

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

In The Matter Of:

AN ELECTRONIC EXAMINATION OF THE )  
APPLICATION OF THE FUEL ADJUSTMENT )  
CLAUSE OF THE EAST KENTUCKY POWER )  
COOPERATIVE, INC. COOPERATIVES FROM )  
NOVEMBER 1, 2018 THROUGH OCTOBER )  
31, 2020 )

CASE NO.  
2021-00059

RESPONSE TO COMMISSION STAFF'S REQUEST FOR INFORMATION TO CLARK  
ENERGY COOPERATIVE, INC.

DATED MARCH 04, 2021

# CERTIFICATION

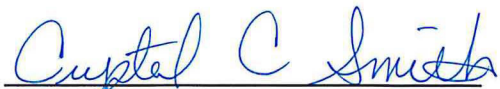
COMMONWEALTH OF KENTUCKY )

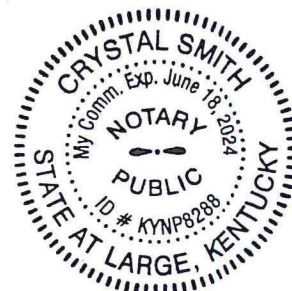
COUNTY OF CLARK )

Billy O. Frasure, Vice President of Finance & Office Services for Clark Energy Cooperative, Inc., being duly sworn, states that he has supervised the preparation of the response of Clark Energy Cooperative to the Public Service Commission Staff's Request for information in Case No. 2021-00059 dated March 04, 2021 and that the matters and things set forth therein are true and accurate to the best of his knowledge, information, and belief formed after reasonable inquiry.

  
Billy O. Frasure

Subscribed and sworn before me on this 31st day of March 2021.

  
Notary/Public



**Request:**

Provide a schedule of the calculation of the 12-month average line loss, by month, for the period under review.

**Response:**

Please see pages 2 and 3.

**CLARK ENERGY COOPERATIVE, INC.**  
**CASE NO. 2021-00059**

CALCULATION OF 12-MONTH AVERAGE LINE LOSS BY MONTH

	KWH PURCHASED	KWH SOLD	COOP USE	KWH LOSSES	12-MONTH AVG LINE LOSS
	469,585,973	445,963,985	669,258	22,952,730	
Nov-17	36,444,480	39,250,484	76,171	(2,882,175)	
Nov-18	41,044,555	42,337,585	73,538	(1,366,568)	
	474,186,048	449,051,086	666,625	24,468,337	5.1601%
Dec-17	50,803,907	51,093,030	86,681	(375,804)	
Dec-18	45,393,478	42,722,896	81,145	2,589,437	
	468,775,619	440,680,952	661,089	27,433,578	5.8522%
Jan-18	59,087,417	51,952,471	61,359	7,073,587	
Jan-19	52,549,947	50,203,387	72,573	2,273,987	
	462,238,149	438,931,868	672,303	22,633,978	4.8966%
Feb-18	37,166,320	34,594,972	68,545	2,502,803	
Feb-19	38,408,690	39,362,037	73,218	(1,026,565)	
	463,480,519	443,698,933	676,976	19,104,610	4.1220%
Mar-18	41,298,778	37,026,439	49,470	4,222,869	
Mar-19	40,607,781	32,424,770	39,440	8,143,571	
	462,789,522	439,097,264	666,946	23,025,312	4.9753%
Apr-18	33,122,998	30,047,474	43,714	3,031,810	
Apr-19	27,662,358	25,766,109	40,324	1,855,925	
	457,328,882	434,815,899	663,556	21,849,427	4.7776%
May-18	32,989,126	31,726,024	43,710	1,219,392	
May-19	29,565,338	29,499,166	43,952	22,220	
	453,905,094	432,589,041	663,798	20,652,255	4.5499%
Jun-18	36,016,899	36,076,943	49,467	(109,511)	
Jun-19	32,372,010	33,482,857	52,736	(1,163,583)	
	450,260,205	429,994,955	667,067	19,598,183	4.3526%
Jul-18	39,039,136	35,606,796	48,999	3,383,341	
Jul-19	40,996,386	38,067,186	49,560	2,879,640	
	452,217,455	432,455,345	667,628	19,094,482	4.2224%
Aug-18	37,784,570	37,054,466	43,711	686,393	
Aug-19	38,511,155	36,482,759	49,964	1,978,432	
	452,944,040	431,883,638	673,881	20,386,521	4.5009%
Sep-18	33,063,720	29,997,273	41,945	3,024,502	
Sep-19	35,270,821	31,496,560	39,740	3,734,521	
	455,151,141	433,382,925	671,676	21,096,540	4.6351%
Oct-18	32,768,622	31,537,613	55,486	1,175,523	
Oct-19	29,071,179	32,897,757	55,565	(3,882,143)	
	451,453,698	434,743,069	671,755	16,038,874	3.5527%
Nov-18	41,044,555	42,337,585	73,538	(1,366,568)	
Nov-19	40,635,889	37,156,797	61,931	3,417,161	
	451,045,032	429,562,281	660,148	20,822,603	4.6165%



Dec-18	45,393,478	42,722,896	81,145	2,589,437	
Dec-19	44,712,421	42,189,839	69,497	2,453,085	
	450,363,975	429,029,224	648,500	20,686,251	4.5932%
Jan-19	52,549,947	50,203,387	72,573	2,273,987	
Jan-20	44,370,940	43,803,414	72,051	495,475	
	442,184,968	422,629,251	647,978	18,907,739	4.2760%
Feb-19	38,408,690	39,362,037	73,218	(1,026,565)	
Feb-20	43,628,969	37,487,262	50,659	6,091,048	
	447,405,247	420,754,476	625,419	26,025,352	5.8170%
Mar-19	40,607,781	32,424,770	39,440	8,143,571	
Mar-20	33,898,604	31,577,153	41,996	2,279,455	
	440,696,070	419,906,859	627,975	20,161,236	4.5749%
Apr-19	27,662,358	25,766,109	40,324	1,855,925	
Apr-20	30,507,999	29,265,563	39,232	1,203,204	
	443,541,711	423,406,313	626,883	19,508,515	4.3983%
May-19	29,565,338	29,499,166	43,952	22,220	
May-20	31,059,018	29,513,134	40,877	1,505,007	
	445,035,391	423,420,281	623,808	20,991,302	4.7168%
Jun-19	32,372,010	33,482,857	52,736	(1,163,583)	
Jun-20	33,847,831	35,305,611	46,863	(1,504,643)	
	446,511,212	425,243,035	617,935	20,650,242	4.6248%
Jul-19	40,996,386	38,067,186	49,560	2,879,640	
Jul-20	43,507,126	40,168,789	46,645	3,291,692	
	449,021,952	427,344,638	615,020	21,062,294	4.6907%
Aug-19	38,511,155	36,482,759	49,964	1,978,432	
Aug-20	37,870,406	33,880,618	40,055	3,949,733	
	448,381,203	424,742,497	605,111	23,033,595	5.1371%
Sep-19	35,270,821	31,496,560	39,740	3,734,521	
Sep-20	30,336,834	27,583,756	35,006	2,718,072	
	443,447,216	420,829,693	600,377	22,017,146	4.9650%
Oct-19	29,071,179	32,897,757	55,565	(3,882,143)	
Oct-20	27,535,692	27,556,238	46,182	(66,728)	
	441,911,729	415,488,174	590,994	25,832,561	5.8456%

**Request:**

Describe the measures that have been taken to reduce line loss during the period under review.

**Response:**

Measures taken to reduce line loss include:

- A. Recently completed a system inventory which has allowed Clark to have accurate records that indicate the location of idle transformers. We have been able to retire transformers and reduce line loss.
- B. Streamlined right of way (ROW) program targeting all trees that are near powerline conductors to reduce contact with energized lines.
- C. Implemented a plan to remove porcelain cutouts. Porcelain cutouts have a higher tendency to arc. Arcing increases line loss.
- D. Clark Energy's work plan consists of an aggressive conductor change plan to replace aging conductor that contributes to line loss and repeat outages.
- E. Maintaining an aggressive power theft program that helps us account for lost KWH use and reduce line loss.
- F. Continue purchasing and installing new DOE transformers that are more energy efficient and lessens line loss.

**Request:**

Provide the monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported the monthly filings required by the Commission for the period under review.

**Response:**

Please refer to pages 2 through 25.

