# COMMONWEALTH OF KENTUCKY

# BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

| THE ELECTRONIC APPLICATION OF        | ) |                     |
|--------------------------------------|---|---------------------|
| JACKSON ENERGY COOPERATIVE           | ) |                     |
| CORPORATION FOR PASS-THROUGH OF EAST | ) | Case No. 2021-00112 |
| KENTUCKY POWER COOPERATIVE, INC.'S   | ) |                     |
| WHOLESALE RATE ADJUSTMENT            | ) |                     |

JACKSON 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 | <b>TICA</b> | TION | <b>OF</b> | <b>JOHN</b> | WOL | FRAM |
|--|---|------|-------------|------|-----------|-------------|-----|------|
|--|---|------|-------------|------|-----------|-------------|-----|------|

| 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

Witness: John Wolfram

# Jackson Energy Cooperative Corporation Case No. 2021-00112 Commission Staff's Request for Information Issued September 10, 2021

- 1. Refer to Jackson 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-Jackson-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 Jackson Energy by EKPC, and the total increase Jackson 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
- b. This response is being provided in Excel format and is uploaded separately.

are less than the EKPC amount by \$31,791 out of \$38,343,000 or 0.083%.

EKPC Member Settlement Data By Rate Class & By Member

| 3 |  |
|---|--|
| 4 |  |
| 5 |  |

| 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                |
| Settlement Revenues   \$350,505   \$0   \$15,1976,556   \$0   \$0   \$0   \$0   \$0   \$16,227,067     Current Revenues   \$341,987   \$0   \$15,194,682   \$0   \$0   \$0   \$0   \$0   \$15,536,669     Total Increase   \$15,518   \$0   \$781,874   \$0   \$0   \$0   \$0   \$0   \$15,536,669     Settlement Revenues   \$10,757,845   \$0   \$79,400,918   \$5,877,706   \$0   \$0   \$0   \$96,320,295     Total Increase   \$11,041,677   \$0   \$79,400,918   \$5,877,706   \$0   \$0   \$0   \$96,320,295     Total Increase   \$110,757,845   \$0   \$0   \$39,322,865   \$147,412   \$0   \$0   \$0   \$0   \$4,359,903     Total Increase   \$10,757,845   \$0   \$0   \$3,928,665   \$147,412   \$0   \$0   \$0   \$0   \$4,359,903     Total Increase   \$283,826   \$0   \$3,928,665   \$147,412   \$0   \$0   \$0   \$0   \$4,359,903     Total Increase   \$0   \$0   \$0   \$0,000   \$0   \$0,000     Current Revenues   \$0   \$0   \$0   \$0,000   \$0   \$0,000     Total Increase   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$  | 6  |                     |                      |                   |                    |                    |            |                    |                   |                      |
| 8. Settlement Revenues         \$350,505         \$0         \$15,1976,556         \$0         \$0         \$0         \$16,327,061           10         Total Increase         \$85,188         \$0         \$781,874         \$0         \$0         \$0         \$0         \$15,566,669           11         Blue Grass         \$85,518         \$0         \$781,874         \$0         \$0         \$0         \$0         \$96,320,285           13         Settlement Revenues         \$11,041,671         \$0         \$79,400,918         \$5,877,706         \$0         \$0         \$0         \$96,320,285           15         Total Increase         \$10,757,845         \$0         \$79,472,253         \$5,730,294         \$0         \$0         \$0         \$96,320,989           15         Total Increase         \$283,826         \$0         \$3,928,665         \$147,412         \$0         \$0         \$0         \$4,359,903           17         Clark         \$0         \$0         \$32,717,171         \$0         \$0         \$0         \$0         \$32,717,171           19         Current Revenues         \$0         \$0         \$31,131,089         \$0         \$0         \$0         \$32,717,171           20         Curbal Revenue   | 7  | Big Sandy           |                      |                   |                    |                    |            |                    |                   |                      |
| Current Revenues   \$341,987   \$0   \$15,194,682   \$0   \$0   \$0   \$0   \$0   \$0   \$790,392   | 8  | • .                 | \$350.505            | \$0               | \$15.976.556       | \$0                | \$0        | \$0                | \$0               | \$16.327.061         |
| Total Increase  |    |                     |                      |                   |                    |                    |            |                    | •                 |                      |
