COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE ELECTRONIC APPLICATION OF)	
INTER-COUNTY ENERGY COOPERATIVE		
CORPORATION FOR PASS-THROUGH OF EAST) Case No. 2021-001	11
KENTUCKY POWER COOPERATIVE, INC.'S)	
WHOLESALE RATE ADJUSTMENT)	

INTER-COUNTY ENERGY COOPERATIVE CORPORATION RESPONSE TO COMMISSION STAFF'S REQUEST FOR INFORMATION ISSUED SEPTEMBER 10, 2021

Filed: September 17, 2021

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

	V	ERIF	TICA	TION	OF	JOHN	WOL	FRAM
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COMMONWEALTH OF KENTUCKY)
COUNTY OF JEFFERSON)

John Wolfram, being duly sworn, states that he has supervised the preparation of his response to the instant request for information in this case 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.

John Wolfram

The foregoing Verification was signed, acknowledged and sworn to before me this /// day of September, 2021, by John Wolfram.

David S. Samford

NOTARY PUBLIC

NOTARY PUBLIC

STATE AT LARGE

KENTUCKY

NOTARY ID# KYNP10962

NOTARY ID# KYNP10962

MY COMMISSION EXPIRES JULY 23, 2024

Notary Commission No. KYNP 10362

Commission expiration: 7/23/24

Item 1
Page 1 of 7

Witness: John Wolfram

Inter-County Energy Cooperative Corporation Case No. 2021-00111 Commission Staff's Request for Information Issued September 10, 2021

- 1. Refer to Inter-County Energy's July 30, 2021 filing of Revised Exhibits of the proposed rates for the pass-through of East Kentucky Power Cooperative, Inc.'s (EKPC) wholesale rate adjustment, Staff 1-5-Inter-County-Settle-v1.xlsx, Summary Tab. Also refer to Case No. 2021000103, EKPC's Responses to Staff's Post-Hearing Requests dated August 18, 2021, Item 10, PH_DR Response 10 Settle Rate Design CONFIDENTIAL.xlsx, Summary by Rate by Member Tab.
 - a. Reconcile the total increase allocated to Inter-County Energy by EKPC, and the total increase Inter-County Energy applied in the billing analysis.
 - b. Provide supporting analysis for this difference in Excel spreadsheet format with all formulas, columns, and rows unprotected and accessible.

Response:

- a. Please see attached. The EKPC exhibit was compiled by wholesale rate class, not by member system, while the distribution cooperative pass-through exhibits were prepared by member system. In the attachment, the first two pages show both, with the rate class data in columns and the member system data in rows, and a reconciliation of each at the bottom. The last four pages replicate the EKPC exhibit, but with a table added at the end to show the totals, along with a comparison to the member system data used in the pass-through exhibits. The negligible differences between the values in the EKPC settlement exhibit
 - and the distribution cooperative pass-through exhibit are due to rounding and calculation of the FAC and environmental surcharge. The pass-through amounts are less than the EKPC amount by \$31,791 out of \$38,343,000 or 0.083%.
- b. This response is being provided in Excel format and is uploaded separately.

EKPC Member Settlement Data By Rate Class & By Member

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Member Rate B Rate C Rate E Rate G Contract Steam TGP Total	4									
Big Sandy	5	Member	Rate B	Rate C	Rate E	Rate G	Contract	Steam	TGP	Total
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EKPC Member Settlement Data By Rate Class & By Member