CLARK ENERGY COOPERATIVE INC

12/31/2018 11:20:25 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
 Provider: COOP Rev Month/Yr: Dec 2018 From: 11/30/2018 23:01:55 To: 12/31/2018 23:04:01  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,268,632.40</b>						<b>\$1,268,632.40</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-206,224.98	-2,924.74	-2,695.74	.00	-211,845.46
38.000 * KVA MIN UP CHARGE		3,002.14	.00	.00	.00	3,002.14
40.000 * DMD MIN UP CHARGE		5,916.93	.00	.00	.00	5,916.93
61.000 * SYL FUEL		-2,467.37	6.83	-32.42	.00	-2,492.96
71.000 * KWH CHARGE		3,532,038.83	51,419.33	44,697.53	.00	3,628,155.69
81.000 * DEMAND CHARGE		121,328.59	5,044.67	10,577.20	.00	136,950.46
91.000 * FACILITY CHARGE		361,831.39	.00	4,719.98	.00	366,551.37
101.000 * 175 WATT SECURITY LIGHT		43,498.35	-228.42	614.25	.00	43,884.18
102.000 * 400 WATT SODIUM LIGHT		7,931.52	.00	34.56	.00	7,966.08
103.000 * ENVIROWATTS 1 BLOCK		41.25	.00	.00	.00	41.25
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		36,176.00	-9.52	390.32	.00	36,556.80
113.000 * LED COBRA HEAD LIGHT		2,081.72	.00	.00	.00	2,081.72
114.000 * LED DIRECTIONAL FLOOD		4,649.16	.00	43.86	.00	4,693.02
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		707.82	.00	135.54	.00	843.36
117.000 * LED COBRA HEAD LIGHT W/POLE		60.60	.00	.00	.00	60.60
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	164.82	.00	164.82
1051.000 * ENVIRONMENTAL SURCHARGE		397,646.91	5,367.16	6,119.81	.00	409,133.88
<b>Revenue Class Total:</b>		<b>4,309,294.35</b>	<b>58,675.31</b>	<b>64,769.71</b>	<b>.00</b>	<b>\$4,432,739.37</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,995,912.69		-63,802.34		-4,059,715.03
<b>Payment Totals:</b>						<b>-\$4,059,715.03</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	36,718.93	3,535.25	40,254.18
7.000 SCHOOL TAX	236.60	17,452.76	1,751.92	111,232.19	8.17	130,445.04
8.000 FRANCHISE TAX	236.84	926.29	.00	3,167.41	.00	4,093.70
<b>Sales Tax Total:</b>		<b>18,379.05</b>	<b>1,751.92</b>	<b>151,118.53</b>	<b>3,543.42</b>	<b>\$174,792.92</b>



CLARK ENERGY COOPERATIVE INC

01/31/2019 11:35:27 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Jan 2019 From: 12/31/2018 23:04:01 To: 01/31/2019 23:04:54  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,800,098.45</b>						<b>\$1,800,098.45</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-156,607.60	-18.90	-1,909.80	.00	-158,536.30
38.000 * KVA MIN UP CHARGE		3,892.11	.00	.00	.00	3,892.11
40.000 * DMD MIN UP CHARGE		8,308.98	.00	3,262.36	.00	11,571.34
61.000 * SYL FUEL		-1,751.67	8.54	-23.49	.00	-1,766.62
71.000 * KWH CHARGE		3,639,136.37	797.48	45,053.12	.00	3,684,986.97
81.000 * DEMAND CHARGE		113,528.50	.00	3,951.22	.00	117,479.72
91.000 * FACILITY CHARGE		360,829.60	.00	4,744.84	.00	365,574.44
101.000 * 175 WATT SECURITY LIGHT		42,600.60	-237.69	614.25	.00	42,977.16
102.000 * 400 WATT SODIUM LIGHT		7,845.12	-34.56	34.56	.00	7,845.12
103.000 * ENVIROWATTS 1 BLOCK		41.25	.00	.00	.00	41.25
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		36,975.68	-47.60	390.32	.00	37,318.40
113.000 * LED COBRA HEAD LIGHT		2,169.68	-14.66	.00	.00	2,155.02
114.000 * LED DIRECTIONAL FLOOD		4,714.95	.00	43.86	.00	4,758.81
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		737.94	.00	135.54	.00	873.48
117.000 * LED COBRA HEAD LIGHT W/POLE		60.60	.00	.00	.00	60.60
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	192.29	.00	192.29
1051.000 * ENVIRONMENTAL SURCHARGE		432,543.18	35.47	6,226.02	.00	438,804.67
<b>Revenue Class Total:</b>		<b>4,496,100.78</b>	<b>488.08</b>	<b>62,715.09</b>	<b>.00</b>	<b>\$4,559,303.95</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,512,214.52		-60,634.88		-4,572,849.40
<b>Payment Totals:</b>						<b>-\$4,572,849.40</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	37,342.64	60.03	37,402.67
7.000 SCHOOL TAX	236.60	17,776.15	.00	116,520.00	-14.35	134,281.80
8.000 FRANCHISE TAX	236.84	966.55	.00	3,449.44	.00	4,415.99
<b>Sales Tax Total:</b>		<b>18,742.70</b>	<b>.00</b>	<b>157,312.08</b>	<b>45.68</b>	<b>\$176,100.46</b>



CLARK ENERGY COOPERATIVE INC

02/28/2019 11:20:38 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Feb 2019 From: 01/31/2019 23:04:54 To: 02/28/2019 23:04:44  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 2,034,135.07</b>						<b>\$2,034,135.07</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		90,728.70	-702.67	1,124.62	.00	91,150.65
38.000 * KVA MIN UP CHARGE		3,811.81	.00	.00	.00	3,811.81
40.000 * DMD MIN UP CHARGE		11,744.79	.00	3,576.92	.00	15,321.71
61.000 * SYL FUEL		862.65	1.21	11.84	.00	875.70
71.000 * KWH CHARGE		4,338,362.88	-36,930.97	54,342.96	.00	4,355,774.87
81.000 * DEMAND CHARGE		107,954.48	.00	1,290.51	.00	109,244.99
91.000 * FACILITY CHARGE		361,219.07	-24.86	4,782.13	.00	365,976.34
101.000 * 175 WATT SECURITY LIGHT		42,014.70	-37.80	623.70	.00	42,600.60
102.000 * 400 WATT SODIUM LIGHT		7,706.88	.00	34.56	.00	7,741.44
103.000 * ENVIROWATTS 1 BLOCK		41.25	.00	.00	.00	41.25
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		37,661.12	-9.52	399.84	.00	38,051.44
113.000 * LED COBRA HEAD LIGHT		2,169.68	.00	.00	.00	2,169.68
114.000 * LED DIRECTIONAL FLOOD		4,824.60	.00	43.86	.00	4,868.46
115.000 * ORNAMENTAL LIGHT W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		722.88	.00	135.54	.00	858.42
117.000 * LED COBRA HEAD LIGHT W/POLE		60.60	.00	.00	.00	60.60
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	192.29	.00	192.29
1051.000 * ENVIRONMENTAL SURCHARGE		457,301.91	-3,443.16	6,260.80	.00	460,119.55
<b>Revenue Class Total:</b>		<b>5,468,263.49</b>	<b>-41,147.77</b>	<b>72,819.57</b>	<b>.00</b>	<b>\$5,499,935.29</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-5,004,322.93</b>		<b>-73,713.52</b>		<b>-5,078,036.45</b>
<b>Payment Totals:</b>						<b>-\$5,078,036.45</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	44,358.93	-2,538.10	41,820.83
7.000 SCHOOL TAX	236.60	21,089.10	-1,232.09	142,278.74	-2.36	162,133.39
8.000 FRANCHISE TAX	236.84	1,073.82	.00	4,018.14	.00	5,091.96
<b>Sales Tax Total:</b>		<b>22,162.92</b>	<b>-1,232.09</b>	<b>190,655.81</b>	<b>-2,540.46</b>	<b>\$209,046.18</b>

CLARK ENERGY COOPERATIVE INC

03/31/2019 11:17:16 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Mar 2019 From: 02/28/2019 23:04:44 To: 03/31/2019 23:03:37  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 2,758,977.56</b>						<b>\$2,758,977.56</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-178,114.38	3.37	-2,334.20	4.64	-180,440.57
38.000 * KVA MIN UP CHARGE		3,806.58	.00	.00	.00	3,806.58
40.000 * DMD MIN UP CHARGE		12,212.44	.00	3,618.35	.00	15,830.79
61.000 * SYL FUEL		-2,150.45	.66	-29.67	.00	-2,179.46
71.000 * KWH CHARGE		3,355,640.51	-65.28	44,675.04	-89.92	3,400,160.35
81.000 * DEMAND CHARGE		104,737.42	.00	752.18	.00	105,489.60
91.000 * FACILITY CHARGE		361,422.08	.00	4,757.74	.00	366,179.82
101.000 * 175 WATT SECURITY LIGHT		41,617.80	-18.90	623.70	.00	42,222.60
102.000 * 400 WATT SODIUM LIGHT		7,672.32	.00	34.56	.00	7,706.88
103.000 * ENVIROWATTS 1 BLOCK		41.25	.00	.00	.00	41.25
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		38,194.24	-66.64	409.36	.00	38,536.96
113.000 * LED COBRA HEAD LIGHT		2,184.34	.00	.00	.00	2,184.34
114.000 * LED DIRECTIONAL FLOOD		4,890.39	.00	43.86	.00	4,934.25
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		798.18	.00	135.54	.00	933.72
117.000 * LED COBRA HEAD LIGHT W/POLE		60.60	.00	.00	.00	60.60
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	192.29	.00	192.29
1051.000 * ENVIRONMENTAL SURCHARGE		288,960.54	-12.77	4,169.38	-6.57	293,110.58
<b>Revenue Class Total:</b>		<b>4,043,049.35</b>	<b>-159.56</b>	<b>57,048.13</b>	<b>-91.85</b>	<b>\$4,099,846.07</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,005,589.89		-67,885.82		-5,073,475.71
<b>Payment Totals:</b>						<b>-\$5,073,475.71</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	33,371.65	.00	33,371.65
7.000 SCHOOL TAX	236.60	15,841.71	.00	104,832.74	-4.73	120,669.72
8.000 FRANCHISE TAX	236.84	828.64	.00	2,979.83	.00	3,808.47
<b>Sales Tax Total:</b>		<b>16,670.35</b>	<b>.00</b>	<b>141,184.22</b>	<b>-4.73</b>	<b>\$157,849.84</b>

