	64.33	807,722,376

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BIG SANDY RECC	Month	57,846	25,326,570	60.98	-58,504	58.67	265,539	69.16	1,751,493
	YTD	520,984	214,437,957	64.49	-992,973	59.86	2,130,444	69.79	14,965,989
BLUE GRASS ENERGY	Month	280,562	121,201,647	61.09	-279,973	58.78	1,273,048	69.28	8,396,997
	YTD	2,547,029	1,029,330,724	64.67	-4,786,289	60.02	10,280,020	70.01	72,060,672
CLARK ENERGY COOP	Month	115,991	50,803,907	61.21	-117,357	58.90	534,747	69.43	3,527,198
	YTD	1,032,472	427,893,092	64.75	-1,984,300	60.12	4,279,023	70.12	30,002,920
CUMBERLAND VALLEY ELECTRIC	Month	113,500	49,514,652	61.00	-114,381	58.69	519,350	69.18	3,425,610
	YTD	1,020,706	436,068,508	63.83	-2,024,789	59.18	4,284,008	69.01	30,091,875
FARMERS RECC	Month	107,127	48,421,161	60.39	-111,850	58.08	504,294	68.50	3,316,678
	YTD	1,014,293	444,351,428	63.32	-2,083,614	58.63	4,363,270	68.45	30,415,754
FLEMING MASON RECC	Month	107,126	49,868,861	60.01	-115,198	57.70	514,188	68.01	3,391,561
	YTD	988,716	431,544,607	63.33	-2,000,590	58.70	4,209,975	68.45	29,540,640
GRAYSON RECC	Month	55,318	25,734,228	60.60	-59,447	58.29	268,074	68.71	1,768,209
	YTD	514,152	219,811,476	64.55	-1,020,486	59.91	2,189,452	69.87	15,357,683
INTER-COUNTY ECC	Month	119,750	49,920,374	61.56	-115,316	59.25	528,521	69.83	3,486,110
	YTD	1,023,533	397,774,734	65.27	-1,831,355	60.67	4,015,183	70.76	28,146,716
JACKSON ENERGY COOP	Month	227,640	96,977,838	61.30	-224,018	58.99	1,022,380	69.54	6,743,573
	YTD	1,976,330	800,450,255	64.68	-3,693,899	60.06	7,985,167	70.04	56,062,285
LICKING VALLEY RECC	Month	60,728	28,522,511	60.03	-65,888	57.72	294,218	68.04	1,940,644
	YTD	569,067	247,024,092	63.66	-1,145,696	59.03	2,422,607	68.83	17,003,640
NOLIN RECC	Month	162,390	68,066,936	61.53	-157,237	59.22	720,365	69.81	4,751,499
	YTD	1,475,840	597,410,523	64.61	-2,787,720	59.95	5,974,027	69.95	41,786,362
OWEN EC	Month	214,970	109,934,611	59.01	-253,950	56.70	1,113,819	66.83	7,346,723
	YTD	2,253,783	1,032,221,369	62.87	-4,859,917	58.16	10,021,719	67.87	70,054,877
SALT RIVER RECC	Month	235,489	111,760,687	59.78	-258,168	57.47	1,147,781	67.74	7,570,732
	YTD	2,392,125	1,049,033,087	63.28	-4,946,442	58.57	10,273,296	68.36	71,714,912
SHELBY ENERGY COOP	Month	78,627	37,030,282	60.23	-85,541	57.92	383,286	68.27	2,528,141
	YTD	747,573	325,684,736	63.91	-1,517,396	59.25	3,214,530	69.12	22,511,397
SOUTH KENTUCKY RECC	Month	322,711	128,438,445	62.23	-291,590	59.96	1,375,751	70.67	9,076,488
	YTD	2,762,829	1,099,676,699	64.84	-5,097,863	60.20	11,015,268	70.22	77,218,166
TAYLOR COUNTY RECC	Month	115,253	49,832,617	61.00	-115,115	58.69	522,673	69.18	3,447,534
	YTD	1,049,833	439,527,995	63.97	-2,050,656	59.31	4,348,712	69.20	30,415,912
CO-OP Subtotals	Month	2,375,028	1,051,355,327	60.78	-2,423,533	58.48	10,988,034	68.93	72,469,190
	YTD	21,889,265	9,192,241,282	64.09	-42,823,985	59.44	91,006,701	69.34	637,349,800
Burnside	Month	238	106,513	60.27	-246	57.96	1,103	68.32	7,277
	YTD	1,463	649,526	61.91	-2,820	57.56	6,106	66.96	43,495