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Common Revenues Settlement Revenues Se	5	Member	Rate B	Rate C	Rate E	Rate G	Contract	Steam	TGP	Total
Settlement Revenues		Licking Valloy								
Current Revenues S0 \$0 \$17,298,143 \$0 \$0 \$0 \$0 \$0 \$884,083 \$0 \$0 \$0 \$0 \$884,083 \$0 \$0 \$0 \$0 \$884,083 \$0 \$0 \$0 \$0 \$884,083 \$0 \$0 \$0 \$0 \$0 \$884,083 \$0 \$0 \$0 \$0 \$0 \$884,083 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$0	\$0	\$18 182 226	\$0	\$0	\$0	\$0	\$18 182 226
Total Increase				* -	. , ,					
57 Nolin Settlement Revenues \$1,586,318 \$0 \$45,960,142 \$6,335,260 \$0 \$0 \$0 \$53,881,720 58 Current Revenues \$1,546,268 \$0 \$40,052 \$0 \$2,273,817 \$174,412 \$0 \$0 \$0 \$0 \$2,488,281 62 Owen Steltement Revenues \$16,110,405 \$0 \$78,730,730 \$0 \$42,843,443 \$0 \$0 \$137,684,678 64 Current Revenues \$16,110,405 \$0 \$78,730,730 \$0 \$42,843,443 \$0 \$0 \$137,684,678 64 Current Revenues \$16,819,907 \$0 \$74,903,441 \$0 \$41,786,791 \$0 \$0 \$137,684,678 66 Steltement Revenues \$418,498 \$0 \$3,827,289 \$0 \$1,056,652 \$0 \$0 \$53,328,2139 67 Total Increase \$8,047,315 \$0 \$79,407,544 \$0 \$0 \$0 \$0 \$34,074,984 70 Total Increase		_	* -	* -						
68 Settlement Revenues \$1,586,318 \$0 \$45,060,122 \$6,010,848 \$0 \$0 \$50 \$53,881,720 59 Current Revenues \$1,546,266 \$0 \$43,686,325 \$6,160,848 \$0 \$0 \$0 \$23,333,439 61 Current Revenues \$16,110,405 \$0 \$78,730,730 \$0 \$42,843,443 \$0 \$0 \$0 \$137,684,678 64 Current Revenues \$16,6110,405 \$0 \$78,730,730 \$0 \$42,843,443 \$0 \$0 \$137,684,678 65 Total Increase \$116,691,907 \$0 \$74,903,441 \$0 \$11,766,791 \$0 \$0 \$313,282,139 66 Total Increase \$418,498 \$0 \$3,827,289 \$0 \$1,056,652 \$0 \$0 \$3137,684,678 68 Settlement Revenues \$8,047,315 \$0 \$79,407,544 \$0 \$0 \$0 \$0 \$0 \$37,454,859 70 Total Increase \$197,693 \$0 \$79,407,544		=	* -	* -	, , ,	* -	* -		* -	, , , , , , , , , , , , , , , , , , , ,
Current Revenues \$1,546,266 \$0 \$43,686,325 \$6,160,848 \$0 \$0 \$0 \$51,333,439		Nolin								
Total Increase \$40.052 \$0 \$2.273,817 \$174,412 \$0 \$0 \$0 \$2.488,281	58	Settlement Revenues	\$1,586,318	\$0	\$45,960,142	\$6,335,260	\$0	\$0	\$0	\$53,881,720
Company Comp	59	Current Revenues	\$1,546,266	\$0	\$43,686,325	\$6,160,848	\$0	\$0	\$0	\$51,393,439
62 Owen Settlement Revenues \$ \$16,110,405 \$0 \$78,730,730 \$0 \$42,843,443 \$0 \$0 \$137,684,578 65 Current Revenues \$15,691,907 \$0 \$74,903,441 \$0 \$41,786,791 \$0 \$0 \$132,821,393 65 Total Increase \$418,498 \$0 \$32,827,289 \$0 \$1,056,652 \$0 \$0 \$5,302,439 67 Salt River \$0 \$0 \$0 \$0 \$53,02,439 68 Settlement Revenues \$8,047,315 \$0 \$79,407,544 \$0 \$0 \$0 \$0 \$87,454,559 69 Current Revenues \$7,849,642 \$0 \$75,530,233 \$0 \$0 \$0 \$0 \$0 \$0 \$33,379,875 70 Total Increase \$197,673 \$0 \$24,416,179 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$31,774,474,480 71 Seltlement Revenues \$10,206,097 \$0 \$0 \$24,416,179	60	Total Increase	\$40,052	\$0	\$2,273,817	\$174,412	\$0	\$0	\$0	\$2,488,281
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Salt River 8 Settlement Revenues 8 Settlement Revenues \$ 10,206,097 South Kentucky Settlement Revenues \$ 24,089,161 Settlement Revenues \$ 3,987,957 South Kentucky Settlement Revenues \$ 3,987,957 South Kentucky Settlement Revenues \$ 3,987,957 South Kentucky Settlement Revenues \$ 10,204,097 \$ 1,086,097 South Kentucky Settlement Revenues \$ 10,204,097 South Kentucky Sou		Current Revenues	. , ,		. , ,	* -				· · · ·
67 Salt River Settlement Revenues \$8,047,315 \$0 \$79,407,544 \$0 \$0 \$0 \$0 \$87,454,859 \$0 \$0 \$0 \$0 \$87,454,859 \$0 \$0 \$0 \$80 \$83,379,875 70 Total Increase \$197,673 \$0 \$3,877,311 \$0 \$0 \$0 \$4,074,984 71 72 Shelby \$10,206,097 \$0 \$24,416,179 \$0 \$0 \$0 \$34,622,276 74 Current Revenues \$10,206,097 \$0 \$24,416,179 \$0 \$0 \$0 \$3,4622,276 74 Current Revenues \$246,442 \$0 \$1,197,338 \$0	65	Total Increase	\$418,498	\$0	\$3,827,289	\$0	\$1,056,652	\$0	\$0	\$5,302,439
68 Settlement Revenues \$8,047,315 \$0 \$79,407,544 \$0 \$0 \$0 \$87,454,859 69 Current Revenues \$7,849,642 \$0 \$75,530,233 \$0 \$0 \$0 \$0 \$83,379,875 70 Total Increase \$197,673 \$0 \$3,877,311 \$0 \$0 \$0 \$0 \$4,074,984 71 Shelby \$10,206,097 \$0 \$24,416,179 \$0 \$0 \$0 \$0 \$34,622,276 74 Current Revenues \$9,959,655 \$0 \$23,218,841 \$0 \$0 \$0 \$0 \$33,178,496 75 Total Increase \$246,442 \$0 \$1,197,338 \$0 \$0 \$0 \$3,174,496 76 Suth Kentucky \$0 \$1,020,697 \$0 \$1,197,338 \$0 \$0 \$0 \$3,378,2110 76 Suth Kentucky \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$93,782,110 79 Current Reven										
