

EAST KENTUCKY POWER COOPERATIVE, INC.

PSC CASE NO. 2018-00019

FUEL ADJUSTMENT CLAUSE

RESPONSE TO INFORMATION REQUEST

COMMISSION STAFF'S INFORMATION REQUEST DATED 02/16/18

REQUEST 13

RESPONSIBLE PARTY: Michelle K. Carpenter

Request 13. Provide a monthly billing summary of sales to all electric utilities for the period under review.

Response 13. Please see pages 2 through 37 of this response for sales to East Kentucky Power Cooperative member systems and pages 38 through 43 of this response for off-system sales for the period under review.

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

2017

May

CO-OP Name/EKPC	Month	KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	34,794	14,981,058	65.42	-79,699	60.10	138,546	69.35	1,038,939
	YTD	235,101	90,374,472	65.86	-443,325	60.95	785,359	69.64	6,293,815
BLUE GRASS ENERGY	Month	208,357	97,931,162	62.05	-520,991	56.73	855,614	65.47	6,411,563
	YTD	1,304,172	542,262,727	63.05	-2,658,554	58.15	4,521,869	66.49	36,055,647
CLARK ENERGY COOP	Month	65,710	29,656,150	65.37	-157,769	60.05	274,243	69.30	2,055,030
	YTD	447,897	174,373,504	66.20	-852,843	61.31	1,530,117	70.08	12,220,315
CUMBERLAND VALLEY ELECTRIC	Month	66,702	30,912,627	64.38	-164,454	59.06	281,165	68.16	2,106,915
	YTD	449,189	178,520,649	65.39	-875,284	60.48	1,541,765	69.12	12,339,440
FARMERS RECC	Month	76,457	37,661,515	62.60	-200,360	57.28	332,209	66.10	2,489,418
	YTD	456,980	201,018,947	63.22	-986,042	58.32	1,684,805	66.70	13,407,349
FLEMING MASON RECC	Month	144,207	82,918,007	52.93	-356,667	48.63	579,960	55.63	4,612,453
	YTD	832,810	422,543,873	54.30	-1,734,681	50.20	2,888,153	57.03	24,098,146
GRAYSON RECC	Month	39,105	17,588,540	64.70	-93,571	59.38	160,836	68.52	1,205,219
	YTD	243,719	101,454,945	64.73	-499,178	59.81	867,446	68.36	6,935,118
INTER-COUNTY ECC	Month	70,730	32,583,058	63.50	-172,976	58.19	292,001	67.15	2,188,108
	YTD	502,339	190,533,768	65.33	-825,698	60.47	1,652,242	69.14	13,173,404
JACKSON ENERGY COOP	Month	132,728	60,675,552	64.10	-322,691	58.78	549,271	67.84	4,115,937
	YTD	926,996	356,308,238	65.57	-1,740,771	60.69	3,092,128	69.36	24,714,983
LICKING VALLEY RECC	Month	37,853	17,102,654	64.83	-90,985	59.51	156,750	68.68	1,174,605
	YTD	246,193	101,299,655	64.91	-486,576	60.01	868,540	68.58	6,947,610
NOLIN RECC	Month	119,436	56,995,027	61.36	-303,214	56.04	491,856	64.67	3,685,724
	YTD	745,776	305,884,883	62.83	-1,496,973	57.94	2,547,345	66.26	20,269,035
OWEN EC	Month	358,748	185,305,665	52.65	-985,825	47.33	1,363,482	54.69	10,134,589
	YTD	1,941,516	929,192,787	52.80	-4,594,452	47.86	6,454,475	54.81	50,925,371
SALT RIVER RECC	Month	196,271	90,172,271	63.33	-479,716	58.01	805,560	66.94	6,036,464
	YTD	1,057,919	463,215,435	63.17	-2,271,880	58.27	3,882,992	66.65	30,872,936
SHELBY ENERGY COOP	Month	75,306	38,148,240	61.04	-202,948	55.72	327,334	64.30	2,452,872
	YTD	428,376	203,672,987	61.23	-1,000,793	56.32	1,646,901	64.40	13,117,072
SOUTH KENTUCKY RECC	Month	193,943	91,076,403	63.24	-484,072	57.93	812,453	66.85	6,088,095
	YTD	1,353,083	516,438,650	65.26	-2,521,733	60.38	4,470,668	69.03	35,650,892
TAYLOR COUNTY RECC	Month	82,924	42,727,380	56.62	-177,660	52.46	321,873	60.00	2,563,496
	YTD	531,220	227,645,457	58.75	-904,709	54.78	1,702,797	62.26	14,172,811
CO-OP Subtotals	Month	1,903,271	926,435,309	59.81	-4,793,596	54.64	7,743,253	62.99	58,359,427
	YTD	11,603,288	5,004,740,977	60.95	-24,003,492	56.16	40,137,602	64.18	321,193,944

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

2017

May

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	27,834	16,976,996	51.13	-92,756	45.67	122,603	52.89	887,892
	YTD	158,030	92,135,182	51.59	-468,605	46.51	628,063	53.34	4,914,105
Totals	Month	1,931,105	943,412,305	59.65	-4,986,354	54.47	7,865,856	62.81	59,257,319
	YTD	11,761,318	5,096,876,159	60.78	-24,472,097	55.98	40,766,665	63.98	326,108,049
Burnside	Month	36	34,341	53.23	-183	47.90	253	55.27	1,898
	YTD	737	299,473	64.46	-1,428	59.70	2,524	68.13	20,402
East Ky Office	Month	768	506,818	56.96	-2,696	51.64	4,031	59.59	30,203
	YTD	4,802	2,844,877	58.29	-14,078	53.35	21,677	60.96	173,437
Smith Environmental Office	Month	69	46,237	56.75	-246	51.43	366	59.35	2,744
	YTD	471	254,007	59.61	-1,254	54.68	1,985	62.49	15,873
Dals Station	Month	38	29,098	55.26	-155	49.93	224	57.63	1,677
	YTD	342	225,099	56.93	-1,089	52.09	1,673	59.52	13,399
EKPC Subtotals	Month	911	616,494	56.66	-3,280	51.34	4,874	59.24	36,522
	YTD	6,352	3,623,456	58.81	-17,847	53.89	27,859	61.57	223,111
Totals	Month	1,932,016	944,028,799	59.65	-4,889,634	54.47	7,870,730	62.81	59,293,841
	YTD	11,767,670	5,100,499,615	60.78	-24,489,944	55.98	40,794,524	63.98	326,331,160

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
Green Power Billing Summary

May 2017

CO-OP Name/EKPC	KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	3,100	78
	YTD	15,500	390
BLUE GRASS ENERGY	Month	20,200	505
	YTD	101,000	2,525
CLARK ENERGY COOP	Month	3,100	78
	YTD	15,500	390
CUMBERLAND VALLEY ELECTRIC	Month	1,300	33
	YTD	6,500	165
FARMERS RECC	Month	1,400	35
	YTD	7,000	175
FLEMING MASON RECC	Month	1,800	45
	YTD	9,000	225
GRAYSON RECC	Month	4,700	118
	YTD	24,200	607
INTER-COUNTY ECC	Month	5,100	128
	YTD	26,700	668
JACKSON ENERGY COOP	Month	7,500	188
	YTD	38,100	953
LICKING VALLEY RECC	Month	2,200	55
	YTD	11,000	275
NOLIN RECC	Month	18,600	465
	YTD	93,400	2,337
OWEN EC	Month	168,700	4,218
	YTD	846,900	21,173
SALT RIVER RECC	Month	46,100	1,153
	YTD	232,000	5,802
SHELBY ENERGY COOP	Month	10,600	265
	YTD	53,000	1,325

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
Green Power Billing Summary

May 2017

CO-OP Name/EKPC	Month	YTD	KWH	KWH Charge	Revenue
SOUTH KENTUCKY RECC	Month		16,100		403
	YTD		81,900	0.0250	2,050
EKPC Subtotals	Month		310,500		7,767
	YTD		1,561,700	0.0250	39,060
Totals	Month		310,500		7,767
	YTD		1,561,700	0.0250	39,060