| Blue Grass   Settlement Revenues   \$11,041,671   \$0   \$79,400,918   \$5,877,706   \$0   \$0   \$0   \$0   \$90,320,295   |    | -                   |                      |                   |                    |                    |            |                    |                   |                      |
| 12   Blue Grass   Settlement Revenues   \$11,041,671   \$0 \$79,400,918   \$5,877,766   \$0 \$0 \$0 \$0 \$0 \$96,320,295   \$10,757,845   \$0 \$75,472,253   \$5,730,294   \$0 \$0 \$0 \$0 \$0 \$91,960,392   \$10,757,845   \$0 \$75,472,253   \$5,730,294   \$0 \$0 \$0 \$0 \$91,960,392   \$10,757,845   \$0 \$0 \$32,928,665   \$147,412   \$0 \$0 \$0 \$0 \$0 \$43,359,903   \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10   |    | =                   | 40,010               | **                | <del>+,</del>      | **                 |            | **                 | **                | <del>+1.00,000</del> |
| 13         Settlement Revenues         \$11,041,671         \$0         \$79,400,918         \$5,877,706         \$0         \$0         \$0         \$0         \$30,980,302.95           14         Current Revenues         \$283,826         \$0         \$3,928,665         \$147,412         \$0         \$0         \$0         \$31,980,392           16         Increase         \$283,826         \$0         \$3,928,665         \$147,412         \$0         \$0         \$0         \$4,559,903           16         Increase         \$0         \$0         \$3,2717,171         \$0         \$0         \$0         \$0         \$32,717,171           19         Current Revenues         \$0         \$0         \$1,604,082         \$0         \$0         \$0         \$30         \$31,113,089           20         Total Increase         \$0         \$0         \$1,604,082         \$0         \$0         \$0         \$0         \$31,512,747           21         Current Revenues         \$0         \$0         \$31,512,747         \$0         \$0         \$0         \$0         \$31,512,747           24         Current Revenues         \$0         \$0         \$1,538,603         \$0         \$0         \$0         \$0         \$0 <td< td=""><td></td><td>Blue Grass</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |    | Blue Grass          |                      |                   |                    |                    |            |                    |                   |                      |
| Current Revenues   \$10.757.845   \$0   \$75.472.253   \$5.730.294   \$0   \$0   \$0   \$91.960.392   |    |                     | \$11 0/1 671         | 0.2               | \$70,400,018       | ¢5 977 706         | 0.2        | 90                 | 0.9               | \$06 320 205         |
| Total Increase \$283,826 \$0 \$3,928,665 \$147,412 \$0 \$0 \$0 \$4,359,903 \$16   |    |                     |                      |                   | . , ,              |                    |            |                    |                   |                      |
| 16  |    |                     |                      |                   | + -, ,             |                    |            |                    |                   |                      |
| Clark   Settlement Revenues   S0   S0   S32,717,171   S0   S0   S0   S0   S32,717,171   S0   S0   S0   S0   S31,113,089   S0   S0   S0   S0   S31,113,089   S0   S0   S0   S31,113,089   S0   S0   S0   S0   S31,113,089   S0   S0   S0   S0   S31,113,089   S0   S0   S0   S0   S0   S31,113,089   S0   S0   S0   S0   S0   S0   S0   S  |    | Total increase      | \$203,020            | <b>\$</b> U       | \$3,920,000        | \$147,412          | Φ0         | Φ0                 | Φ0                | <b>\$4,309,903</b>   |
| Settlement Revenues   So   So   So   So   So   So   So   S  |    |                     |                      |                   |                    |                    |            |                    |                   |                      |
| 19         Current Revenues         \$0         \$31,113,089         \$0         \$0         \$0         \$31,113,089           20         Total Increase         \$0         \$0         \$1,604,082         \$0         \$0         \$0         \$1,604,082           22         Cumberland Valley         Settlement Revenues         \$0         \$0         \$31,512,747         \$0         \$0         \$0         \$0         \$29,974,144           25         Total Increase         \$0         \$0         \$1,538,603         \$0         \$0         \$0         \$29,974,144           26         Total Increase         \$0         \$0         \$1,538,603         \$0         \$0         \$0         \$29,974,144           26         Total Increase         \$0         \$0         \$1,538,603         \$0         \$0         \$0         \$1,538,603           26         Termers         \$0         \$2,953,037         \$33,284,670         \$0         \$0         \$0         \$0         \$36,237,707           28         Settlement Revenues         \$0         \$77,086         \$13,635,661         \$0         \$0         \$0         \$0         \$34,522,994         \$46,242,943           29         Fleming-Mason         \$0         \$77,   |    |                     |                      |                   |                    |                    |            |                    |                   |                      |
| Total Increase   \$0  |    |                     | * -                  |                   |                    | * -                |            | * -                | •                 |                      |
| Cumberland Valley   Settlement Revenues   Sumberland Settlement   |    | -                   |                      |                   |                    |                    |            |                    |                   |                      |
| Cumberland Valley   Settlement Revenues   \$0   | 20 | Total Increase      | \$0                  | \$0               | \$1,604,082        | \$0                | \$0        | \$0                | \$0               | \$1,604,082          |
| 23         Settlement Revenues         \$0         \$0         \$31,512,747         \$0         \$0         \$0         \$0         \$31,512,747           24         Current Revenues         \$0         \$0         \$29,974,144         \$0         \$0         \$0         \$0         \$29,974,144           26         Total Increase         \$0         \$0         \$1,538,603         \$0         \$0         \$0         \$0         \$1,538,603           26         Farmers         Farmers         Settlement Revenues         \$0         \$2,953,037         \$33,284,670         \$0         \$0         \$0         \$0         \$36,237,707           29         Current Revenues         \$0         \$2,875,951         \$31,649,009         \$0         \$0         \$0         \$0         \$34,524,960           30         Total Increase         \$0         \$77,326         \$1,635,661         \$0         \$0         \$0         \$0         \$34,422,394         \$68,020,054           31         Settlement Revenues         \$0         \$7,327,351         \$32,309,544         \$13,965,828         \$0         \$10,716,264         \$3,422,394         \$66,623,921           35         Total Increase         \$0         \$135,686         \$30,724,   | 21 | _                   |                      |                   |                    |                    |            |                    |                   |                      |
| 24         Current Revenues         \$0         \$0         \$29,974,144         \$0         \$0         \$0         \$0         \$29,974,144           25         Total Increase         \$0         \$0         \$1,538,603         \$0         \$0         \$0         \$0         \$1,538,603           26         Farmers         Settlement Revenues         \$0         \$2,953,037         \$33,284,670         \$0         \$0         \$0         \$0         \$36,237,707           29         Current Revenues         \$0         \$2,953,037         \$31,649,009         \$0         \$0         \$0         \$0         \$34,524,960           29         Current Revenues         \$0         \$77,086         \$1,635,661         \$0         \$0         \$0         \$0         \$34,524,960           30         Total Increase         \$0         \$7,327,351         \$32,309,544         \$13,965,828         \$0         \$10,994,937         \$3,422,394         \$68,020,054           31         Settlement Revenues         \$0         \$7,327,351         \$32,309,544         \$13,965,828         \$0         \$10,716,264         \$3,422,394         \$68,020,054           34         Current Revenues         \$0         \$191,708         \$1,687,055         \$0   | 22 | Cumberland Valley   |                      |                   |                    |                    |            |                    |                   |                      |
| Total Increase \$0 \$0 \$1,538,603 \$0 \$0 \$0 \$0 \$0 \$1,538,603 \$0 \$0 \$0 \$0 \$1,538,603 \$0 \$0 \$0 \$0 \$1,538,603 \$0 \$0 \$0 \$0 \$1,538,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | 23 | Settlement Revenues | \$0                  | \$0               | \$31,512,747       | \$0                | \$0        | \$0                | \$0               | \$31,512,747         |