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85 Total Increase \$22,049 \$10,859 \$1,643,781 \$0 \$0 \$0 \$1,676,689 86 Combined Totals 88 Settlement Revenues \$61,361,371 \$17,605,592 \$698,396,711 \$26,178,794 \$42,843,443 \$10,994,937 \$6,349,848 \$863,730,696 89 Current Revenues \$59,815,717 \$17,153,311 \$664,081,282 \$25,516,274 \$41,786,791 \$10,716,264 \$6,349,848 \$825,419,487 90 Total Increase \$1,545,654 \$452,281 \$34,315,429 \$662,520 \$1,056,652 \$278,673 \$0 \$38,311,209 91 \$20 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 93 \$452,238 \$1,344,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 94 Difference \$3,019 \$43 \$1,364 \$800 \$29,378 \$1 \$0 \$31,791			. ,	. ,	. , ,			* -	. , ,	. , ,
86 87 Combined Totals 88 Settlement Revenues \$61,361,371 \$17,605,592 \$698,396,711 \$26,178,794 \$42,843,443 \$10,994,937 \$6,349,848 \$863,730,696 \$89 Current Revenues \$59,815,717 \$17,153,311 \$664,081,282 \$25,516,274 \$41,786,791 \$10,716,264 \$6,349,848 \$825,419,487 \$90 Total Increase \$1,545,654 \$452,281 \$34,315,429 \$662,520 \$1,056,652 \$278,673 \$0 \$38,311,209 \$91 \$92 Settlement Exhibit 3 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 \$93 \$94 Difference \$(\$3,019) \$43 \$1,364 \$(\$800) \$(\$29,378) \$(\$1) \$0 \$(\$31,791)		_		. ,					. , ,	
87 Combined Totals 88 Settlement Revenues \$61,361,371 \$17,605,592 \$698,396,711 \$26,178,794 \$42,843,443 \$10,994,937 \$6,349,848 \$863,730,696 89 Current Revenues \$59,815,717 \$17,153,311 \$664,081,282 \$25,516,274 \$41,786,791 \$10,716,264 \$6,349,848 \$825,419,487 90 Total Increase \$1,545,654 \$452,281 \$34,315,429 \$662,520 \$1,056,652 \$278,673 \$0 \$38,311,209 91 \$20 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 93 \$3,019 \$43 \$1,364 \$800 \$29,378 \$1 \$0 \$31,791		=	Ψ==,σ :σ	ψ.ο,οοο	ψ.,σ.σ,.σ.	Ψ.	Ψ.	Ψ.	Ψ.	ψ.,σ.σ,σσσ
88 Settlement Revenues Current Revenues \$61,361,371 \$17,605,592 \$698,396,711 \$26,178,794 \$42,843,443 \$10,994,937 \$6,349,848 \$863,730,696 89 Current Revenues Total Increase \$59,815,717 \$17,153,311 \$664,081,282 \$25,516,274 \$41,786,791 \$10,716,264 \$6,349,848 \$825,419,487 90 Total Increase \$1,545,654 \$452,281 \$34,315,429 \$662,520 \$1,056,652 \$278,673 \$0 \$38,311,209 91 \$2,541,443 \$1,545,654 \$452,281 \$34,315,429 \$662,520 \$1,086,030 \$278,673 \$0 \$38,343,000 93 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 93 Difference \$3,019 \$43 \$1,364 \$800 \$29,378 \$1 \$0 \$31,791		Combined Totals								
89 Current Revenues \$59,815,717 \$17,153,311 \$664,081,282 \$25,516,274 \$41,786,791 \$10,716,264 \$6,349,848 \$825,419,487 90 Total Increase \$1,545,654 \$452,281 \$34,315,429 \$662,520 \$1,056,652 \$278,673 \$0 \$38,311,209 91 92 Settlement Exhibit 3 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 93 94 Difference (\$3,019) \$43 \$1,364 (\$800) (\$29,378) (\$1) \$0 (\$31,791)			\$61,361,371	\$17 605 592	\$698 396 711	\$26 178 794	\$42 843 443	\$10 994 937	\$6 349 848	\$863 730 696
90 Total Increase \$1,545,654 \$452,281 \$34,315,429 \$662,520 \$1,056,652 \$278,673 \$0 \$38,311,209 91 92 Settlement Exhibit 3 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 93 94 Difference (\$3,019) \$43 \$1,364 (\$800) (\$29,378) (\$1) \$0 (\$31,791)										. , ,
91 92 Settlement Exhibit 3 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 93 94 Difference (\$3,019) \$43 \$1,364 (\$800) (\$29,378) (\$1) \$0 (\$31,791)		_	. , ,	. , ,		. , ,			· , , ,	· · · ·
92 Settlement Exhibit 3 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000 93 94 Difference (\$3,019) \$43 \$1,364 (\$800) (\$29,378) (\$1) \$0 (\$31,791)		=	+ 1,0 10,00 1	+ 10=1=1	*************************************	*************************************	+ 1,1000,100	* =: 0,0: 0	**	*************************************
93 94 Difference (\$3,019) \$43 \$1,364 (\$800) (\$29,378) (\$1) \$0 (\$31,791)		Settlement Exhibit 3	\$1,548,673	\$452,238	\$34,314,065	\$663,320	\$1,086,030	\$278,674	\$0	\$38,343,000
94 Difference (\$3,019) \$43 \$1,364 (\$800) (\$29,378) (\$1) \$0 (\$31,791)		=							• -	
		Difference	(\$3,019)	\$43	\$1,364	(\$800)	(\$29,378)	(\$1)	\$0	(\$31,791)
	95	=	, , , , , , , , , , , , , , , , , , , ,	•			, , , , , , , , , , , , , , , , , , , ,	,	-	-0.083%