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

May 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,585	-244	-1,829
	YTD	0	0	-7,941	-1,136	-8,077
BLUE GRASS ENERGY	Month	0	0	-21,757	-3,351	-25,108
	YTD	0	0	-108,667	-15,544	-124,211
CLARK ENERGY COOP	Month	0	0	-1,685	-259	-1,944
	YTD	0	0	-8,337	-1,193	-8,530
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-2,856	-440	-3,296
	YTD	0	0	-14,216	-2,034	-16,250
FARMERS RECC	Month	0	0	-5,098	-765	-5,863
	YTD	0	0	-25,500	-3,647	-29,147
FLEMING MASON RECC	Month	0	0	-2,673	-412	-3,085
	YTD	0	0	-13,351	-1,910	-15,261
GRAYSON RECC	Month	0	0	-2,038	-314	-2,352
	YTD	0	0	-10,200	-1,480	-11,680
INTER-COUNTY ECC	Month	0	0	-5,671	-873	-6,544
	YTD	0	0	-28,355	-4,056	-32,411
JACKSON ENERGY COOP	Month	0	0	-2,321	-357	-2,678
	YTD	0	0	-11,565	-1,655	-13,220
LICKING VALLEY RECC	Month	0	0	-1,356	-209	-1,565
	YTD	0	0	-1,356	-209	-1,565

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

May 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
NOLIN RECC	YTD	0	0	-6,780	-970	-7,750
	Month	0	0	0	0	0
	YTD	0	0	0	0	0
OWEN EC	Month	0	0	-11,371	-1,751	-13,122
	YTD	0	0	-56,644	-8,105	-64,749
SALT RIVER RECC	Month	0	0	-7,297	-1,124	-8,421
	YTD	0	0	-36,450	-5,214	-41,664
SHELBY ENERGY COOP	Month	0	0	-3,783	-583	-4,366
	YTD	0	0	-18,776	-2,688	-21,464
SOUTH KENTUCKY RECC	Month	0	0	-11,613	-1,788	-13,401
	YTD	0	0	-57,652	-8,248	-65,900
TAYLOR COUNTY RECC	Month	0	0	-1,137	-175	-1,312
	YTD	0	0	-5,685	-812	-6,497
	Month	0	0	-82,241	-12,665	-94,906
	YTD	0	0	-410,119	-58,672	-468,791
Totals:						

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

2017

June

CO-OP Name/EKPC	Month	KW	KWH	Base Mills/KWH	Fuel Mills/KWH	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	36,528	16,731,547	64.75	59.70	-84,496	198,368	71.55	1,197,203
	YTD	271,629	107,106,019	65.68	60.76	-527,821	983,727	89.94	7,491,018
BLUE GRASS ENERGY	Month	233,438	110,322,087	62.08	57.03	-657,126	1,249,472	86.35	7,540,857
	YTD	1,537,610	652,584,814	62.89	57.96	-3,215,680	5,771,341	86.81	43,596,504
CLARK ENERGY COOP	Month	75,198	33,364,678	65.65	60.60	-168,491	401,548	72.64	2,423,444
	YTD	523,095	207,738,162	66.11	61.19	-1,021,334	1,931,665	70.49	14,643,759
JUMBERLAND VALLEY ELECTRIC	Month	63,400	33,037,467	63.13	58.08	-166,840	381,046	69.61	2,299,714
	YTD	512,589	211,558,116	65.03	60.11	-1,042,124	1,922,811	69.20	14,639,154
FARMERS RECC	Month	91,268	42,178,299	63.23	58.18	-212,999	489,190	69.78	2,943,050
	YTD	548,248	243,197,246	63.22	58.29	-1,199,041	2,173,995	67.23	16,350,399
FLEMING MASON RECC	Month	153,029	80,253,321	54.61	50.30	-345,785	788,070	59.87	4,805,157
	YTD	985,839	502,797,194	54.35	50.21	-2,080,467	3,656,223	57.49	28,903,303
GRAYSON RECC	Month	44,636	19,637,908	65.08	60.03	-99,169	234,112	71.95	1,412,925
	YTD	288,355	121,092,853	64.78	59.84	-598,347	1,101,558	68.94	8,348,043
INTER-COUNTY ECC	Month	82,910	35,795,198	64.45	59.43	-179,619	422,505	71.24	2,549,923
	YTD	585,249	226,328,966	65.19	60.30	-1,105,317	2,074,747	69.47	15,723,327
JACKSON ENERGY COOP	Month	138,854	65,861,252	63.79	58.74	-332,440	768,348	70.41	4,637,164
	YTD	1,065,852	422,169,490	65.29	60.38	-2,073,211	3,860,476	89.53	29,352,147
LICKING VALLEY RECC	Month	40,257	18,677,888	64.68	59.63	-94,325	221,193	71.47	1,334,951
	YTD	286,450	119,977,543	64.88	59.95	-590,901	1,089,733	69.03	8,282,561
NOLIN RECC	Month	139,666	62,663,842	62.46	57.41	-316,452	714,506	68.82	4,312,227
	YTD	885,442	368,548,725	62.77	57.85	-1,813,425	3,261,851	66.70	24,581,262
OWEN EC	Month	378,603	193,594,055	53.69	48.64	-977,652	1,881,029	58.36	11,297,367
	YTD	2,220,119	1,122,786,842	52.96	47.99	-5,572,104	8,335,504	55.42	62,222,738
SALT RIVER RECC	Month	224,857	102,027,481	63.65	58.60	-515,238	1,187,305	70.23	7,165,693
	YTD	1,282,776	565,242,916	63.26	58.33	-2,787,118	5,070,297	67.30	38,038,629
SHELBY ENERGY COOP	Month	83,452	41,212,041	61.66	56.61	-208,121	463,302	67.85	2,796,140
	YTD	511,828	244,885,028	61.30	56.37	-1,208,914	2,110,203	64.98	15,913,212
SOUTH KENTUCKY RECC	Month	223,253	99,979,261	63.91	58.87	-503,627	1,168,985	70.57	7,055,109
	YTD	1,576,336	616,417,911	65.04	60.13	-3,025,360	5,639,653	69.28	42,706,001
TAYLOR COUNTY RECC	Month	97,291	46,176,424	57.90	53.81	-188,732	467,831	63.94	2,952,714
	YTD	628,511	273,821,881	58.61	54.62	-1,093,441	2,170,628	62.54	17,125,525
CO-OP Subtotals	Month	2,106,640	1,001,512,749	60.57	55.62	-4,951,113	11,016,810	66.62	66,723,638
	YTD	13,709,928	6,006,253,726	60.89	56.07	-28,954,605	51,154,412	64.59	387,917,582

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

7/5/17 16:00

2017

June

CO-OP Name/EKPC	KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month YTD	30,630 188,660	16,679,101 108,814,283	52.30 51.70	-86,588 -555,193	47.11 46.60	160,177 789,240	945,873 5,859,978
Totals	Month YTD	2,137,270 13,898,588	1,018,191,850 6,115,068,009	60.43 60.73	-5,037,701 -29,509,798	55.48 55.90	11,176,987 51,943,652	67,669,511 393,777,560
Burnside	Month YTD	42 779	32,273 331,746	55.28 63.57	-163 -1,589	50.23 58.78	322 2,846	1,943 22,345
East Ky Office	Month YTD	752 5,554	514,703 3,359,580	56.53 58.02	-2,599 -16,677	51.48 53.06	5,263 26,940	31,758 205,195
Smith Environmental Office	Month YTD	63 534	45,407 299,414	55.94 59.06	-229 -1,483	50.90 54.10	459 2,444	2,770 18,643
Dale Station	Month YTD	38 380	25,228 250,327	56.92 56.93	-127 -1,215	51.89 52.07	260 1,933	1,569 14,968
EKPC Subtotals	Month YTD	895 7,247	617,611 4,241,067	56.43 58.46	-3,118 -20,965	51.39 53.52	6,304 34,163	38,040 261,151
Totals	Month YTD	2,138,165 13,905,835	1,018,809,461 6,119,309,076	60.43 60.72	-5,040,819 -29,530,763	55.48 55.90	11,183,291 51,977,815	67,707,551 394,038,711