CLARK ENERGY COOPERATIVE INC

04/30/2019 11:19:45 pm MONTH END Page: 7

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Apr 2019 From: 03/31/2019 23:03:37 To: 04/30/2019 23:03:36  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 2,030,952.85</b>						<b>\$2,030,952.85</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-99,377.34	3.23	-1,496.35	.00	-100,870.46
38.000 * KVA MIN UP CHARGE		4,132.14	.00	.00	.00	4,132.14
40.000 * DMD MIN UP CHARGE		7,581.97	.00	5.49	.00	7,587.46
61.000 * SYL FUEL		-1,455.08	.00	-20.12	.00	-1,475.20
71.000 * KWH CHARGE		2,721,302.24	-55.08	40,810.51	.00	2,762,057.67
81.000 * DEMAND CHARGE		113,153.74	.00	6,466.21	.00	119,619.95
91.000 * FACILITY CHARGE		362,418.66	.00	4,744.37	.00	367,163.03
101.000 * 175 WATT SECURITY LIGHT		41,249.25	.00	623.70	.00	41,872.95
102.000 * 400 WATT SODIUM LIGHT		7,603.20	.00	34.56	.00	7,637.76
103.000 * ENVIROWATTS 1 BLOCK		41.25	.00	.00	.00	41.25
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		39,222.40	.00	399.84	.00	39,622.24
113.000 * LED COBRA HEAD LIGHT		2,228.32	.00	.00	.00	2,228.32
114.000 * LED DIRECTIONAL FLOOD		4,978.11	.00	43.86	.00	5,021.97
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		843.36	.00	135.54	.00	978.90
117.000 * LED COBRA HEAD LIGHT W/POLE		101.00	.00	.00	.00	101.00
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	192.29	.00	192.29
1051.000 * ENVIRONMENTAL SURCHARGE		247,370.09	-3.99	4,065.59	.00	251,431.69
<b>Revenue Class Total:</b>		<b>3,452,468.80</b>	<b>-55.84</b>	<b>56,005.49</b>	<b>.00</b>	<b>\$3,508,418.45</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-4,111,353.94</b>		<b>-62,907.12</b>		<b>-4,174,261.06</b>
<b>Payment Totals:</b>						<b>-\$4,174,261.06</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	34,655.81	-6.28	34,649.53
7.000 SCHOOL TAX	236.60	16,446.80	-3.05	86,496.95	1.38	102,942.08
8.000 FRANCHISE TAX	236.84	862.28	.00	2,378.29	.00	3,240.57
<b>Sales Tax Total:</b>		<b>17,309.08</b>	<b>-3.05</b>	<b>123,531.05</b>	<b>-4.90</b>	<b>\$140,832.18</b>



CLARK ENERGY COOPERATIVE INC

05/31/2019 11:17:12 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: May 2019 From: 04/30/2019 23:03:36 To: 05/31/2019 23:01:57  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,561,612.59</b>						<b>\$1,561,612.59</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-144,637.29	-39.66	-2,136.67	.00	-146,813.62
38.000 * KVA MIN UP CHARGE		3,321.75	.00	.00	.00	3,321.75
40.000 * DMD MIN UP CHARGE		6,652.39	-209.63	.00	.00	6,442.76
61.000 * SYL FUEL		-2,717.37	4.19	-39.72	.00	-2,752.90
71.000 * KWH CHARGE		2,132,424.10	1,143.55	30,389.88	.00	2,163,957.53
81.000 * DEMAND CHARGE		118,524.42	-113.87	10,345.01	.00	128,755.56
91.000 * FACILITY CHARGE		362,801.80	433.86	4,806.52	.00	368,042.18
101.000 * 175 WATT SECURITY LIGHT		40,833.45	-141.75	642.60	.00	41,334.30
102.000 * 400 WATT SODIUM LIGHT		7,585.92	.00	34.56	.00	7,620.48
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		39,565.12	.00	399.84	.00	39,964.96
113.000 * LED COBRA HEAD LIGHT		2,374.92	.00	.00	.00	2,374.92
114.000 * LED DIRECTIONAL FLOOD		5,021.97	.00	43.86	.00	5,065.83
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		978.90	.00	60.24	.00	1,039.14
117.000 * LED COBRA HEAD LIGHT W/POLE		101.00	.00	.00	.00	101.00
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	302.17	.00	302.17
1051.000 * ENVIRONMENTAL SURCHARGE		249,062.94	102.17	4,425.82	.00	253,590.93
<b>Revenue Class Total:</b>		<b>2,823,008.01</b>	<b>1,178.86</b>	<b>49,274.11</b>	<b>.00</b>	<b>\$2,873,460.98</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,435,271.35		-56,648.83		-3,491,920.18
<b>Payment Totals:</b>						<b>-\$3,491,920.18</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	34,196.02	-19.23	34,176.79
7.000 SCHOOL TAX	236.60	16,248.54	-9.34	67,805.57	44.74	84,089.51
8.000 FRANCHISE TAX	236.84	833.81	.00	1,962.96	.00	2,796.77
<b>Sales Tax Total:</b>		<b>17,082.35</b>	<b>-9.34</b>	<b>103,964.55</b>	<b>25.51</b>	<b>\$121,063.07</b>

CLARK ENERGY COOPERATIVE INC

06/30/2019 11:14:05 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Jun 2019 From: 05/31/2019 23:01:57 To: 06/30/2019 23:01:53  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,109,213.84</b>						<b>\$1,109,213.84</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-64,487.29	-2.21	-830.83	.00	-65,320.33
38.000 * KVA MIN UP CHARGE		3,000.34	.00	.00	.00	3,000.34
40.000 * DMD MIN UP CHARGE		8,515.60	.00	.00	.00	8,515.60
61.000 * SYL FUEL		-1,064.00	7.88	-15.98	.16	-1,071.94
71.000 * KWH CHARGE		2,479,812.17	40.82	30,406.20	.00	2,510,259.19
81.000 * DEMAND CHARGE		118,330.32	.00	10,698.52	.00	129,028.84
91.000 * FACILITY CHARGE		362,904.17	-12.43	4,744.84	.00	367,636.58
101.000 * 175 WATT SECURITY LIGHT		41,391.00	-274.77	614.25	.00	41,730.48
102.000 * 400 WATT SODIUM LIGHT		6,739.20	.00	34.56	.00	6,773.76
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		40,079.20	-9.52	399.84	.00	40,469.52
113.000 * LED COBRA HEAD LIGHT		3,151.90	.00	.00	.00	3,151.90
114.000 * LED DIRECTIONAL FLOOD		5,043.90	.00	43.86	.00	5,087.76
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,174.68	.00	60.24	.00	1,234.92
117.000 * LED COBRA HEAD LIGHT W/POLE		121.20	.00	.00	.00	121.20
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	466.99	-27.47	439.52
1051.000 * ENVIRONMENTAL SURCHARGE		296,590.83	-26.20	4,680.78	.00	301,245.41
<b>Revenue Class Total:</b>		<b>3,302,417.21</b>	<b>-276.43</b>	<b>51,303.27</b>	<b>-27.31</b>	<b>\$3,353,416.74</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,199,120.43		-53,554.77		-3,252,675.20
<b>Payment Totals:</b>						<b>-\$3,252,675.20</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	36,164.24	.00	36,164.24
7.000 SCHOOL TAX	236.60	17,078.17	.00	81,157.31	-8.00	98,227.48
8.000 FRANCHISE TAX	236.84	1,052.21	.00	2,506.29	.00	3,558.50
<b>Sales Tax Total:</b>		<b>18,130.38</b>	<b>.00</b>	<b>119,827.84</b>	<b>-8.00</b>	<b>\$137,950.22</b>