Notes: Differences between calculated revenues and totals from Settlement Exhibit 3 are due to rounding and calculation of FAC and surcharge. Rate E reflects E2 option and includes proposed changes in meter point and substation charges; Salt River Rate E includes generator credit. TGP doesn't change due to the contract.

			Rate B		
EKPC Member	Present		Settlement	Change	As Percent
Big Sandy	\$	341,987	\$ 350,744	\$ 8,757	2.6%
Blue Grass	\$	10,757,845	\$ 11,035,263	\$ 277,418	2.6%
Clark	\$	-	\$ -	\$ -	
Cumberland Valley	\$	-	\$ -	\$ -	
Farmers	\$	-	\$ -	\$ -	
Fleming-Mason	\$	-	\$ -	\$ -	
Grayson	\$	1,733,635	\$ 1,778,438	\$ 44,803	2.6%
Inter-County	\$	3,853,087	\$ 3,952,115	\$ 99,029	2.6%
Jackson	\$	3,261,843	\$ 3,345,035	\$ 83,192	2.6%
Licking Valley	\$	-	\$ -	\$ -	
Nolin	\$	1,546,266	\$ 1,587,786	\$ 41,520	2.7%
Owen	\$	15,691,907	\$ 16,113,009	\$ 421,101	2.7%
Salt River	\$	7,849,642	\$ 8,048,401	\$ 198,759	2.5%
Shelby	\$	9,959,655	\$ 10,210,443	\$ 250,788	2.5%
South Ky	\$	3,987,957	\$ 4,089,565	\$ 101,608	2.5%
Taylor	\$	831,893	\$ 853,592	\$ 21,699	2.6%
Total	\$	59,815,719	\$ 61,364,392	\$ 1,548,673	2.6%