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
Green Power Billing Summary

June 2017

CO-OP Name/EKPC	KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	0.0250	78
	YTD		468
BLUE GRASS ENERGY	Month	0.0250	505
	YTD		3,030
CLARK ENERGY COOP	Month	0.0250	78
	YTD		468
CUMBERLAND VALLEY ELECTRIC	Month	0.0250	33
	YTD		198
FARMERS RECC	Month	0.0250	35
	YTD		210
FLEMING MASON RECC	Month	0.0250	45
	YTD		270
GRAYSON RECC	Month	0.0250	118
	YTD		725
INTER-COUNTY ECC	Month	0.0250	108
	YTD		776
JACKSON ENERGY COOP	Month	0.0250	190
	YTD		1,143
LICKING VALLEY RECC	Month	0.0250	55
	YTD		330
NOLIN RECC	Month	0.0250	460
	YTD		2,797
OWEN EC	Month	0.0250	4,218
	YTD		25,391
SALT RIVER RECC	Month	0.0250	1,153
	YTD		6,955
SHELBY ENERGY COOP	Month	0.0250	265
	YTD		1,590

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
Green Power Billing Summary

June 2017

CO-OP Name/EKPC	KWH	KWH Charge	Revenue
SOUTH KENTUCKY RECC	Month	0.0250	403
	YTD		2,453
EKPC Subtotals	Month	0.0250	7,744
	YTD		46,804
Totals	Month	0.0250	7,744
	YTD		46,804

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

June 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,585	-315	-1,900
	YTD	0	0	-8,526	-1,451	-10,977
BLUE GRASS ENERGY	Month	0	0	-21,762	-4,322	-26,084
	YTD	0	0	-130,429	-19,866	-150,295
CLARK ENERGY COOP	Month	0	0	-1,680	-338	-2,028
	YTD	0	0	-10,027	-1,529	-11,556
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-2,857	-567	-3,424
	YTD	0	0	-17,073	-2,601	-19,674
FARMERS RECC	Month	0	0	-5,142	-1,021	-6,163
	YTD	0	0	-30,642	-4,668	-35,310
FLEMING MASON RECC	Month	0	0	-2,695	-535	-3,230
	YTD	0	0	-16,046	-2,445	-18,491
GRAYSON RECC	Month	0	0	-2,038	-405	-2,443
	YTD	0	0	-12,238	-1,865	-14,103
INTER-COUNTY ECC	Month	0	0	-5,671	-1,126	-6,797
	YTD	0	0	-34,026	-5,182	-39,208
JACKSON ENERGY COOP	Month	0	0	-2,321	-461	-2,782
	YTD	0	0	-13,886	-2,116	-16,002
LICKING VALLEY RECC	Month	0	0	-1,356	-269	-1,625

EAST KENTUCKY POWER COOPERATIVE
 Wholesale Power Accounting
 Direct Load

June 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
NOLIN RECC	YTD	0	0	-8,138	-1,238	-9,375
	Month	0	0	0	0	0
OWEN EC	YTD	0	0	0	0	0
	Month	0	0	0	0	0
SALT RIVER RECC	YTD	0	0	-11,371	-2,258	-13,629
	Month	0	0	-68,015	-10,363	-78,378
SHELBY ENERGY COOP	YTD	0	0	-7,334	-1,457	-8,791
	Month	0	0	-43,784	-6,671	-50,455
SOUTH KENTUCKY RECC	YTD	0	0	-3,783	-751	-4,534
	Month	0	0	-22,558	-3,439	-25,998
TAYLOR COUNTY RECC	YTD	0	0	-11,623	-2,308	-13,931
	Month	0	0	-69,275	-10,556	-79,831
Totals:	YTD	0	0	-82,365	-16,357	-98,722
	Month	0	0	-482,484	-75,029	-567,513

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

2017

July

CO-OP Name/EKPC	Month	KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	43,341	20,125,773	64.33	-131,421	57.80	210,900	68.28	1,374,164
	YTD	314,970	127,231,792	65.47	-659,242	60.29	1,194,627	69.68	8,865,182
BLUE GRASS ENERGY	Month	259,874	124,690,383	62.46	-814,230	55.93	1,255,625	66.00	8,229,716
	YTD	1,797,484	777,275,197	62.82	-4,029,910	57.64	7,026,966	66.68	51,826,220
CLARK ENERGY COOP	Month	85,919	39,806,839	64.76	-259,937	58.23	420,217	68.78	2,738,018
	YTD	609,014	247,545,021	65.89	-1,281,271	60.72	2,351,882	70.22	17,381,777
CUMBERLAND VALLEY ELECTRIC	Month	82,738	39,285,786	64.07	-256,535	57.54	409,807	67.97	2,670,196
	YTD	595,327	250,843,902	64.88	-1,298,659	59.71	2,332,618	69.00	17,309,350
FARMERS RECC	Month	102,426	48,937,718	62.94	-319,563	56.41	502,221	66.67	3,262,694
	YTD	650,674	292,134,964	63.17	-1,518,604	57.98	2,676,216	67.14	19,613,093
FLEMING MASON RECC	Month	158,635	90,009,715	53.84	-485,449	48.45	747,797	56.76	5,108,614
	YTD	1,144,474	592,806,909	54.27	-2,565,916	49.95	4,404,020	57.37	34,011,917
GRAYSON RECC	Month	46,886	23,382,748	63.19	-152,689	56.66	240,196	66.93	1,565,053
	YTD	335,241	144,475,601	64.53	-751,036	59.33	1,341,754	68.61	9,913,096
INTER-COUNTY ECC	Month	92,295	42,241,485	63.75	-275,662	57.22	438,216	67.59	2,855,307
	YTD	677,544	268,570,451	64.96	-1,380,979	59.82	2,512,963	69.18	18,578,634
JACKSON ENERGY COOP	Month	170,518	78,467,689	64.02	-511,517	57.50	817,952	67.92	5,329,546
	YTD	1,236,370	500,637,179	65.09	-2,594,728	59.93	4,678,428	69.28	34,681,693
LICKING VALLEY RECC	Month	49,850	22,625,191	64.72	-147,743	58.19	238,685	68.74	1,555,199
	YTD	336,300	142,602,734	64.85	-738,644	59.67	1,328,418	68.99	9,837,760
NOLIN RECC	Month	153,040	72,349,726	61.94	-472,445	55.41	726,866	65.46	4,736,056
	YTD	1,038,482	440,898,451	62.63	-2,285,870	57.45	3,988,717	66.49	29,317,318
OWEN EC	Month	397,982	212,791,137	53.65	-1,389,527	47.12	1,828,016	55.72	11,855,723
	YTD	2,618,101	1,335,577,979	53.07	-6,961,631	47.86	10,163,522	55.47	74,078,481
SALT RIVER RECC	Month	244,726	118,831,345	62.66	-775,967	56.13	1,209,345	66.31	7,879,732
	YTD	1,527,502	684,074,261	63.15	-3,563,085	57.95	6,279,642	67.12	45,918,361
SHELBY ENERGY COOP	Month	87,692	45,598,982	61.03	-297,762	54.50	450,577	64.38	2,935,836
	YTD	599,520	290,484,010	61.26	-1,506,676	56.07	2,560,780	64.89	18,849,048
SOUTH KENTUCKY RECC	Month	248,069	118,121,139	63.03	-769,674	56.52	1,210,364	66.77	7,886,395
	YTD	1,824,405	734,539,050	64.72	-3,795,034	59.55	6,850,017	68.88	50,592,396
TAYLOR COUNTY RECC	Month	107,548	54,567,499	57.95	-296,408	52.52	495,170	61.59	3,360,913
	YTD	736,059	328,389,380	58.50	-1,389,849	54.27	2,655,798	62.38	20,486,438
CO-OP Subtotals	Month	2,331,539	1,151,833,155	60.34	-7,356,529	53.95	11,201,956	63.68	73,343,162
	YTD	16,041,467	7,158,086,881	60.80	-36,311,134	55.73	62,356,368	64.44	461,260,744