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East Ky Office	Month	1,212	678,528	56.69	-1,568	54.38	6,594	64.10	43,493
	YTD	11,050	6,706,991	57.19	-31,445	52.50	58,276	61.19	410,376
Smith Environmental Office	Month	98	57,458	56.04	-133	53.73	552	63.33	3,639
	YTD	1,011	594,072	57.61	-2,786	52.92	5,190	61.65	36,627
Dale Station	Month	61	42,416	53.89	-98	51.58	391	60.80	2,579
	YTD	623	423,558	55.86	-1,943	51.27	3,503	59.54	25,220
EKPC Subtotals	Month	1,609	884,915	56.95	-2,045	54.64	8,640	64.40	56,988
	YTD	14,147	8,374,147	57.51	-38,994	52.86	73,075	61.58	515,718
Totals	Month	2,376,637	1,052,240,242	60.78	-2,425,578	58.47	10,996,674	68.93	72,526,178
	YTD	21,903,412	9,200,615,429	64.09	-42,862,979	59.43	91,079,776	69.33	637,865,518

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CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	850	479,204	53.22	-1,107	50.91	4,360	60.01	28,757
	YTD	10,281	6,121,620	54.19	-29,493	49.38	50,340	57.60	352,608
BLUE GRASS ENERGY	Month	22,790	15,174,157	51.09	-35,052	48.78	132,283	57.50	872,533
	YTD	313,186	202,946,901	52.23	-975,195	47.42	1,597,656	55.30	11,222,329
GRAYSON RECC	Month	4,400	2,299,404	54.22	-5,311	51.91	21,331	61.19	140,699
	YTD	56,053	31,046,307	55.08	-149,545	50.26	260,578	58.65	1,820,977
INTER-COUNTY ECC	Month	10,125	4,859,293	54.80	-10,864	52.56	45,641	61.95	301,048
	YTD	124,707	67,980,270	55.19	-320,141	50.48	568,231	58.83	3,999,603
JACKSON ENERGY COOP	Month	8,575	4,025,057	55.78	-9,297	53.47	38,459	63.02	253,669
	YTD	105,156	54,101,719	56.01	-257,568	51.24	461,314	59.77	3,233,724
NOLIN RECC	Month	6,550	3,211,206	55.13	-7,418	52.82	30,309	62.26	199,915
	YTD	78,600	41,314,333	55.74	-196,880	50.97	348,818	59.42	2,454,761
OWEN EC	Month	36,789	24,258,471	48.85	-56,035	46.54	201,757	54.86	1,330,775
	YTD	434,232	290,666,311	50.46	-1,385,306	45.69	2,211,047	53.30	15,492,579
SALT RIVER RECC	Month	17,250	10,739,593	52.02	-24,808	49.71	95,400	58.59	629,251
	YTD	212,846	135,442,997	53.23	-644,117	48.48	1,092,661	56.54	7,658,574
SHELBY ENERGY COOP	Month	21,333	13,005,531	52.27	-30,043	49.96	116,111	58.89	765,870
	YTD	273,973	175,010,850	53.63	-838,356	48.84	1,419,947	56.96	9,968,048
SOUTH KENTUCKY RECC	Month	14,303	7,287,002	58.41	-23,936	55.12	71,983	65.00	473,674
	YTD	159,019	79,903,756	55.76	-370,075	51.13	679,388	59.64	4,765,075
TAYLOR COUNTY RECC	Month	2,690	1,209,590	56.04	-2,670	53.83	11,635	63.45	76,746
	YTD	30,093	13,514,456	57.81	-62,594	53.18	119,435	62.02	838,121
CO-OP Subtotals	Month	145,655	86,548,508	52.11	-206,541	49.73	769,269	58.61	5,072,937
	YTD	1,798,146	1,098,049,520	53.03	-5,229,270	48.26	8,809,415	56.29	61,806,399
Totals	Month	145,655	86,548,508	52.11	-206,541	49.73	769,269	58.61	5,072,937
	YTD	1,798,146	1,098,049,520	53.03	-5,229,270	48.26	8,809,415	56.29	61,806,399