		Rate C		
EKPC Member	Present	Settlement	Change	As Percent
Big Sandy	\$ -	\$ -	\$ -	
Blue Grass	\$ -	\$ -	\$ -	
Clark	\$ -	\$ -	\$ -	
Cumberland Valley	\$ -	\$ -	\$ -	
Farmers	\$ 2,875,951	\$ 2,951,756	\$ 75,804	2.6%
Fleming-Mason	\$ 7,135,643	\$ 7,323,237	\$ 187,594	2.6%
Grayson	\$ -	\$ -	\$ -	
Inter-County	\$ -	\$ -	\$ -	
Jackson	\$ 1,001,698	\$ 1,027,537	\$ 25,839	2.6%
Licking Valley	\$ -	\$ -	\$ -	
Nolin	\$ -	\$ -	\$ -	
Owen	\$ -	\$ -	\$ -	
Salt River	\$ -	\$ -	\$ -	
Shelby	\$ -	\$ -	\$ -	
South Ky	\$ 5,690,287	\$ 5,841,773	\$ 151,486	2.7%
Taylor	\$ 449,732	\$ 461,248	\$ 11,516	2.6%
	\$ 17,153,311	\$ 17,605,550	\$ 452,238	2.6%

			Rate E		
EKPC Member	r Present		Settlement	Change	As Percent
Big Sandy	\$	15,194,682	\$ 15,975,151	\$ 780,469	5.1%
Blue Grass	\$	75,472,253	\$ 79,386,843	\$ 3,914,591	5.2%
Clark	\$	31,113,089	\$ 32,716,897	\$ 1,603,808	5.2%
Cumberland Valley	\$	29,974,144	\$ 31,510,531	\$ 1,536,387	5.1%
Farmers	\$	31,649,009	\$ 33,293,384	\$ 1,644,375	5.2%
Fleming-Mason	\$	30,724,488	\$ 32,298,923	\$ 1,574,435	5.1%
Grayson	\$	15,892,923	\$ 16,708,158	\$ 815,235	5.1%
Inter-County	\$	29,674,742	\$ 31,213,926	\$ 1,539,184	5.2%
Jackson	\$	58,279,094	\$ 61,279,815	\$ 3,000,721	5.1%
Licking Valley	\$	17,298,143	\$ 18,183,737	\$ 885,595	5.1%
Nolin	\$	43,686,325	\$ 45,954,243	\$ 2,267,918	5.2%
Owen	\$	74,903,441	\$ 78,763,857	\$ 3,860,416	5.2%
Salt River	\$	75,530,233	\$ 79,444,275	\$ 3,914,043	5.2%
Shelby	\$	23,218,841	\$ 24,414,042	\$ 1,195,202	5.1%
South Ky	\$	79,696,530	\$ 83,833,831	\$ 4,137,302	5.2%
Taylor	\$	31,773,345	\$ 33,417,730	\$ 1,644,385	5.2%
	\$	664,081,280	\$ 698,395,345	\$ 34,314,065	5.2%