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
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2017

July

CO-OP Name/EKPC	Month	YTD	KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surchage	Surchage Mills/KWH	Revenue
International Paper Steam	Month		34,051	16,992,921	53.55	-114,404	46.82	148,018	55.53	949,612
	YTD		222,711	125,807,204	51.95	-669,597	46.83	937,258	54.08	6,803,590
Totals	Month		2,365,590	1,168,826,076	60.24	-7,470,933	53.85	11,349,974	63.56	74,286,774
	YTD		16,264,178	7,283,894,085	60.65	-36,980,731	55.57	63,293,626	64.26	468,064,334
Burnside	Month		62	35,833	58.69	-234	52.16	339	61.62	2,208
	YTD		841	367,579	63.09	-1,823	58.13	3,185	66.80	24,553
East Ky Office	Month		816	553,021	56.65	-3,611	50.12	5,025	59.20	32,741
	YTD		6,370	3,912,601	57.83	-20,288	52.64	31,965	60.81	237,996
Smith Environmental Office	Month		66	47,900	55.85	-313	49.31	428	58.25	2,790
	YTD		600	347,314	58.61	-1,796	53.44	2,872	61.71	21,433
Date Station	Month		38	25,503	56.78	-167	50.23	232	59.33	1,513
	YTD		418	275,830	56.92	-1,383	51.90	2,165	59.75	16,481
EKPC Subtotals	Month		982	662,257	56.70	-4,325	50.17	6,024	59.27	39,252
	YTD		8,229	4,903,324	58.23	-25,290	53.07	40,187	61.27	300,403
Totals	Month		2,366,572	1,169,488,333	60.24	-7,475,258	53.84	11,355,998	63.55	74,326,026
	YTD		16,272,407	7,288,797,409	60.65	-37,006,021	55.57	63,333,813	64.26	468,364,737

EAST KENTUCKY POWER COOPERATIVE INC.
 Wholesale Power Accounting
 Green Power Billing Summary

July 2017

CO-OP Name/EKPC	KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	0.0250	78
	YTD		546
BLUE GRASS ENERGY	Month	0.0250	505
	YTD		3,535
CLARK ENERGY COOP	Month	0.0250	78
	YTD		546
CUMBERLAND VALLEY ELECTRIC	Month	0.0250	33
	YTD		231
FARMERS RECC	Month	0.0250	35
	YTD		245
FLEMING MASON RECC	Month	0.0250	45
	YTD		315
GRAYSON RECC	Month	0.0250	118
	YTD		843
INTER-COUNTY ECC	Month	0.0250	115
	YTD		891
JACKSON ENERGY COOP	Month	0.0250	185
	YTD		1,328
LICKING VALLEY RECC	Month	0.0250	55
	YTD		385
NOLIN RECC	Month	0.0250	460
	YTD		3,257
OWEN EC	Month	0.0250	4,215
	YTD		29,606
SALT RIVER RECC	Month	0.0250	1,158
	YTD		8,113
SHELBY ENERGY COOP	Month	0.0250	265
	YTD		1,855

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
Green Power Billing Summary

July 2017

CO-OP Name/EKPC	KWH		KWH Charge	Revenue	
	Month	YTD		Month	YTD
SOUTH KENTUCKY RECC	16,000	114,000	0.0250	400	2,853
EKPC Subtotals	Month	YTD	0.0250	7,745	54,549
	309,700	2,181,000			
Totals	Month	YTD	0.0250	7,745	54,549
	309,700	2,181,000			

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

July 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,585	-287	-1,872
	YTD	0	0	-11,111	-1,738	-12,849
BLUE GRASS ENERGY	Month	0	0	-21,729	-3,939	-25,668
	YTD	0	0	-152,158	-23,805	-175,963
CLARK ENERGY COOP	Month	0	0	-1,680	-306	-1,986
	YTD	0	0	-11,717	-1,835	-13,552
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-2,852	-517	-3,369
	YTD	0	0	-19,925	-3,118	-23,043
FARMERS RECC	Month	0	0	-5,140	-832	-6,072
	YTD	0	0	-35,782	-5,600	-41,382
FLEMING MASON RECC	Month	0	0	-2,704	-480	-3,184
	YTD	0	0	-18,750	-2,935	-21,685
GRAYSON RECC	Month	0	0	-2,038	-369	-2,407
	YTD	0	0	-14,276	-2,234	-16,510
INTER-COUNTY ECC	Month	0	0	-5,821	-1,055	-6,876
	YTD	0	0	-39,847	-6,237	-46,084
JACKSON ENERGY COOP	Month	0	0	-2,332	-423	-2,755
	YTD	0	0	-16,218	-2,539	-18,757
LICKING VALLEY RECC	Month	0	0	-1,361	-247	-1,608
	YTD	0	0			

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

July 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
NOLIN RECC	YTD	0	0	-8,497	-1,486	-10,983
	Month	0	0	0	0	0
OWEN EC	YTD	0	0	0	0	0
	Month	0	0	0	0	0
SALT RIVER RECC	YTD	0	0	-11,371	-2,062	-13,433
	Month	0	0	-79,386	-12,425	-91,811
SHELBY ENERGY COOP	YTD	0	0	-7,337	-1,330	-8,667
	Month	0	0	-51,121	-8,001	-59,122
SOUTH KENTUCKY RECC	YTD	0	0	-3,783	-686	-4,469
	Month	0	0	-26,342	-4,125	-30,467
TAYLOR COUNTY RECC	YTD	0	0	-11,617	-2,106	-13,723
	Month	0	0	-80,892	-12,662	-93,554
Totals:	YTD	0	0	-82,497	-14,955	-97,452
	Month	0	0	-574,981	-89,984	-664,965