CLARK ENERGY COOPERATIVE INC

07/31/2019 11:16:56 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Jul 2019 From: 06/30/2019 23:01:53 To: 07/31/2019 23:01:57  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,391,574.00</b>						<b>\$1,391,574.00</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-217,642.52	6.67	-2,376.39	.00	-220,012.24
38.000 * KVA MIN UP CHARGE		2,892.16	.00	.00	.00	2,892.16
40.000 * DMD MIN UP CHARGE		8,033.64	.00	396.57	.00	8,430.21
61.000 * SYL FUEL		-3,081.94	3.70	-46.53	.00	-3,124.77
71.000 * KWH CHARGE		2,824,911.02	-89.92	29,994.91	.00	2,854,816.01
81.000 * DEMAND CHARGE		116,203.13	.00	7,380.97	.00	123,584.10
91.000 * FACILITY CHARGE		363,203.15	-12.43	4,794.56	-12.43	367,972.85
101.000 * 175 WATT SECURITY LIGHT		40,994.10	-132.30	614.25	.00	41,476.05
102.000 * 400 WATT SODIUM LIGHT		6,687.36	.00	34.56	.00	6,721.92
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		40,650.40	-19.04	418.88	.00	41,050.24
113.000 * LED COBRA HEAD LIGHT		3,181.22	.00	.00	.00	3,181.22
114.000 * LED DIRECTIONAL FLOOD		5,065.83	.00	43.86	.00	5,109.69
115.000 * ORNAMENTAL LIGHT W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,159.62	.00	60.24	.00	1,219.86
117.000 * LED COBRA HEAD LIGHT W/POLE		121.20	.00	.00	.00	121.20
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	439.52	.00	439.52
1051.000 * ENVIRONMENTAL SURCHARGE		380,513.58	-25.98	5,117.51	-1.48	385,603.63
<b>Revenue Class Total:</b>		<b>3,574,005.94</b>	<b>-269.30</b>	<b>46,872.91</b>	<b>-13.91</b>	<b>\$3,620,595.64</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		-3,664,748.19		-48,728.21		-3,713,476.40
<b>Payment Totals:</b>						<b>-\$3,713,476.40</b>
<b>Sales Taxes</b>						
4.000	STATE TAX	236.50	.00	38,389.95	.00	38,389.95
7.000	SCHOOL TAX	236.60	18,128.38	88,221.54	-8.13	106,341.79
8.000	FRANCHISE TAX	236.84	1,071.44	2,893.18	.00	3,964.62
<b>Sales Tax Total:</b>		<b>19,199.82</b>	<b>.00</b>	<b>129,504.67</b>	<b>-8.13</b>	<b>\$148,696.36</b>

CLARK ENERGY COOPERATIVE INC

08/31/2019 11:12:32 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Aug 2019 From: 07/31/2019 23:01:57 To: 08/31/2019 23:02:12  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,488,926.26</b>						<b>\$1,488,926.26</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-127,116.72	-29.61	-1,513.79	.00	-128,660.12
38.000 * KVA MIN UP CHARGE		2,422.84	.00	.00	.00	2,422.84
40.000 * DMD MIN UP CHARGE		6,765.90	.00	454.97	.00	7,220.87
61.000 * SYL FUEL		-1,584.53	2.31	-24.48	.00	-1,606.70
71.000 * KWH CHARGE		3,216,979.82	1,043.70	37,753.18	.00	3,255,776.70
81.000 * DEMAND CHARGE		120,730.86	.00	8,167.52	.00	128,898.38
91.000 * FACILITY CHARGE		363,870.36	.00	4,819.42	.00	368,689.78
101.000 * 175 WATT SECURITY LIGHT		40,587.75	-85.05	614.25	.00	41,116.95
102.000 * 400 WATT SODIUM LIGHT		6,566.40	.00	34.56	.00	6,600.96
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	12.43	.00	.00	178.54
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		40,983.60	.00	409.36	.00	41,392.96
113.000 * LED COBRA HEAD LIGHT		3,269.18	.00	.00	.00	3,269.18
114.000 * LED DIRECTIONAL FLOOD		5,328.99	.00	43.86	.00	5,372.85
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,204.80	.00	60.24	.00	1,265.04
117.000 * LED COBRA HEAD LIGHT W/POLE		121.20	.00	.00	.00	121.20
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	494.46	.00	494.46
1051.000 * ENVIRONMENTAL SURCHARGE		432,025.30	88.41	6,166.35	.00	438,280.06
<b>Revenue Class Total:</b>		<b>4,113,269.74</b>	<b>1,032.19</b>	<b>57,479.90</b>	<b>.00</b>	<b>\$4,171,781.83</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-4,260,744.28</b>		<b>-60,870.35</b>		<b>-4,321,614.63</b>
<b>Payment Totals:</b>						<b>-\$4,321,614.63</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	44,681.11	.00	44,681.11
7.000 SCHOOL TAX	236.60	20,926.75	.00	101,331.34	31.00	122,289.09
8.000 FRANCHISE TAX	236.84	1,251.24	.00	3,019.69	.00	4,270.93
<b>Sales Tax Total:</b>		<b>22,177.99</b>	<b>.00</b>	<b>149,032.14</b>	<b>31.00</b>	<b>\$171,241.13</b>

CLARK ENERGY COOPERATIVE INC

09/30/2019 11:18:20 pm

MONTH END

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Grand Totals Cycle: ALL  
 Provider: COOP Rev Month/Yr: Sep 2019 From: 08/31/2019 23:02:12 To: 09/30/2019 23:02:36  
 \* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,575,410.97</b>						<b>\$1,575,410.97</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-146,093.53	-1,118.93	-1,658.73	.00	-148,871.19
38.000 * KVA MIN UP CHARGE		2,803.60	.00	.00	.00	2,803.60
40.000 * DMD MIN UP CHARGE		5,447.14	.00	429.58	.00	5,876.72
61.000 * SYL FUEL		-1,896.32	-.06	-29.27	.00	-1,925.65
71.000 * KWH CHARGE		3,042,531.48	34,166.97	33,756.21	.00	3,110,454.66
81.000 * DEMAND CHARGE		125,873.31	.00	7,734.42	.00	133,607.73
91.000 * FACILITY CHARGE		364,413.35	.00	4,806.99	.00	369,220.34
101.000 * 175 WATT SECURITY LIGHT		40,115.25	.00	604.80	.00	40,720.05
102.000 * 400 WATT SODIUM LIGHT		6,583.68	.00	34.56	.00	6,618.24
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		41,621.44	9.52	428.40	.00	42,059.36
113.000 * LED COBRA HEAD LIGHT		3,283.84	.00	.00	.00	3,283.84
114.000 * LED DIRECTIONAL FLOOD		5,394.78	.00	43.86	.00	5,438.64
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,234.92	.00	60.24	.00	1,295.16
117.000 * LED COBRA HEAD LIGHT W/POLE		141.40	.00	.00	.00	141.40
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	494.46	.00	494.46
1051.000 * ENVIRONMENTAL SURCHARGE		399,073.56	3,240.67	5,456.89	.00	407,771.12
<b>Revenue Class Total:</b>		<b>3,891,641.89</b>	<b>36,298.17</b>	<b>52,162.41</b>	<b>.00</b>	<b>\$3,980,102.47</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-4,160,370.55</b>		<b>-55,771.49</b>		<b>-4,216,142.04</b>
<b>Payment Totals:</b>						<b>-\$4,216,142.04</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	42,496.92	1,897.42	44,394.34
7.000 SCHOOL TAX	236.60	20,042.34	921.08	95,732.71	168.15	116,864.28
8.000 FRANCHISE TAX	236.84	1,192.51	.00	2,804.12	.00	3,996.63
<b>Sales Tax Total:</b>		<b>21,234.85</b>	<b>921.08</b>	<b>141,033.75</b>	<b>2,065.57</b>	<b>\$165,255.25</b>



CLARK ENERGY COOPERATIVE INC

10/31/2019 11:17:17 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Oct 2019 From: 09/30/2019 23:02:36 To: 10/31/2019 23:01:53  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,522,428.16</b>						<b>\$1,522,428.16</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-146,966.37	-21.58	-1,833.29	.00	-148,821.24
38.000 * KVA MIN UP CHARGE		2,629.56	.00	.00	.00	2,629.56
40.000 * DMD MIN UP CHARGE		5,925.48	.00	394.28	.00	6,319.76
61.000 * SYL FUEL		-2,192.15	6.78		.00	-2,217.84
71.000 * KWH CHARGE		2,637,668.78	398.71	32,438.12	.00	2,670,505.61
81.000 * DEMAND CHARGE		127,503.96	.00	7,347.54	.00	134,851.50
91.000 * FACILITY CHARGE		364,514.89	-37.29	4,806.99	.00	369,284.59
101.000 * 175 WATT SECURITY LIGHT		39,576.60	-236.25	548.10	.00	39,888.45
102.000 * 400 WATT SODIUM LIGHT		6,514.56	.00	34.56	.00	6,549.12
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		42,221.20	-114.24	428.40	.00	42,535.36
113.000 * LED COBRA HEAD LIGHT		3,283.84	.00	.00	.00	3,283.84
114.000 * LED DIRECTIONAL FLOOD		5,460.57	.00	43.86	.00	5,504.43
115.000 * ORNAMENTAL LIGHT W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,280.10	.00	60.24	.00	1,340.34
117.000 * LED COBRA HEAD LIGHT W/POLE		121.20	.00	.00	.00	121.20
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	521.93	.00	521.93
1051.000 * ENVIRONMENTAL SURCHARGE		289,633.88	16.01	4,275.25	.00	293,925.14
<b>Revenue Class Total:</b>		<b>3,378,290.09</b>	<b>12.14</b>	<b>49,033.51</b>	<b>.00</b>	<b>\$3,427,335.74</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		-3,972,972.39		-53,041.70		-4,026,014.09
<b>Payment Totals:</b>						<b>-\$4,026,014.09</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	39,734.80	-11.23	39,723.57
7.000 SCHOOL TAX	236.60	18,729.18	-5.45	81,678.56	5.92	100,408.21
8.000 FRANCHISE TAX	236.84	1,080.34	.00	2,229.28	.00	3,309.62
<b>Sales Tax Total:</b>		<b>19,809.52</b>	<b>-5.45</b>	<b>123,642.64</b>	<b>-5.31</b>	<b>\$143,441.40</b>