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FARMERS RECC	Month	8,473	3,901,989	56.07	-9,014	53.76	37,487	63.37	247,262
	YTD	104,630	60,971,444	54.44	-292,827	49.63	501,914	57.86	3,528,104
FLEMING MASON RECC	Month	23,934	10,451,461	56.68	-23,935	54.39	101,587	64.11	670,064
	YTD	297,463	167,696,365	54.87	-815,493	50.01	1,391,666	58.31	9,777,699
JACKSON ENERGY COOP	Month	2,684	1,268,207	55.68	-2,929	53.37	12,095	62.90	79,775
	YTD	31,131	16,595,727	55.56	-80,246	50.73	140,535	59.19	982,368
NOLIN RECC	Month	16,786	8,750,689	48.60	-20,214	46.29	72,385	54.56	477,449
	YTD	207,200	121,678,933	48.97	-583,398	44.17	892,147	51.51	6,267,247
SOUTH KENTUCKY RECC	Month	16,678	7,225,377	55.29	-15,632	53.13	68,599	62.62	452,472
	YTD	194,579	92,005,319	57.01	-440,206	52.22	801,224	60.93	5,605,834
TAYLOR COUNTY RECC	Month	1,559	1,139,604	50.31	-2,632	48.00	9,775	56.58	64,477
	YTD	18,917	12,922,800	52.57	-61,135	47.84	102,901	55.80	721,139
CO-OP Subtotals	Month	70,114	32,737,327	53.88	-74,356	51.61	301,928	60.83	1,991,499
	YTD	853,920	471,870,588	53.67	-2,273,305	48.85	3,830,387	56.97	26,882,391
Totals	Month	70,114	32,737,327	53.88	-74,356	51.61	301,928	60.83	1,991,499
	YTD	853,920	471,870,588	53.67	-2,273,305	48.85	3,830,387	56.97	26,882,391

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BLUE GRASS ENERGY	Month	15,198	8,740,786	50.60	-20,191	48.29	75,433	56.92	497,556
	YTD	181,386	105,525,015	52.06	-509,422	47.23	826,461	55.07	5,810,885
FLEMING MASON RECC	Month	30,271	21,316,942	48.63	-49,242	46.32	176,467	54.60	1,163,970
	YTD	362,956	236,370,887	51.07	-1,122,137	46.33	1,817,841	54.02	12,768,131
OWEN EC	Month	149,685	75,224,228	40.22	-173,768	37.91	519,489	44.82	3,371,414
	YTD	1,793,473	958,755,663	41.68	-4,598,037	36.89	5,998,776	43.14	41,362,510
CO-OP Subtotals	Month	195,154	105,281,956	42.79	-243,201	40.48	771,389	47.80	5,032,940
	YTD	2,337,815	1,300,651,565	44.23	-6,229,596	39.44	8,643,078	46.09	59,941,526
Totals	Month	195,154	105,281,956	42.79	-243,201	40.48	771,389	47.80	5,032,940
	YTD	2,337,815	1,300,651,565	44.23	-6,229,596	39.44	8,643,078	46.09	59,941,526

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FLEMING MASON RECC	Month	25,000	15,149,169	33.39	0	33.39	48,866	36.61	554,667
	YTD	309,700	167,704,004	32.72	0	32.72	488,053	35.63	5,974,934
TAYLOR COUNTY RECC	Month	13,571	9,233,840	34.06	0	34.06	30,648	37.38	345,158
	YTD	162,724	101,003,005	31.92	0	31.92	286,711	34.76	3,510,430
CO-OP Subtotals	Month	38,571	24,383,009	33.64	0	33.64	79,514	36.90	899,825
	YTD	472,424	268,707,009	32.42	0	32.42	774,764	35.30	9,485,364
Totals	Month	38,571	24,383,009	33.64	0	33.64	79,514	36.90	899,825
	YTD	472,424	268,707,009	32.42	0	32.42	774,764	35.30	9,485,364

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CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
OWEN EC	Month	0	0		0		0		0
	YTD	5,200	2,651,281	49.30	-14,495	43.83	19,388	51.15	135,600
SOUTH KENTUCKY RECC	Month	0	0		0		0		0
	YTD	6,038	3,062,567	49.50	-15,977	44.29	22,038	51.48	157,668
CO-OP Subtotals	Month	0	0		0		0		0
	YTD	11,238	5,713,848	49.41	-30,472	44.08	41,426	51.33	293,268
Totals	Month	0	0		0		0		0
	YTD	11,238	5,713,848	49.41	-30,472	44.08	41,426	51.33	293,268