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

2017

August

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	39,404	17,918,026	84.67	-84,965	59.37	188,823	69.91	1,252,613
	YTD	354,374	145,149,818	65.37	-754,207	60.17	1,383,450	69.71	10,117,795
BLUE GRASS ENERGY	Month	243,561	114,215,742	62.31	-605,340	57.01	1,155,726	67.13	7,666,846
	YTD	2,041,045	891,490,939	62.76	-4,635,250	57.56	8,182,692	66.73	59,493,066
CLARK ENERGY COOP	Month	79,015	35,303,621	65.44	-187,111	60.14	376,869	70.82	2,500,071
	YTD	688,029	282,848,642	65.84	-1,468,382	60.64	2,728,751	70.29	19,881,848
CUMBERLAND VALLEY ELECTRIC	Month	76,280	36,264,283	64.09	-192,203	58.79	378,396	69.22	2,510,206
	YTD	671,607	287,108,185	64.78	-1,490,862	59.59	2,711,014	69.03	19,819,566
FARMERS RECC	Month	94,737	45,176,532	62.87	-239,436	57.57	463,319	67.82	3,063,923
	YTD	745,411	337,311,486	63.13	-1,758,040	57.92	3,139,535	67.23	22,677,016
FLEMING MASON RECC	Month	157,522	83,383,437	55.03	-379,861	50.47	713,611	59.03	4,922,104
	YTD	1,301,996	676,190,346	54.37	-2,945,777	50.01	5,117,631	57.58	38,934,021
GRAYSON RECC	Month	46,901	20,921,575	64.74	-110,882	59.44	220,731	69.99	1,464,285
	YTD	382,142	165,397,176	64.55	-861,918	59.34	1,562,485	68.79	11,377,381
INTER-COUNTY ECC	Month	86,231	38,524,659	64.01	-204,080	58.71	401,469	68.13	2,663,263
	YTD	763,775	307,095,110	64.84	-1,585,059	59.68	2,914,432	69.17	21,241,897
JACKSON ENERGY COOP	Month	153,913	71,576,722	63.91	-379,356	58.61	744,604	69.01	4,939,546
	YTD	1,390,283	572,213,901	64.94	-2,964,084	59.76	5,423,032	69.24	39,621,239
LICKING VALLEY RECC	Month	45,199	20,074,536	65.13	-106,394	59.83	213,197	70.45	1,414,306
	YTD	381,489	162,677,270	64.89	-845,038	59.69	1,541,615	69.17	11,252,066
NOLIN RECC	Month	140,011	66,018,350	61.84	-349,895	56.54	662,529	66.57	4,395,088
	YTD	1,178,493	506,916,801	62.53	-2,635,765	57.33	4,651,246	66.50	33,712,406
OWEN EC	Month	395,428	202,334,607	53.82	-1,072,374	48.52	1,752,417	57.18	11,570,061
	YTD	3,013,529	1,537,912,586	53.17	-8,034,005	47.94	11,915,939	55.69	85,648,522
SALT RIVER RECC	Month	229,021	107,540,997	63.14	-569,968	57.84	1,104,147	68.11	7,324,681
	YTD	1,756,523	791,615,258	63.15	-4,133,053	57.93	7,383,789	67.26	53,243,042
SHELBY ENERGY COOP	Month	85,094	43,563,149	61.07	-230,887	55.77	431,253	65.67	2,860,842
	YTD	684,614	334,047,159	61.24	-1,797,563	56.03	2,992,033	64.99	21,709,890
SOUTH KENTUCKY RECC	Month	229,842	108,641,725	63.12	-574,720	57.83	1,115,132	68.08	7,397,557
	YTD	2,054,247	843,180,775	64.51	-4,369,754	59.33	7,965,149	68.78	57,989,953
TAYLOR COUNTY RECC	Month	98,812	48,528,455	57.80	-213,966	53.39	439,598	62.44	3,030,343
	YTD	834,871	376,917,835	58.41	-1,603,815	54.15	3,105,396	62.39	23,516,781
CO-OP Subtotals	Month	2,200,971	1,059,986,416	60.50	-5,511,438	55.30	10,361,821	65.07	68,975,735
	YTD	18,242,438	8,218,073,297	60.76	-41,822,572	55.67	72,718,189	64.52	530,236,479

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

2017

August

CO-OP Name/EKPC	Month	KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surchage	Surchage Mills/KWH	Revenue
International Paper Steam	Month	35,777	16,672,922	54.22	-91,017	48.76	147,997	57.64	960,950
	YTD	258,488	142,480,126	52.22	-760,614	48.88	1,085,255	54.50	7,764,540
Totals	Month	2,236,748	1,076,659,338	60.40	-5,602,455	55.20	10,509,818	64.96	69,936,685
	YTD	18,500,926	8,360,553,423	60.62	-42,583,186	55.52	73,803,444	64.35	538,001,019
Burnside	Month	45	35,857	54.88	-190	48.59	316	58.40	2,094
	YTD	886	403,436	62.36	-2,013	57.37	3,501	66.05	26,647
East Ky Office	Month	732	544,192	55.60	-2,884	50.30	4,859	59.23	32,234
	YTD	7,102	4,456,793	57.56	-23,172	52.36	36,824	60.62	270,170
Smith Environmental Office	Month	63	47,322	55.47	-251	50.17	421	59.06	2,795
	YTD	663	394,636	58.24	-2,047	53.05	3,293	61.39	24,228
Dale Station	Month	27	22,606	54.41	-120	49.10	197	57.82	1,307
	YTD	445	298,436	56.73	-1,503	51.69	2,362	59.60	17,788
EKPC Subtotals	Month	867	649,977	55.51	-3,445	50.21	5,798	59.13	38,430
	YTD	9,096	5,553,301	57.91	-28,735	52.73	45,980	61.01	338,833
Totals	Month	2,237,615	1,077,309,315	60.40	-5,605,900	55.19	10,515,611	64.95	69,976,115
	YTD	18,510,022	8,366,106,724	60.61	-42,611,921	55.52	73,849,424	64.35	538,339,852

EAST KENTUCKY POWER COOPERATIVE INC.
 Wholesale Power Accounting
 Green Power Billing Summary

August 2017

CO-OP Name/EKPC	KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	0.0250	78
	YTD		624
BLUE GRASS ENERGY	Month	0.0250	503
	YTD		4,038
CLARK ENERGY COOP	Month	0.0250	78
	YTD		624
CUMBERLAND VALLEY ELECTRIC	Month	0.0250	33
	YTD		264
FARMERS RECC	Month	0.0250	35
	YTD		280
FLEMING MASON RECC	Month	0.0250	45
	YTD		360
GRAYSON RECC	Month	0.0250	118
	YTD		961
INTER-COUNTY ECC	Month	0.0250	115
	YTD		1,006
JACKSON ENERGY COOP	Month	0.0250	165
	YTD		1,513
LICKING VALLEY RECC	Month	0.0250	55
	YTD		440
NOLIN RECC	Month	0.0250	460
	YTD		3,717
OWEN EC	Month	0.0250	4,210
	YTD		33,816
SALT RIVER RECC	Month	0.0250	1,148
	YTD		9,261

EAST KENTUCKY POWER COOPERATIVE INC.
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August 2017

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SHELBY ENERGY COOP	Month	10,600	0.0250	265
	YTD	84,800		2,120
SOUTH KENTUCKY RECC	Month	16,000	0.0250	400
	YTD	130,000		3,253
EKPC Subtotals	Month	309,000	0.0250	7,728
	YTD	2,490,000		62,277
Totals	Month	309,000	0.0250	7,728
	YTD	2,490,000		62,277

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

August 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,585	-281	-1,866
	YTD	0	0	-12,686	-2,019	-14,715
BLUE GRASS ENERGY	Month	0	0	-21,744	-3,860	-25,604
	YTD	0	0	-173,902	-27,665	-201,567
CLARK ENERGY COOP	Month	0	0	-1,666	-299	-1,965
	YTD	0	0	-13,403	-2,134	-15,537
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-2,852	-506	-3,358
	YTD	0	0	-22,777	-3,624	-26,401
FARMERS RECC	Month	0	0	-5,132	-911	-6,043
	YTD	0	0	-40,914	-6,511	-47,425
FLEMING MASON RECC	Month	0	0	-2,711	-481	-3,192
	YTD	0	0	-21,461	-3,416	-24,877
GRAYSON RECC	Month	0	0	-2,039	-362	-2,401
	YTD	0	0	-16,315	-2,596	-18,911
INTER-COUNTY ECC	Month	0	0	-5,821	-1,033	-6,854
	YTD	0	0	-45,668	-7,270	-52,938
JACKSON ENERGY COOP	Month	0	0	-2,347	-417	-2,764
	YTD	0	0	-18,565	-2,956	-21,521
LICKING VALLEY RECC	Month	0	0	-1,361	-242	-1,603
	YTD	0	0			

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

August 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
NOLIN RECC	YTD	0	0	-10,858	-1,728	-12,586
	Month	0	0	0	0	0
OWEN EC	YTD	0	0	0	0	0
	Month	0	0	0	0	0
SALT RIVER RECC	YTD	0	0	-11,409	-2,025	-13,434
	Month	0	0	-90,795	-14,450	-105,245
SHELBY ENERGY COOP	YTD	0	0	-7,337	-1,302	-8,639
	Month	0	0	-58,458	-9,303	-67,761
SOUTH KENTUCKY RECC	YTD	0	0	-3,783	-671	-4,454
	Month	0	0	-30,125	-4,796	-34,921
TAYLOR COUNTY RECC	YTD	0	0	-11,617	-2,062	-13,679
	Month	0	0	-82,509	-14,724	-107,233
Totals:	YTD	0	0	-82,581	-14,654	-97,235
	Month	0	0	-667,542	-104,638	-772,180