			Rate G		
EKPC Member	Present		Settlement	Change	As Percent
Big Sandy	\$	-	\$ -	\$ -	
Blue Grass	\$	5,730,294	\$ 5,874,687	\$ 144,393	2.5%
Clark	\$	-	\$ -	\$ -	
Cumberland Valley	\$	-	\$ -	\$ -	
Farmers	\$	-	\$ -	\$ -	
Fleming-Mason	\$	13,625,132	\$ 13,976,173	\$ 351,041	2.6%
Grayson	\$	-	\$ -	\$ -	
Inter-County	\$	-	\$ -	\$ -	
Jackson	\$	-	\$ -	\$ -	
Licking Valley	\$	-	\$ -	\$ -	
Nolin	\$	6,160,848	\$ 6,328,734	\$ 167,886	2.7%
Owen	\$	-	\$ -	\$ -	
Salt River	\$	-	\$ -	\$ _	
Shelby	\$	-	\$ -	\$ -	
South Ky	\$	-	\$ -	\$ -	
Taylor	\$	-	\$ -	\$ -	
-	\$	25,516,274	\$ 26,179,595	\$ 663,320	2.6%

		(Contract			
EKPC Member	Present	Settlement			Change	As Percent
Big Sandy	\$ -	\$	-	\$	-	
Blue Grass	\$ -	\$	-	\$	-	
Clark	\$ -	\$	-	\$	-	
Cumberland Valley	\$ -	\$	-	\$	-	
Farmers	\$ -	\$	-	\$	-	
Fleming-Mason	\$ -	\$	-	\$	-	
Grayson	\$ -	\$	-	\$	-	
Inter-County	\$ -	\$	-	\$	-	
Jackson	\$ -	\$	-	\$	-	
Licking Valley	\$ -	\$	-	\$	-	
Nolin	\$ -	\$	-	\$	-	
Owen	\$ 41,786,791	\$	42,872,821	\$	1,086,030	2.6%
Salt River	\$ -	\$	-	\$	-	
Shelby	\$ -	\$	-	\$	-	
South Ky	\$ -	\$	-	\$	-	
Taylor	\$ -	\$	-	\$	-	
	\$ 41,786,791	\$	42,872,821	\$	1,086,030	2.6%

			Steam				
EKPC Member	Present	Settlement			Change	As Percent	
Big Sandy	\$ -	\$	-	\$	-		
Blue Grass	\$ -	\$	-	\$	-		
Clark	\$ -	\$	-	\$	-		
Cumberland Valley	\$ -	\$	-	\$	-		
Farmers	\$ -	\$	-	\$	-		
Fleming-Mason	\$ 10,716,264	\$	10,994,937	\$	278,674	2.6%	
Grayson	\$ -	\$	-	\$	-		
Inter-County	\$ -	\$	-	\$	-		
Jackson	\$ -	\$	-	\$	-		
Licking Valley	\$ -	\$	-	\$	-		
Nolin	\$ -	\$	-	\$	-		
Owen	\$ -	\$	-	\$	-		
Salt River	\$ -	\$	-	\$	-		
Shelby	\$ -	\$	-	\$	-		
South Ky	\$ -	\$	-	\$	-		
Taylor	\$ -	\$	-	\$	_		
	\$ 10,716,264	\$	10,994,937	\$	278,674	2.6%	

Rate TGP									
EKPC Member		Present	Settlement			Change	As Percent		
Big Sandy	\$	-	\$	-	\$	-			
Blue Grass	\$	-	\$	-	\$	-			
Clark	\$	-	\$	-	\$	-			
Cumberland Valley	\$	-	\$	-	\$	-			
Farmers	\$	-	\$	-	\$	_			
Fleming-Mason	\$	3,422,394	\$	3,422,394	\$	_	0.0%		
Grayson	\$	-	\$	-	\$	-			
Inter-County	\$	-	\$	-	\$	_			
Jackson	\$	-	\$	-	\$	-			
Licking Valley	\$	-	\$	-	\$	-			
Nolin	\$	-	\$	-	\$	-			
Owen	\$	-	\$	-	\$	-			
Salt River	\$	-	\$	-	\$	-			
Shelby	\$	-	\$	-	\$	_			
South Ky	\$	-	\$	-	\$	-			
Taylor	\$	2,927,454	\$	2,927,454	\$	-	0.0%		
-	\$	6,349,849	\$	6,349,849	\$	-	0.0%		