CLARK ENERGY COOPERATIVE INC

11/30/2019 11:04:19 pm MONTH END Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Nov 2019 From: 10/31/2019 23:01:53 To: 11/30/2019 23:01:07  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,129,571.26</b>						<b>\$1,129,571.26</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-216,774.46	462.63	-2,586.35	.00	-218,898.18
38.000 * KVA MIN UP CHARGE		2,252.25	.00	.00	.00	2,252.25
40.000 * DMD MIN UP CHARGE		4,648.72	.00	223.97	.00	4,872.69
61.000 * SYL FUEL		-3,021.11	3.68	-45.13	.00	-3,062.56
71.000 * KWH CHARGE		2,765,048.00	-3,066.48	31,677.54	.00	2,793,659.06
81.000 * DEMAND CHARGE		128,530.49	.00	7,731.29	.00	136,261.78
91.000 * FACILITY CHARGE		365,609.96	161.59	4,906.43	.00	370,677.98
101.000 * 175 WATT SECURITY LIGHT		38,981.25	-122.85	548.10	.00	39,406.50
102.000 * 400 WATT SODIUM LIGHT		6,359.04	.00	34.56	.00	6,393.60
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		43,420.72	.00	437.92	.00	43,858.64
113.000 * LED COBRA HEAD LIGHT		3,357.14	.00	.00	.00	3,357.14
114.000 * LED DIRECTIONAL FLOOD		5,811.45	.00	43.86	.00	5,855.31
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,325.28	.00	60.24	.00	1,385.52
117.000 * LED COBRA HEAD LIGHT W/POLE		121.20	.00	.00	.00	121.20
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	521.93	.00	521.93
1051.000 * ENVIRONMENTAL SURCHARGE		307,916.74	-269.59	4,411.98	.00	312,059.13
<b>Revenue Class Total:</b>		<b>3,454,700.66</b>	<b>-2,831.02</b>	<b>47,966.34</b>	<b>.00</b>	<b>\$3,499,835.98</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,235,720.88		-47,629.88		-3,283,350.76
<b>Payment Totals:</b>						<b>-\$3,283,350.76</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	36,725.96	-.61	36,725.35
7.000 SCHOOL TAX	236.60	17,406.80	-.30	85,504.02	-84.30	102,826.22
8.000 FRANCHISE TAX	236.84	941.52	.00	2,541.66	.00	3,483.18
<b>Sales Tax Total:</b>		<b>18,348.32</b>	<b>-.30</b>	<b>124,771.64</b>	<b>-84.91</b>	<b>\$143,034.75</b>



CLARK ENERGY COOPERATIVE INC

12/31/2019 11:03:59 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Dec 2019 From: 11/30/2019 23:01:07 To: 12/31/2019 23:01:09  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,535,848.15</b>						<b>\$1,535,848.15</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-247,832.77	-64.97	-3,366.91	.00	-251,264.65
38.000 * KVA MIN UP CHARGE		2,848.51	.00	.00	.00	2,848.51
40.000 * DMD MIN UP CHARGE		6,115.45	.00	323.50	.00	6,438.95
61.000 * SYL FUEL		-3,056.73	.12	-47.07	1.10	-3,102.58
71.000 * KWH CHARGE		3,148,720.05	1,198.55	41,950.03	.00	3,191,868.63
81.000 * DEMAND CHARGE		120,184.17	.00	8,735.18	.00	128,919.35
91.000 * FACILITY CHARGE		364,942.77	111.87	4,869.14	.00	369,923.78
101.000 * 175 WATT SECURITY LIGHT		38,149.65	.00	557.55	-28.35	38,678.85
102.000 * 400 WATT SODIUM LIGHT		6,186.24	.00	34.56	.00	6,220.80
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		43,182.72	-9.52	466.48	.00	43,639.68
113.000 * LED COBRA HEAD LIGHT		3,474.42	.00	.00	.00	3,474.42
114.000 * LED DIRECTIONAL FLOOD		5,614.08	.00	43.86	.00	5,657.94
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,325.28	.00	60.24	.00	1,385.52
117.000 * LED COBRA HEAD LIGHT W/POLE		121.20	.00	.00	.00	121.20
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	521.93	.00	521.93
1051.000 * ENVIRONMENTAL SURCHARGE		371,132.62	126.15	6,071.59	-2.78	377,327.58
<b>Revenue Class Total:</b>		<b>3,862,221.65</b>	<b>1,362.20</b>	<b>60,220.08</b>	<b>-30.03</b>	<b>\$3,923,773.90</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,022,523.82		-57,969.32		-4,080,493.14
<b>Payment Totals:</b>						<b>-\$4,080,493.14</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	34,217.47	.00	34,217.47
7.000 SCHOOL TAX	236.60	16,254.62	.00	98,967.05	40.86	115,262.53
8.000 FRANCHISE TAX	236.84	851.40	.00	2,780.13	.00	3,631.53
<b>Sales Tax Total:</b>		<b>17,106.02</b>	<b>.00</b>	<b>135,964.65</b>	<b>40.86</b>	<b>\$153,111.53</b>

CLARK ENERGY COOPERATIVE INC

01/31/2020 11:04:07 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Jan 2020 From: 12/31/2019 23:01:09 To: 01/31/2020 23:01:07  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,555,706.36</b>						<b>\$1,555,706.36</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-287,098.99	-93.99	-3,912.95	.00	-291,105.93
38.000 * KVA MIN UP CHARGE		3,343.81	.00	.00	.00	3,343.81
40.000 * DMD MIN UP CHARGE		12,068.48	.00	323.50	.00	12,391.98
61.000 * SYL FUEL		-3,087.54	7.25	-45.46	.00	-3,125.75
71.000 * KWH CHARGE		3,581,948.11	1,769.82	48,801.40	.00	3,632,519.33
81.000 * DEMAND CHARGE		106,628.32	.00	8,153.56	.00	114,781.88
91.000 * FACILITY CHARGE		365,631.44	268.25	4,870.47	-12.43	370,757.73
101.000 * 175 WATT SECURITY LIGHT		37,648.80	-170.10	510.30	.00	37,989.00
102.000 * 400 WATT SODIUM LIGHT		6,134.40	-17.28	34.56	.00	6,151.68
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		43,858.64	.00	466.48	.00	44,325.12
113.000 * LED COBRA HEAD LIGHT		3,430.44	.00	.00	.00	3,430.44
114.000 * LED DIRECTIONAL FLOOD		5,701.80	.00	43.86	.00	5,745.66
115.000 * ORNAMENTAL LIGHT/W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,310.22	.00	60.24	.00	1,370.46
117.000 * LED COBRA HEAD LIGHT W/POLE		141.40	.00	.00	.00	141.40
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	521.93	.00	521.93
1051.000 * ENVIRONMENTAL SURCHARGE		463,606.24	177.23	7,450.25	-1.22	471,232.50
<b>Revenue Class Total:</b>		<b>4,342,379.56</b>	<b>1,941.18</b>	<b>67,278.14</b>	<b>-13.65</b>	<b>\$4,411,585.23</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,473,861.27		-73,382.97		-4,547,244.24
<b>Payment Totals:</b>						<b>-\$4,547,244.24</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	38,089.62	-2.81	38,086.81
7.000 SCHOOL TAX	236.60	18,100.98	-1.37	111,487.25	59.65	129,646.51
8.000 FRANCHISE TAX	236.84	975.31	.00	2,969.46	.00	3,944.77
<b>Sales Tax Total:</b>		<b>19,076.29</b>	<b>-1.37</b>	<b>152,546.33</b>	<b>56.84</b>	<b>\$171,678.09</b>

CLARK ENERGY COOPERATIVE INC

02/29/2020 11:04:18 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Feb 2020 From: 01/31/2020 23:01:07 To: 02/29/2020 23:01:28  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,659,209.44</b>						<b>\$1,659,209.44</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		11,375.37	-125.16	150.32	.00	11,400.53
38.000 * KVA MIN UP CHARGE		2,884.51	.00	.00	.00	2,884.51
40.000 * DMD MIN UP CHARGE		10,215.90	.00	534.28	.00	10,750.18
61.000 * SYL FUEL		99.67	-.41	1.56	.00	100.82
71.000 * KWH CHARGE		3,736,801.94	2,332.38	48,939.98	.00	3,788,074.30
81.000 * DEMAND CHARGE		112,016.06	.00	5,750.27	.00	117,766.33
91.000 * FACILITY CHARGE		365,391.19	198.93	4,907.76	.00	370,497.88
101.000 * 175 WATT SECURITY LIGHT		36,892.80	.00	500.85	.00	37,393.65
102.000 * 400 WATT SODIUM LIGHT		5,840.64	.00	34.56	.00	5,875.20
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		44,667.84	47.60	485.52	.00	45,200.96
113.000 * LED COBRA HEAD LIGHT		3,459.76	.00	.00	.00	3,459.76
114.000 * LED DIRECTIONAL FLOOD		6,074.61	.00	43.86	.00	6,118.47
115.000 * ORNAMENTAL LIGHT W/POLE		202.30	.00	.00	.00	202.30
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,340.34	.00	60.24	.00	1,400.58
117.000 * LED COBRA HEAD LIGHT W/POLE		141.40	.00	.00	.00	141.40
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	521.93	.00	521.93
1051.000 * ENVIRONMENTAL SURCHARGE		430,850.50	254.85	6,531.04	.00	437,636.39
<b>Revenue Class Total:</b>		<b>4,769,166.52</b>	<b>2,708.19</b>	<b>68,462.17</b>	<b>.00</b>	<b>\$4,840,336.88</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-4,445,117.90</b>		<b>-65,048.28</b>		<b>-4,510,166.18</b>
<b>Payment Totals:</b>						<b>-\$4,510,166.18</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	39,657.28	-1.72	39,655.56
7.000 SCHOOL TAX	236.60	18,847.91	-.84	123,555.38	82.08	142,484.53
8.000 FRANCHISE TAX	236.84	1,080.59	.00	3,361.50	.00	4,442.09
<b>Sales Tax Total:</b>		<b>19,928.50</b>	<b>-.84</b>	<b>166,574.16</b>	<b>80.36</b>	<b>\$186,582.18</b>