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

2017

September

CO-OP Name/EKPC	Month	KW	KWH	Base Mills/KWH	Fuel Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	33,655	14,736,085	62.99	55.95	-103,742	55.95	131,008	64.84	955,476
	YTD	388,029	159,885,903	65.15	59.79	-857,949	59.79	1,514,458	69.26	11,073,271
BLUE GRASS ENERGY	Month	218,796	98,548,953	60.19	53.15	-693,783	53.15	892,292	61.59	6,070,114
	YTD	2,259,841	990,039,892	62.50	57.12	-5,329,033	57.12	9,014,984	66.22	65,563,180
CLARK ENERGY COOP	Month	67,227	28,536,951	64.13	57.09	-200,899	57.09	258,867	66.16	1,887,993
	YTD	755,256	311,385,593	65.68	60.32	-1,669,281	60.32	2,987,618	69.91	21,769,831
CUMBERLAND VALLEY ELECTRIC	Month	67,040	30,023,081	62.68	55.64	-211,364	55.64	265,448	64.48	1,935,990
	YTD	738,647	317,131,266	64.58	59.22	-1,702,226	59.22	2,976,462	68.60	21,755,546
FARMERS RECC	Month	85,083	37,461,129	61.61	54.57	-263,725	54.57	326,337	63.29	2,370,741
	YTD	830,494	374,772,625	62.98	57.59	-2,021,765	57.59	3,485,872	66.83	25,047,757
FLEMING MASON RECC	Month	149,625	72,663,215	53.19	47.52	-411,784	47.52	514,681	54.80	3,967,650
	YTD	1,451,621	748,853,561	54.25	49.77	-3,357,561	49.77	5,632,312	57.29	42,901,671
GRAYSON RECC	Month	40,517	17,591,772	62.90	55.86	-123,847	55.86	156,138	64.73	1,138,763
	YTD	422,659	182,988,948	64.39	59.01	-985,765	59.01	1,718,623	68.40	12,516,144
INTER-COUNTY ECC	Month	76,831	32,028,498	62.76	55.74	-224,955	55.74	283,673	64.80	2,068,900
	YTD	840,606	339,123,608	64.65	59.31	-1,810,014	59.31	3,198,105	68.74	23,310,797
JACKSON ENERGY COOP	Month	135,511	59,745,400	62.41	55.37	-420,397	55.37	525,645	64.17	3,833,677
	YTD	1,525,794	631,959,301	64.70	59.35	-3,384,481	59.35	5,948,677	68.76	43,454,916
LICKING VALLEY RECC	Month	37,544	16,630,920	62.96	55.92	-117,081	55.92	147,777	64.81	1,077,770
	YTD	419,043	179,308,190	64.71	59.34	-962,119	59.34	1,689,392	68.76	12,329,836
NOLIN RECC	Month	133,798	56,519,829	60.90	53.86	-387,900	53.86	483,754	62.42	3,528,149
	YTD	1,312,291	563,436,630	62.37	56.98	-3,033,665	56.98	5,135,000	66.10	37,240,555
OWEN EC	Month	381,984	183,043,954	51.54	44.50	-1,288,453	44.50	1,303,029	51.62	9,448,221
	YTD	3,395,513	1,720,956,540	52.99	47.58	-9,322,458	47.58	13,218,968	55.26	95,096,743
SALT RIVER RECC	Month	217,607	90,534,923	62.43	55.39	-637,369	55.39	796,668	64.19	5,811,757
	YTD	1,974,130	882,150,181	63.08	57.67	-4,770,422	57.67	8,180,657	66.94	59,054,799
SHELBY ENERGY COOP	Month	82,518	38,058,783	60.03	52.99	-267,934	52.99	320,130	61.41	2,337,037
	YTD	767,132	372,105,942	61.11	55.72	-2,005,497	55.72	3,312,163	64.62	24,046,927
SOUTH KENTUCKY RECC	Month	196,183	90,491,676	61.10	54.09	-633,995	54.09	777,795	62.69	5,672,657
	YTD	2,250,430	933,672,451	64.18	58.82	-5,003,749	58.82	8,742,944	68.19	63,662,610
TAYLOR COUNTY RECC	Month	90,110	41,535,279	56.63	50.98	-234,597	50.98	315,946	58.58	2,433,298
	YTD	924,981	418,453,114	58.23	53.84	-1,838,412	53.84	3,421,342	62.01	25,950,079
CO-OP Subtotals	Month	2,014,029	908,150,448	58.72	51.86	-6,231,825	51.86	7,439,388	60.05	54,538,183
	YTD	20,256,467	9,126,223,745	60.56	55.29	-48,054,397	55.29	80,157,577	64.08	584,774,662

EAST KENTUCKY POWER COOPERATIVE INC.
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2017

September

CO-OP Name/EKPC	Month	YTD	KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month		31,076	14,221,858	51.71	-102,925	44.47	103,804	51.77	736,240
	YTD		289,564	156,701,984	52.17	-863,539	46.66	1,189,059	54.25	8,500,780
Totals	Month		2,045,105	922,372,306	58.62	-6,334,750	51.75	7,543,192	59.93	55,274,423
	YTD		20,546,031	9,282,925,729	60.42	-48,917,936	55.15	81,346,636	63.91	593,275,442
Burnside	Month		56	34,129	55.55	-240	48.52	263	56.23	1,919
	YTD		942	437,565	61.83	-2,253	56.68	3,764	65.28	28,566
East Ky Office	Month		770	495,574	54.89	-3,490	47.85	3,767	55.45	27,478
	YTD		7,872	4,952,367	57.29	-26,662	51.91	40,591	60.10	297,648
Smith Environmental Office	Month		69	44,929	54.73	-316	47.70	341	55.29	2,484
	YTD		732	439,565	57.88	-2,363	52.50	3,634	60.77	26,712
Dale Station	Month		26	23,421	51.32	-165	44.28	165	51.32	1,202
	YTD		471	321,857	56.33	-1,668	51.15	2,527	59.00	18,990
EKPC Subtotals	Month		921	598,053	54.77	-4,211	47.73	4,536	55.32	33,083
	YTD		10,017	6,151,354	57.60	-32,946	52.25	50,516	60.46	371,916
Totals	Month		2,046,026	922,970,359	58.61	-6,338,961	51.75	7,547,728	59.92	55,307,506
	YTD		20,556,048	9,289,077,083	60.42	-48,950,882	55.15	81,397,152	63.91	593,647,358

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
Green Power Billing Summary

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September 2017

CO-OP Name/EXPC	KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	3,100	78
	YTD	27,900	702
BLUE GRASS ENERGY	Month	20,100	503
	YTD	181,600	4,541
CLARK ENERGY COOP	Month	3,100	78
	YTD	27,900	702
CUMBERLAND VALLEY ELECTRIC	Month	1,300	33
	YTD	11,700	297
FARMERS RECC	Month	1,400	35
	YTD	12,600	315
FLEMING MASON RECC	Month	1,800	45
	YTD	16,200	405
GRAYSON RECC	Month	4,700	118
	YTD	43,000	1,079
INTER-COUNTY ECC	Month	37,300	933
	YTD	77,500	1,939
JACKSON ENERGY COOP	Month	7,400	185
	YTD	67,900	1,698
LICKING VALLEY RECC	Month	2,200	55
	YTD	19,800	495
NOLIN RECC	Month	18,200	455
	YTD	166,800	4,172
OWEN EC	Month	168,600	4,215
	YTD	1,521,200	38,031

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
Green Power Billing Summary

September 2017

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SALT RIVER RECC	Month	45,900	0.0250	1,148
	YTD	416,200		10,409
SHELBY ENERGY COOP	Month	10,600	0.0250	265
	YTD	95,400		2,385
SOUTH KENTUCKY RECC	Month	15,700	0.0250	393
	YTD	145,700		3,646
EKPC Subtotals	Month	341,400	0.0250	8,539
	YTD	2,831,400		70,816
Totals	Month	341,400	0.0250	8,539
	YTD	2,831,400		70,816