		EK	PC TOTAL				PASS THRO	OUO	GH TOTAL	S
EKPC Member	Present		Settlement	Change	As Percent	<u>, </u>	Amount		Var	%
Big Sandy	\$ 15,536,669	\$	16,325,895	\$ 789,226	5.1%	\$	790,392	\$	1,166	0.15%
Blue Grass	\$ 91,960,392	\$	96,296,794	\$ 4,336,402	4.7%	\$	4,359,903	\$	23,501	0.54%
Clark	\$ 31,113,089	\$	32,716,897	\$ 1,603,808	5.2%	\$	1,604,082	\$	274	0.02%
Cumberland Valley	\$ 29,974,144	\$	31,510,531	\$ 1,536,387	5.1%	\$	1,538,603	\$	2,216	0.14%
Farmers	\$ 34,524,960	\$	36,245,140	\$ 1,720,180	5.0%	\$	1,712,747	\$	(7,433)	-0.43%
Fleming-Mason	\$ 65,623,921	\$	68,015,665	\$ 2,391,744	3.6%	\$	2,396,133	\$	4,389	0.18%
Grayson	\$ 17,626,559	\$	18,486,596	\$ 860,038	4.9%	\$	857,281	\$	(2,757)	-0.32%
Inter-County	\$ 33,527,829	\$	35,166,041	\$ 1,638,213	4.9%	\$	1,651,912	\$	13,699	0.84%
Jackson	\$ 62,542,635	\$	65,652,386	\$ 3,109,752	5.0%	\$	3,122,564	\$	12,812	0.41%
Licking Valley	\$ 17,298,143	\$	18,183,737	\$ 885,595	5.1%	\$	884,083	\$	(1,512)	-0.17%
Nolin	\$ 51,393,440	\$	53,870,763	\$ 2,477,324	4.8%	\$	2,488,281	\$	10,957	0.44%
Owen	\$ 132,382,139	\$	137,749,686	\$ 5,367,547	4.1%	\$	5,302,439	\$	(65,108)	-1.21%
Salt River	\$ 83,379,874	\$	87,492,676	\$ 4,112,802	4.9%	\$	4,074,984	\$	(37,818)	-0.92%
Shelby	\$ 33,178,496	\$	34,624,486	\$ 1,445,990	4.4%	\$	1,443,780	\$	(2,210)	-0.15%
South Ky	\$ 89,374,774	\$	93,765,169	\$ 4,390,395	4.9%	\$	4,407,336	\$	16,941	0.39%
Taylor	\$ 35,982,424	\$	37,660,024	\$ 1,677,600	4.7%	\$	1,676,689	\$	(911)	-0.05%
Total	\$ 825,419,487	\$	863,762,487	\$ 38,343,000	4.6%	\$	38,311,209	\$	(31,791)	-0.08%

PASS THROUGH TOTALS								
	Amount		Var	%				
\$	790,392	\$	1,166	0.15%				
\$	4,359,903	\$	23,501	0.54%				
\$	1,604,082	\$	274	0.02%				
\$	1,538,603	\$	2,216	0.14%				
\$	1,712,747	\$	(7,433)	-0.43%				
\$	2,396,133	\$	4,389	0.18%				
\$	857,281	\$	(2,757)	-0.32%				
\$	1,651,912	\$	13,699	0.84%				
\$	3,122,564	\$	12,812	0.41%				
\$	884,083	\$	(1,512)	-0.17%				
\$	2,488,281	\$	10,957	0.44%				
\$	5,302,439	\$	(65,108)	-1.21%				
\$	4,074,984	\$	(37,818)	-0.92%				
\$	1,443,780	\$	(2,210)	-0.15%				
\$	4,407,336	\$	16,941	0.39%				
\$	1,676,689	\$	(911)	-0.05%				
\$	38 311 209	\$	(31.791)	-0.08%				