CLARK ENERGY COOPERATIVE INC

03/31/2020 11:04:19 pm **MONTH END** Page: 1

**Grand Totals Cycle: ALL**  
**Provider: COOP Rev Month/Yr: Mar 2020 From: 02/29/2020 23:01:28 To: 03/31/2020 23:01:29**  
**\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches**

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 2,249,723.01</b>						<b>\$2,249,723.01</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-177,674.88	1.86	-2,494.69	.00	-180,167.71
38.000 * KVA MIN UP CHARGE		2,896.56	.00	.00	.00	2,896.56
40.000 * DMD MIN UP CHARGE		10,662.76	.00	243.72	.00	10,906.48
61.000 * SYL FUEL		-2,087.12	.32	-31.19	.00	-2,117.99
71.000 * KWH CHARGE		3,112,824.68	-33.82	43,232.73	.00	3,156,023.59
81.000 * DEMAND CHARGE		108,585.15	.00	6,911.80	.00	115,496.95
91.000 * FACILITY CHARGE		365,187.53	.00	4,825.28	.00	370,012.81
101.000 * 175 WATT SECURITY LIGHT		35,968.34	.00	495.02	.00	36,463.36
102.000 * 400 WATT SODIUM LIGHT		5,653.96	.00	34.06	.00	5,688.02
103.000 * ENVIROWATTS 1 BLOCK		41.25	.00	.00	.00	41.25
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		44,735.86	-28.56	483.99	.00	45,191.29
113.000 * LED COBRA HEAD LIGHT		3,489.40	.00	.00	.00	3,489.40
114.000 * LED DIRECTIONAL FLOOD		6,106.80	.00	43.62	.00	6,150.42
115.000 * ORNAMENTAL LIGHT/W/POLE		302.70	.00	.00	.00	302.70
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,352.70	-15.06	60.12	.00	1,397.76
117.000 * LED COBRA HEAD LIGHT W/POLE		140.98	.00	.00	.00	140.98
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	519.65	.00	519.65
1051.000 * ENVIRONMENTAL SURCHARGE		296,473.33	-7.09	4,759.86	.00	301,226.10
<b>Revenue Class Total:</b>		<b>3,815,533.19</b>	<b>-82.35</b>	<b>59,083.97</b>	<b>.00</b>	<b>\$3,874,534.81</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,570,903.01		-60,616.85		-4,631,519.86
<b>Payment Totals:</b>						<b>-\$4,631,519.86</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	35,447.69	.00	35,447.69
7.000 SCHOOL TAX	236.60	16,837.94	.00	96,959.44	-2.29	113,795.09
8.000 FRANCHISE TAX	236.84	907.02	.00	2,530.22	.00	3,437.24
<b>Sales Tax Total:</b>		<b>17,744.96</b>	<b>.00</b>	<b>134,937.35</b>	<b>-2.29</b>	<b>\$152,680.02</b>

CLARK ENERGY COOPERATIVE INC

04/30/2020 11:03:31 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Apr 2020 From: 03/31/2020 23:01:29 To: 04/30/2020 23:00:57  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,669,764.63</b>						<b>\$1,669,764.63</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-209,614.12	.00	-3,227.82	.00	-212,841.94
38.000 * KVA MIN UP CHARGE		3,684.14	.00	.00	.00	3,684.14
40.000 * DMD MIN UP CHARGE		9,346.29	.00	.00	.00	9,346.29
61.000 * SYL FUEL		-2,968.73	.00	-44.31	.00	-3,013.04
71.000 * KWH CHARGE		2,614,207.56	.00	38,945.99	.00	2,653,153.55
81.000 * DEMAND CHARGE		111,540.17	.00	9,934.99	.00	121,475.16
91.000 * FACILITY CHARGE		365,859.63	.00	4,850.14	.00	370,709.77
101.000 * 175 WATT SECURITY LIGHT		35,520.02	.00	495.02	.00	36,015.04
102.000 * 400 WATT SODIUM LIGHT		5,619.90	.00	34.06	.00	5,653.96
103.000 * ENVIROWATTS 1 BLOCK		35.75	-2.75	.00	.00	33.00
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		45,751.29	.00	474.50	.00	46,225.79
113.000 * LED COBRA HEAD LIGHT		3,518.60	.00	.00	.00	3,518.60
114.000 * LED DIRECTIONAL FLOOD		6,346.71	.00	43.62	.00	6,390.33
115.000 * ORNAMENTAL LIGHT W/POLE		302.70	.00	.00	.00	302.70
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,337.67	.00	60.12	.00	1,397.79
117.000 * LED COBRA HEAD LIGHT W/POLE		140.98	.00	.00	.00	140.98
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	519.65	.00	519.65
1051.000 * ENVIRONMENTAL SURCHARGE		283,751.46	.00	5,078.76	.00	288,830.22
<b>Revenue Class Total:</b>		<b>3,275,253.21</b>	<b>-2.75</b>	<b>57,164.72</b>	<b>.00</b>	<b>\$3,332,415.18</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-3,658,768.89</b>		<b>-58,028.40</b>		<b>-3,716,797.29</b>
<b>Payment Totals:</b>						<b>-\$3,716,797.29</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	32,714.58	.00	32,714.58
7.000 SCHOOL TAX	236.60	15,519.04	.00	82,091.56	-.08	97,610.52
8.000 FRANCHISE TAX	236.84	896.19	.00	2,154.92	-.08	3,051.03
<b>Sales Tax Total:</b>		<b>16,415.23</b>	<b>.00</b>	<b>116,961.06</b>	<b>-.16</b>	<b>\$133,376.13</b>



CLARK ENERGY COOPERATIVE INC

05/31/2020 11:03:36 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: May 2020 From: 04/30/2020 23:00:57 To: 05/31/2020 23:01:09  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,420,523.82</b>						<b>\$1,420,523.82</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-256,458.53	9.04	-3,913.60	.00	-260,363.09
38.000 * KVA MIN UP CHARGE		3,778.11	.00	.00	.00	3,778.11
40.000 * DMD MIN UP CHARGE		10,506.40	.00	.00	.00	10,506.40
61.000 * SYL FUEL		-3,851.36	.15	-57.74	.00	-3,908.95
71.000 * KWH CHARGE		2,406,678.17	-88.32	34,786.84	.00	2,441,376.69
81.000 * DEMAND CHARGE		108,453.31	.00	10,403.37	.00	118,856.68
91.000 * FACILITY CHARGE		366,792.92	.00	4,857.57	.00	371,650.49
101.000 * 175 WATT SECURITY LIGHT		35,034.34	.00	485.68	.00	35,520.02
102.000 * 400 WATT SODIUM LIGHT		5,653.96	.00	34.06	.00	5,688.02
103.000 * ENVIROWATTS 1 BLOCK		35.75	.00	.00	.00	35.75
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
108.000 * LIGHTING FACILITY CHARGE		74.00	.00	.00	.00	74.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		46,605.39	-9.49	502.97	.00	47,098.87
113.000 * LED COBRA HEAD LIGHT		3,518.60	.00	.00	.00	3,518.60
114.000 * LED DIRECTIONAL FLOOD		6,346.71	.00	43.62	.00	6,390.33
115.000 * ORNAMENTAL LIGHT/W/POLE		302.70	.00	.00	.00	302.70
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,457.91	.00	60.12	.00	1,518.03
117.000 * LED COBRA HEAD LIGHT W/POLE		181.26	.00	.00	.00	181.26
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	519.65	.00	519.65
1051.000 * ENVIRONMENTAL SURCHARGE		287,404.46	-9.32	5,149.09	.00	292,544.23
<b>Revenue Class Total:</b>		<b>3,023,313.29</b>	<b>-97.94</b>	<b>52,871.63</b>	<b>.00</b>	<b>\$3,076,086.98</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-3,142,479.41</b>		<b>-56,816.87</b>		<b>-3,199,296.28</b>
<b>Payment Totals:</b>						<b>-\$3,199,296.28</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	31,358.04	.00	31,358.04
7.000 SCHOOL TAX	236.60	14,914.06	.00	75,142.19	-2.94	90,053.31
8.000 FRANCHISE TAX	236.84	841.10	.00	1,931.95	.00	2,773.05
<b>Sales Tax Total:</b>		<b>15,755.16</b>	<b>.00</b>	<b>108,432.18</b>	<b>-2.94</b>	<b>\$124,184.40</b>