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

September 2017

CO-OP Name	Month	YTD	KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month		0	0	-1,585	-252	-1,837
	YTD		0	0	-14,281	-2,271	-16,552
BLUE GRASS ENERGY	Month		0	0	-21,744	-3,455	-25,199
	YTD		0	0	-195,646	-31,120	-226,766
CLARK ENERGY COOP	Month		0	0	-1,888	-268	-1,954
	YTD		0	0	-15,089	-2,402	-17,491
CUMBERLAND VALLEY ELECTRIC	Month		0	0	-2,855	-454	-3,309
	YTD		0	0	-25,832	-4,078	-29,710
FARMERS RECC	Month		0	0	-5,130	-815	-5,945
	YTD		0	0	-46,044	-7,328	-53,370
FLEMING MASON RECC	Month		0	0	-2,711	-431	-3,142
	YTD		0	0	-24,172	-3,847	-28,019
GRAYSON RECC	Month		0	0	-2,039	-324	-2,363
	YTD		0	0	-18,354	-2,920	-21,274
INTER-COUNTY ECC	Month		0	0	-5,816	-824	-6,740
	YTD		0	0	-51,484	-8,194	-59,678
JACKSON ENERGY COOP	Month		0	0	-2,337	-371	-2,708
	YTD		0	0	-20,802	-3,327	-24,229
LICKING VALLEY RECC	Month		0	0	-1,361	-218	-1,577

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

September 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
NOLIN RECC	YTD	0	0	-12,219	-1,844	-14,163
	Month	0	0	0	0	0
	YTD	0	0	0	0	0
OWEN EC	Month	0	0	-11,409	-1,813	-13,222
	YTD	0	0	-102,204	-16,263	-118,467
SALT RIVER RECC	Month	0	0	-7,297	-1,159	-8,456
	YTD	0	0	-65,755	-10,462	-76,217
SHELBY ENERGY COOP	Month	0	0	-3,783	-601	-4,384
	YTD	0	0	-33,908	-5,397	-39,305
SOUTH KENTUCKY RECC	Month	0	0	-11,614	-1,845	-13,459
	YTD	0	0	-104,123	-16,569	-120,692
TAYLOR COUNTY RECC	Month	0	0	-1,137	-181	-1,318
	YTD	0	0	-10,233	-1,627	-11,860
	Month	0	0	-82,504	-13,109	-95,613
	YTD	0	0	-740,046	-117,747	-857,793
Totals:						

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

2017

October

CO-OP Name/EKPC	Month	KW	KWH	Base Millis/KWH	Fuel Charge	Fuel Millis/KWH	Surcharge	Surcharge Millis/KWH	Revenue
BIG SANDY RECC	Month	38,577	15,507,874	62.94	-41,406	60.27	163,853	70.84	1,098,551
	YTD	426,608	175,383,777	64.96	-899,355	59.83	1,678,311	69.40	12,171,822
BLUE GRASS ENERGY	Month	213,901	95,119,619	59.88	-253,970	57.01	950,542	67.00	6,372,910
	YTD	2,473,742	1,085,159,511	62.25	-5,583,003	57.11	9,965,526	66.29	71,936,090
CLARK ENERGY COOP	Month	73,677	29,259,112	63.83	-78,122	61.16	313,696	71.88	2,103,187
	YTD	828,833	340,644,705	65.52	-1,747,403	60.39	3,301,314	70.08	23,873,018
CUMBERLAND VALLEY ELECTRIC	Month	78,984	32,004,659	62.78	-85,452	60.11	337,268	70.65	2,261,217
	YTD	817,631	349,135,925	64.42	-1,787,678	59.30	3,313,730	68.79	24,016,763
FARMERS RECC	Month	81,452	37,331,830	60.04	-99,676	57.37	377,121	67.47	2,518,762
	YTD	911,846	412,104,455	62.71	-2,121,441	57.57	3,842,993	66.89	27,566,519
FLEMING MASON RECC	Month	157,027	78,210,695	52.08	-168,454	49.93	642,381	58.14	4,547,156
	YTD	1,608,648	827,064,256	54.05	-3,526,015	49.78	6,274,693	57.37	47,448,827
GRAYSON RECC	Month	41,592	18,280,897	61.61	-48,810	58.94	188,881	69.27	1,266,345
	YTD	464,251	201,269,845	64.14	-1,034,575	59.00	1,907,504	68.48	13,782,489
INTER-COUNTY ECC	Month	82,161	32,517,513	62.42	-86,660	59.76	340,622	70.23	2,283,711
	YTD	922,767	371,641,121	64.45	-1,896,674	59.35	3,538,727	68.87	25,594,508
JACKSON ENERGY COOP	Month	161,205	62,460,215	63.13	-166,770	60.46	661,957	71.05	4,438,087
	YTD	1,686,999	694,419,516	64.56	-3,551,251	59.45	6,610,634	68.97	47,893,003
LICKING VALLEY RECC	Month	41,583	17,810,657	62.09	-47,554	59.42	185,509	69.83	1,243,744
	YTD	460,626	197,118,847	64.47	-1,009,673	59.35	1,874,901	68.86	13,573,580
NOLIN RECC	Month	119,893	55,894,880	58.53	-149,241	55.86	547,305	65.65	3,669,412
	YTD	1,432,184	619,331,510	62.02	-3,182,906	56.88	5,682,305	66.06	40,909,967
OWEN EC	Month	333,184	178,552,905	49.55	-476,609	46.88	1,476,552	55.15	9,846,852
	YTD	3,728,697	1,899,509,445	52.67	-9,799,067	47.51	14,695,520	55.25	104,943,595
SALT RIVER RECC	Month	173,848	86,342,563	59.06	-230,536	56.39	853,576	66.28	5,722,801
	YTD	2,147,978	968,492,744	62.72	-5,000,958	57.56	9,034,233	66.88	64,777,600
SHELBY ENERGY COOP	Month	73,356	37,682,175	57.80	-100,612	55.13	363,934	64.78	2,441,228
	YTD	840,488	409,788,117	60.81	-2,108,109	55.67	3,676,097	64.64	26,488,155
SOUTH KENTUCKY RECC	Month	242,393	92,870,513	62.72	-246,721	60.06	977,832	70.59	6,555,887
	YTD	2,492,823	1,026,542,964	64.05	-5,250,470	58.93	9,720,776	68.40	70,218,497
TAYLOR COUNTY RECC	Month	95,505	39,684,460	57.80	-89,438	55.54	368,691	64.84	2,573,055
	YTD	1,020,486	458,137,574	58.19	-1,827,848	53.99	3,790,233	62.26	28,523,134
CO-OP Subtotals	Month	2,008,338	909,530,567	57.79	-2,370,029	55.19	8,749,920	64.81	58,942,905
	YTD	22,264,805	10,035,754,312	60.31	-50,424,426	55.28	88,907,497	64.14	643,717,567

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October

CO-OP Name/EKPC	Month	YTD	KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	29,226	14,979,261	50.50	-41,115	47.76	129,059	56.37	844,444	
	YTD	318,790	171,681,245	52.03	-904,654	46.76	1,318,118	54.43	9,345,224	
Totals	Month	2,037,564	924,509,828	57.67	-2,411,144	55.07	8,878,979	64.67	59,787,349	
	YTD	22,583,595	10,207,435,557	60.17	-51,329,080	55.14	90,225,615	63.98	653,062,791	
Burnside	Month	125	39,467	67.73	-105	65.07	450	76.47	3,018	
	YTD	1,067	477,032	62.32	-2,358	57.38	4,214	66.21	31,584	
East Ky Office	Month	935	516,546	56.89	-1,380	54.21	4,909	63.72	32,913	
	YTD	8,807	5,468,913	57.25	-28,042	52.12	45,500	60.44	330,561	
Smith Environmental Office	Month	89	47,174	57.49	-126	54.82	453	64.42	3,039	
	YTD	821	486,739	57.84	-2,489	52.73	4,087	61.12	29,751	
Dale Station	Month	46	28,147	55.49	-75	52.83	261	62.10	1,748	
	YTD	517	350,004	56.27	-1,743	51.29	2,788	59.25	20,738	
EKPC Subtotals	Month	1,195	631,334	57.55	-1,686	54.88	6,073	64.50	40,718	
	YTD	11,212	6,782,688	57.60	-34,632	52.49	56,589	60.84	412,634	
Totals	Month	2,038,759	925,141,162	57.67	-2,412,830	55.07	8,885,052	64.67	59,828,067	
	YTD	22,594,807	10,214,218,245	60.17	-51,363,712	55.14	90,282,204	63.98	653,475,425	

EAST KENTUCKY POWER COOPERATIVE INC.
 Wholesale Power Accounting
 Green Power Billing Summary

October 2017

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	3,100	0.0250	78
	YTD	31,000		780
BLUE GRASS ENERGY	Month	20,100	0.0250	503
	YTD	201,700		5,044
CLARK ENERGY COOP	Month	3,100	0.0250	78
	YTD	31,000		780
CUMBERLAND VALLEY ELECTRIC	Month	1,300	0.0250	33
	YTD	13,000		330
FARMERS RECC	Month	1,400	0.0250	35
	YTD	14,000		350
FLEMING MASON RECC	Month	1,800	0.0250	45
	YTD	18,000		450
GRAYSON RECC	Month	4,700	0.0250	118
	YTD	47,700		1,197
INTER-COUNTY ECC	Month	37,300	0.0250	933
	YTD	114,800		2,872
JACKSON ENERGY COOP	Month	7,400	0.0250	185
	YTD	75,300		1,883
LICKING VALLEY RECC	Month	2,200	0.0250	55
	YTD	22,000		550
NOLIN RECC	Month	18,200	0.0250	455
	YTD	185,000		4,627
OWEN EC	Month	188,200	0.0250	4,205
	YTD	1,689,400		42,236

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
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October 2017

CO-OP Name/EKPC	KWH	KWH Charge	Revenue
SALT RIVER RECC	Month	45,900	1,148
	YTD	462,100	11,557
SHELBY ENERGY COOP	Month	10,600	265
	YTD	106,000	2,650
SOUTH KENTUCKY RECC	Month	15,800	395
	YTD	161,500	4,041
EKPC Subtotals	Month	341,100	8,531
	YTD	3,172,500	79,347
Totals	Month	341,100	8,531
	YTD	3,172,500	79,347

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

October 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,565	-278	-1,863
	YTD	0	0	-15,866	-2,549	-18,415
BLUE GRASS ENERGY	Month	0	0	-21,575	-3,782	-25,357
	YTD	0	0	-217,221	-34,902	-252,123
CLARK ENERGY COOP	Month	0	0	-1,686	-286	-1,982
	YTD	0	0	-16,775	-2,668	-19,473
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-2,855	-500	-3,355
	YTD	0	0	-28,487	-4,578	-33,065
FARMERS RECC	Month	0	0	-5,130	-698	-6,029
	YTD	0	0	-51,174	-6,225	-59,399
FLEMING MASON RECC	Month	0	0	-2,711	-475	-3,186
	YTD	0	0	-26,883	-4,322	-31,205
GRAYSON RECC	Month	0	0	-2,041	-358	-2,399
	YTD	0	0	-20,395	-3,276	-23,673
INTER-COUNTY ECC	Month	0	0	-5,816	-1,020	-6,836
	YTD	0	0	-57,300	-9,214	-66,514
JACKSON ENERGY COOP	Month	0	0	-2,332	-409	-2,741
	YTD	0	0	-23,234	-3,796	-26,970
LICKING VALLEY RECC	Month	0	0	-1,361	-239	-1,600

EAST KENTUCKY POWER COOPERATIVE
 Wholesale Power Accounting
 Direct Load

October 2017

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
NOLIN RECC	YTD	0	0	-13,580	-2,183	-15,763
	Month	0	0	0	0	0
OWEN EC	YTD	0	0	0	0	0
	Month	0	0	-11,408	-2,000	-13,409
SALT RIVER RECC	YTD	0	0	-113,613	-18,263	-131,876
	Month	0	0	-7,294	-1,279	-8,573
SHELBY ENERGY COOP	YTD	0	0	-73,049	-11,741	-84,790
	Month	0	0	-3,789	-663	-4,446
SOUTH KENTUCKY RECC	YTD	0	0	-37,691	-6,060	-43,751
	Month	0	0	-11,615	-2,096	-13,651
TAYLOR COUNTY RECC	YTD	0	0	-115,736	-18,605	-134,343
	Month	0	0	-1,137	-199	-1,336
Totals:	YTD	0	0	-82,330	-14,433	-86,763
	Month	0	0	-822,376	-132,180	-954,556

Company EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Company Sales	Type of Transaction	Capacity	KWH	Demand (\$)	Billing Components			Total Charges (\$)
					Fuel Charges (\$)	Maint(+).or. Loss (-)		
PJM	Economy Capacity	17,815	11,553,000	3,298,772	336,495	652,261	988,756	
PJM				3,298,772		3,298,772		
TOTAL		17,815	11,553,000	3,298,772	336,495	3,951,033	988,756	



Company EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE



Company Name	Type of Transmission	Capacity	MWH	Demand (5)	Billing Components			Month Ended	JUNE 2017
					Fuel Charges (5)	Marginal (+) or Loss (-)	Total Charges (5)		
Duke Energy Kentucky	Capacity	450		56,250	0	56,250			
PJM	Economy		3,773,000	108,964	0	31,643		140,607	
PJM	Capacity	16,564		930,899	0	930,899			
TOTAL		17,014	3,773,000	987,149	108,964	1,096,113		140,607	

Company EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE



Company Sales	Type of Transaction	Capacity	KWH	Demand (\$)	Billing Components			Margin(+) or Loss (-)	Total Charges (\$)
					Fuel Charges (\$)				
Duke Energy Kentucky	Capacity	465		58,125	0	58,125		-	
PJM	Economy		1,275,000		34,736		(33,381)	1,355	
PJM	Capacity	17,116		952,900	0	952,900			
TOTAL		17,581	1,275,000	1,011,025	34,736	977,644		1,355	

Company EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended AUGUST 2017

Billing Components

Company Sales	Type of Transaction	Capacity	KWH	Demand (\$)	Fuel Charges (\$)	Margin(s) or Loss (-)	Total Charges (\$)
Duke Energy Kentucky	Capacity	465		58,125	0	58,125	-
LG&E	Economy		6,940,000		204,943	(4,725)	200,218
PJM	Economy		2,121,000		54,074	4,176	58,250
PJM	Capacity	17,116		980,515	0	980,515	
TOTAL		17,581	9,061,000	1,038,640	259,017	1,038,091	258,458

Company EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended SEPTEMBER 2017

Billing Components

Company Sales	Type of Transaction	Capacity	KWH	Demand (\$)	Fuel Charges (\$)	Margin(s) or Loss (-)	Total Charges (\$)
Duke Energy Kentucky	Capacity	450		56,250	0	56,250	-
LG&E (August Adjustment)	Economy		0		(45,675)	45,675	-
PJM	Economy		1,959,000		59,203	772,666	831,869
PJM	Capacity	16,564		923,047	0	923,047	
TOTAL		17,014	1,959,000	979,297	13,528	1,797,638	831,869

Company EAST KENTUCKY POWER COOPERATIVE, INC
POWER TRANSACTION SCHEDULE

Month Ended OCTOBER 2017

Billing Components

Company Sales	Type of Transaction	Capacity	KWH	Demand (\$)	Fuel Charges (\$)	Materials or Loss (+)	Total Charges (\$)
Duke Energy Kentucky	Capacity	465		58,125	0	58,125	988
LS&LE	Economy		48,880		1,488	(208)	
PJM	Economy		392,880		18,852	9,934	20,786
PJM	Capacity	17,116		968,675	0	968,675	
TOTAL		17,581	441,760	1,026,800	11,840	1,028,714	21,774