CLARK ENERGY COOPERATIVE INC

06/30/2020 11:04:25 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Jun 2020 From: 05/31/2020 23:01:09 To: 06/30/2020 23:01:37  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,424,269.99</b>						<b>\$1,424,269.99</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-344,387.66	22.94	-4,665.42	.00	-349,030.14
38.000 * KVA MIN UP CHARGE		3,528.30	.00	.00	.00	3,528.30
40.000 * DMD MIN UP CHARGE		9,820.77	.00	186.39	.00	10,007.16
61.000 * SYL FUEL		-5,069.97	5.03	-76.84	.00	-5,141.78
71.000 * KWH CHARGE		2,431,471.06	-205.14	31,306.61	.00	2,462,572.53
81.000 * DEMAND CHARGE		113,095.70	.00	7,671.33	.00	120,767.03
91.000 * FACILITY CHARGE		367,187.24	-29.86	4,857.57	.00	372,014.95
101.000 * 175 WATT SECURITY LIGHT		34,249.78	-93.73	485.68	.00	34,641.73
102.000 * 400 WATT SODIUM LIGHT		5,517.72	.00	34.06	.00	5,551.78
103.000 * ENVIROWATTS 1 BLOCK		38.50	.00	.00	.00	38.50
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		47,307.65	-47.48	502.97	.00	47,763.14
113.000 * LED COBRA HEAD LIGHT		3,547.80	.00	.00	.00	3,547.80
114.000 * LED DIRECTIONAL FLOOD		6,499.38	.00	43.62	.00	6,543.00
115.000 * ORNAMENTAL LIGHT/W/POLE		464.14	.00	.00	.00	464.14
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,548.09	.00	60.12	.00	1,608.21
117.000 * LED COBRA HEAD LIGHT W/POLE		181.26	.00	.00	.00	181.26
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	519.65	.00	519.65
1051.000 * ENVIRONMENTAL SURCHARGE		337,230.83	-37.02	5,341.02	.00	342,534.83
<b>Revenue Class Total:</b>		<b>3,013,029.78</b>	<b>-385.26</b>	<b>46,266.76</b>	<b>.00</b>	<b>\$3,058,911.28</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-3,134,218.02</b>		<b>-48,589.39</b>		<b>-3,182,807.41</b>
<b>Payment Totals:</b>						<b>-3,182,807.41</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	32,393.56	.00	32,393.56
7.000 SCHOOL TAX	236.60	15,386.73	.00	74,336.07	-11.32	89,711.48
8.000 FRANCHISE TAX	236.84	939.73	.00	2,131.16	.00	3,070.89
<b>Sales Tax Total:</b>		<b>16,326.46</b>	<b>.00</b>	<b>108,860.79</b>	<b>-11.32</b>	<b>\$125,175.93</b>
<b>Miscellaneous Charge/Credit</b>						

CLARK ENERGY COOPERATIVE INC

07/31/2020 11:03:40 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Jul 2020 From: 06/30/2020 23:01:37 To: 07/31/2020 23:00:58  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,428,788.84</b>						<b>\$1,428,788.84</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-394,928.54	-.19	-5,099.40	.00	-400,028.13
38.000 * KVA MIN UP CHARGE		2,639.99	.00	.00	.00	2,639.99
40.000 * DMD MIN UP CHARGE		7,706.10	.00	373.16	.00	8,079.26
61.000 * SYL FUEL		-4,785.94	1.96	-72.18	.00	-4,856.16
71.000 * KWH CHARGE		2,936,754.51	.00	36,032.42	.00	2,972,786.93
81.000 * DEMAND CHARGE		116,118.53	.00	7,309.09	.00	123,427.62
91.000 * FACILITY CHARGE		367,863.91	.00	4,894.86	.00	372,758.77
101.000 * 175 WATT SECURITY LIGHT		33,586.64	.00	467.00	.00	34,053.64
102.000 * 400 WATT SODIUM LIGHT		5,449.60	-17.03	34.06	.00	5,466.63
103.000 * ENVIROWATTS 1 BLOCK		35.75	-2.75	.00	.00	33.00
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		48,104.81	-9.49	521.95	.00	48,617.27
113.000 * LED COBRA HEAD LIGHT		3,562.40	.00	.00	.00	3,562.40
114.000 * LED DIRECTIONAL FLOOD		6,521.19	.00	43.62	.00	6,564.81
115.000 * ORNAMENTAL LIGHT/W/POLE		464.14	.00	.00	.00	464.14
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,593.18	9.49	60.12	.00	1,662.79
117.000 * LED COBRA HEAD LIGHT W/POLE		181.26	.00	.00	.00	181.26
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	519.65	.00	519.65
1051.000 * ENVIRONMENTAL SURCHARGE		444,084.76	-2.17	6,683.73	.00	450,766.32
<b>Revenue Class Total:</b>		<b>3,575,751.48</b>	<b>-20.18</b>	<b>51,768.08</b>	<b>.00</b>	<b>\$3,627,499.38</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-3,522,242.76</b>		<b>-52,745.27</b>		<b>-3,574,988.03</b>
<b>Payment Totals:</b>						<b>-3,574,988.03</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	37,232.16	.00	37,232.16
7.000 SCHOOL TAX	236.60	17,563.76	.00	88,863.04	-.93	106,425.87
8.000 FRANCHISE TAX	236.84	1,111.80	.00	2,529.72	.00	3,641.52
<b>Sales Tax Total:</b>		<b>18,675.56</b>	<b>.00</b>	<b>128,624.92</b>	<b>-.93</b>	<b>\$147,299.55</b>
<b>Additional BC Charge/Credit</b>						



CLARK ENERGY COOPERATIVE INC

08/31/2020 11:03:47 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Aug 2020 From: 07/31/2020 23:00:58 To: 08/31/2020 23:01:32  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,646,454.56</b>						<b>\$1,646,454.56</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-308,256.26	-12.80	-4,103.07	.00	-312,372.13
38.000 * KVA MIN UP CHARGE		2,507.45	.00	.00	.00	2,507.45
40.000 * DMD MIN UP CHARGE		8,546.23	.00	356.54	.00	8,902.77
61.000 * SYL FUEL		-3,256.56	.13	-44.54	.00	-3,300.97
71.000 * KWH CHARGE		3,322,366.65	98.56	42,543.15	.00	3,365,008.36
81.000 * DEMAND CHARGE		114,859.34	.00	6,449.05	.00	121,308.39
91.000 * FACILITY CHARGE		435,045.99	.00	5,226.48	.00	440,272.47
101.000 * 175 WATT SECURITY LIGHT		32,858.12	.00	429.64	.00	33,287.76
102.000 * 400 WATT SODIUM LIGHT		5,364.45	.00	34.06	.00	5,398.51
103.000 * ENVIROWATTS 1 BLOCK		35.75	.00	.00	.00	35.75
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		49,006.36	-9.49	559.91	.00	49,556.78
113.000 * LED COBRA HEAD LIGHT		3,620.80	.00	.00	.00	3,620.80
114.000 * LED DIRECTIONAL FLOOD		6,652.05	.00	43.62	.00	6,695.67
115.000 * ORNAMENTAL LIGHT/W/POLE		464.14	.00	.00	.00	464.14
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,638.27	.00	60.12	.00	1,698.39
117.000 * LED COBRA HEAD LIGHT W/POLE		140.98	.00	.00	.00	140.98
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	574.35	.00	574.35
1051.000 * ENVIRONMENTAL SURCHARGE		533,642.50	10.80	7,893.76	.00	541,547.06
<b>Revenue Class Total:</b>		<b>4,206,035.45</b>	<b>87.20</b>	<b>60,023.07</b>	<b>.00</b>	<b>\$4,266,145.72</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-4,105,700.55</b>		<b>-44,020.77</b>		<b>-4,149,721.32</b>
<b>Payment Totals:</b>						<b>-\$4,149,721.32</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	42,969.13	.00	42,969.13
7.000 SCHOOL TAX	236.60	20,068.93	.00	104,967.17	2.61	125,038.71
8.000 FRANCHISE TAX	236.84	1,296.37	.00	2,860.59	.00	4,156.96
<b>Sales Tax Total:</b>		<b>21,365.30</b>	<b>.00</b>	<b>150,796.89</b>	<b>2.61</b>	<b>\$172,164.80</b>
<b>Additional BC Charge/Credit</b>						

CLARK ENERGY COOPERATIVE INC

09/30/2020 11:02:51 pm	<b>MONTH END</b>	Page: 1
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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Sep 2020 From: 08/31/2020 23:01:32 To: 09/30/2020 23:00:48  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,948,778.59</b>						<b>\$1,948,778.59</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-167,886.99	15.48	-1,610.79	.00	-169,482.30
38.000 * KVA MIN UP CHARGE		3,033.87	.00	.00	.00	3,033.87
40.000 * DMD MIN UP CHARGE		8,227.79	.00	155.28	.00	8,383.07
61.000 * SYL FUEL		-2,100.37	6.02	-28.02	.00	-2,122.37
71.000 * KWH CHARGE		2,768,410.37	-182.59	27,517.87	.00	2,795,745.65
81.000 * DEMAND CHARGE		128,590.42	.00	168.22	.00	128,758.64
91.000 * FACILITY CHARGE		507,108.22	.00	6,297.85	.00	513,406.07
101.000 * 175 WATT SECURITY LIGHT		32,437.82	-103.18	364.26	.00	32,698.90
102.000 * 400 WATT SODIUM LIGHT		5,296.33	.00	17.03	.00	5,313.36
103.000 * ENVIROWATTS 1 BLOCK		35.75	.00	.00	.00	35.75
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		49,604.23	-37.96	521.95	.00	50,088.22
113.000 * LED COBRA HEAD LIGHT		3,723.00	.00	.00	.00	3,723.00
114.000 * LED DIRECTIONAL FLOOD		6,739.29	.00	43.62	.00	6,782.91
115.000 * ORNAMENTAL LIGHT/W/POLE		484.32	.00	.00	.00	484.32
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,638.27	.00	60.12	.00	1,698.39
117.000 * LED COBRA HEAD LIGHT W/POLE		140.98	.00	.00	.00	140.98
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	574.35	.00	574.35
1051.000 * ENVIRONMENTAL SURCHARGE		469,561.89	-40.59	5,033.48	.00	474,554.78
<b>Revenue Class Total:</b>		<b>3,815,844.38</b>	<b>-342.82</b>	<b>39,115.22</b>	<b>.00</b>	<b>\$3,854,616.78</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
Payments		-4,122,671.70		-42,365.98		-4,165,037.68
<b>Payment Totals:</b>						<b>-\$4,165,037.68</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	41,645.44	.00	41,645.44
7.000 SCHOOL TAX	236.60	19,586.26	.00	93,911.10	-10.38	113,486.98
8.000 FRANCHISE TAX	236.84	1,256.68	.00	2,530.90	.00	3,787.58
<b>Sales Tax Total:</b>		<b>20,842.94</b>	<b>.00</b>	<b>138,087.44</b>	<b>-10.38</b>	<b>\$158,920.00</b>
<b>Additional BC Charge/Credit</b>						

CLARK ENERGY COOPERATIVE INC

10/31/2020 09:33:13 pm

MONTH END

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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Oct 2020 From: 09/30/2020 23:00:48 To: 10/31/2020 21:31:13  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,812,596.10</b>						<b>\$1,812,596.10</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-89,222.47	175.54	-931.03	.00	-89,977.96
38.000 * KVA MIN UP CHARGE		2,977.58	.00	.00	.00	2,977.58
40.000 * DMD MIN UP CHARGE		8,897.40	.00	185.04	.00	9,082.44
61.000 * SYL FUEL		-1,375.87	.12	-18.78	.00	-1,394.53
71.000 * KWH CHARGE		2,231,272.55	-3,562.13	24,337.20	.00	2,252,047.62
81.000 * DEMAND CHARGE		128,549.69	-312.15	138.46	.00	128,376.00
91.000 * FACILITY CHARGE		509,621.33	-18.00	6,392.85	.00	515,996.18
101.000 * 175 WATT SECURITY LIGHT		31,961.48	.00	364.26	.00	32,325.74
102.000 * 400 WATT SODIUM LIGHT		5,194.15	.00	17.03	.00	5,211.18
103.000 * ENVIROWATTS 1 BLOCK		35.75	.00	.00	.00	35.75
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		50,145.16	-18.98	521.95	.00	50,648.13
113.000 * LED COBRA HEAD LIGHT		3,752.20	.00	.00	.00	3,752.20
114.000 * LED DIRECTIONAL FLOOD		6,870.15	.00	43.62	.00	6,913.77
115.000 * ORNAMENTAL LIGHT/W/POLE		484.32	.00	.00	.00	484.32
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,638.27	.00	60.12	.00	1,698.39
117.000 * LED COBRA HEAD LIGHT W/POLE		140.98	.00	.00	.00	140.98
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	601.70	.00	601.70
1051.000 * ENVIRONMENTAL SURCHARGE		292,181.20	-377.67	3,370.59	.00	295,174.12
<b>Revenue Class Total:</b>		<b>3,183,923.06</b>	<b>-4,113.27</b>	<b>35,083.01</b>	<b>.00</b>	<b>\$3,214,892.80</b>
<b>Taxable/Nontaxable Payments</b>						
<b>Charge Description</b>		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
<b>Payments</b>		<b>-3,759,156.67</b>		<b>-39,392.68</b>		<b>-3,798,549.35</b>
<b>Payment Totals:</b>						<b>-3,798,549.35</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	39,202.68	-251.69	38,950.99
7.000 SCHOOL TAX	236.60	18,509.08	-122.18	76,122.09	-1.22	94,507.77
8.000 FRANCHISE TAX	236.84	1,074.29	.00	1,986.04	.00	3,060.33
<b>Sales Tax Total:</b>		<b>19,583.37</b>	<b>-122.18</b>	<b>117,310.81</b>	<b>-252.91</b>	<b>\$136,519.09</b>
<b>Additional BC Charge/Credit</b>						



CLARK ENERGY COOPERATIVE INC

11/30/2020 11:03:45 pm	<b>MONTH END</b>	Page: 1
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Grand Totals Cycle: ALL  
Provider: COOP Rev Month/Yr: Nov 2020 From: 10/31/2020 21:31:13 To: 11/30/2020 23:01:37  
\* - Applied to Capital Credits; # - Applied to TVA; \*\*Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
<b>Ending Balance From Last Month: 1,151,909.91</b>						<b>\$1,380,117.66</b>
<b>All Revenue Classes</b>						
11.000 * FUEL ADJUSTMENT		-205,276.08	.00	-1,935.07	.00	-207,211.15
38.000 * KVA MIN UP CHARGE		2,883.03	.00	.00	.00	2,883.03
40.000 * DMD MIN UP CHARGE		8,123.07	.00	151.40	.00	8,274.47
61.000 * SYL FUEL		-3,110.97	9.24	-42.32	.00	-3,144.05
71.000 * KWH CHARGE		2,244,814.96	.00	21,934.56	.00	2,266,749.52
81.000 * DEMAND CHARGE		126,687.32	.00	172.10	.00	126,859.42
91.000 * FACILITY CHARGE		508,835.22	.00	6,302.85	.00	515,138.07
101.000 * 175 WATT SECURITY LIGHT		31,485.14	-225.81	354.92	.00	31,614.25
102.000 * 400 WATT SODIUM LIGHT		5,143.06	.00	17.03	.00	5,160.09
103.000 * ENVIROWATTS 1 BLOCK		35.75	.00	.00	.00	35.75
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
107.000 * ENVIROWATTS 5 BLOCKS		13.75	.00	.00	.00	13.75
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		50,932.83	-9.49	531.44	.00	51,454.78
113.000 * LED COBRA HEAD LIGHT		3,810.60	.00	.00	.00	3,810.60
114.000 * LED DIRECTIONAL FLOOD		7,066.44	.00	43.62	.00	7,110.06
115.000 * ORNAMENTAL LIGHT/W/POLE		484.32	.00	.00	.00	484.32
116.000 * LED OPEN BOTTOM LIGHT W/POLE		1,668.33	.00	60.12	.00	1,728.45
117.000 * LED COBRA HEAD LIGHT W/POLE		140.98	.00	.00	.00	140.98
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	601.70	.00	601.70
1051.000 * ENVIRONMENTAL SURCHARGE		301,632.71	-24.22	3,258.65	.00	304,867.14
<b>Revenue Class Total:</b>		<b>3,086,155.90</b>	<b>-250.28</b>	<b>31,451.00</b>	<b>.00</b>	<b>\$3,117,356.62</b>
<b>Taxable/Nontaxable Payments</b>						
Charge Description		<b>Taxable</b>		<b>Non-Taxable</b>		<b>Net</b>
Payments		-3,153,818.65		-35,515.71		-3,189,334.36
<b>Payment Totals:</b>						<b>-\$3,189,334.36</b>
<b>Sales Taxes</b>						
4.000 STATE TAX	236.50	.00	.00	32,865.57	.00	32,865.57
7.000 SCHOOL TAX	236.60	15,551.01	.00	76,265.03	-7.65	91,808.39
8.000 FRANCHISE TAX	236.84	901.15	.00	2,111.55	.00	3,012.70
<b>Sales Tax Total:</b>		<b>16,452.16</b>	<b>.00</b>	<b>111,242.15</b>	<b>-7.65</b>	<b>\$127,686.66</b>
<b>Additional BC Charge/Credit</b>						

**Request:**

Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by its wholesale electric supplier adjusted for the 12-month average line loss for the period under review.

**Response:**

Clark Energy Cooperative's wholesale electric supplier, East Kentucky Power Cooperative, Inc., is not proposing an adjustment for the period under review.

**Request:**

Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056, as calculated in Item 3 above, shown in comparative form.

**Response:**

Clark Energy Cooperative's wholesale electric supplier, East Kentucky Power Cooperative, Inc., is not proposing an adjustment for the period under review.



**Request:**

Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or under scoring and striking over proposed deletions.

**Response:**

Clark Energy Cooperative's wholesale electric supplier, East Kentucky Power Cooperative, Inc., is not proposing an adjustment for the period under review.