| Farmers  8  | 24 | Current Revenues    | \$0                  | \$0               | \$29,974,144       | \$0                | \$0        | \$0                | \$0               | \$29,974,144         |
| 27         Farmers           28         Settlement Revenues         \$0         \$2,953,037         \$33,284,670         \$0         \$0         \$0         \$36,237,707           29         Current Revenues         \$0         \$2,875,951         \$31,649,009         \$0         \$0         \$0         \$34,524,960           30         Total Increase         \$0         \$77,086         \$1,635,661         \$0         \$0         \$0         \$0         \$1,712,747           31         Fleming-Mason         \$0         \$1,323,095,44         \$13,965,828         \$0         \$10,994,937         \$3,422,394         \$68,020,054           34         Current Revenues         \$0         \$7,135,643         \$32,309,544         \$13,965,828         \$0         \$10,794,937         \$3,422,394         \$68,020,054           34         Current Revenues         \$0         \$7,135,643         \$30,724,488         \$13,625,132         \$0         \$10,716,264         \$3,422,394         \$68,020,054           35         Total Increase         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,733,635         \$0         \$16,707,035         \$0         \$0  | 25 | Total Increase      | \$0                  | \$0               | \$1,538,603        | \$0                | \$0        | \$0                | \$0               | \$1,538,603          |
| 27         Farmers           28         Settlement Revenues         \$0         \$2,953,037         \$33,284,670         \$0         \$0         \$0         \$36,237,707           29         Current Revenues         \$0         \$2,875,951         \$31,649,009         \$0         \$0         \$0         \$34,524,960           30         Total Increase         \$0         \$77,086         \$1,635,661         \$0         \$0         \$0         \$0         \$1,712,747           31         Fleming-Mason         \$0         \$1,323,095,44         \$13,965,828         \$0         \$10,994,937         \$3,422,394         \$68,020,054           34         Current Revenues         \$0         \$7,135,643         \$32,309,544         \$13,965,828         \$0         \$10,794,937         \$3,422,394         \$68,020,054           34         Current Revenues         \$0         \$7,135,643         \$30,724,488         \$13,625,132         \$0         \$10,716,264         \$3,422,394         \$68,020,054           35         Total Increase         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,733,635         \$0         \$16,707,035         \$0         \$0  | 26 | -                   |                      |                   |                    |                    |            | <u> </u>           |                   |                      |
| 28         Settlement Revenues         \$0         \$2,953,037         \$33,284,670         \$0         \$0         \$0         \$0         \$36,237,707           29         Current Revenues         \$0         \$2,875,951         \$31,649,009         \$0         \$0         \$0         \$0         \$34,524,960           30         Total Increase         \$0         \$77,086         \$1,635,661         \$0         \$0         \$0         \$0         \$1,712,747           31         Fleming-Mason           33         Settlement Revenues         \$0         \$7,327,351         \$32,309,544         \$13,965,828         \$0         \$10,994,937         \$3,422,394         \$68,020,054           34         Current Revenues         \$0         \$7,135,643         \$30,724,488         \$13,625,132         \$0         \$10,716,264         \$3,422,394         \$66,623,921           35         Total Increase         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,33635         \$0   |    | Farmers             |                      |                   |                    |                    |            |                    |                   |                      |
| 29         Current Revenues         \$0         \$2,875,951         \$31,649,009         \$0         \$0         \$0         \$0         \$34,524,960           30         Total Increase         \$0         \$77,086         \$1,635,661         \$0         \$0         \$0         \$0         \$1,712,747           31         Fleming-Mason           33         Settlement Revenues         \$0         \$7,327,351         \$32,309,544         \$13,965,828         \$0         \$10,994,937         \$3,422,394         \$68,020,054           34         Current Revenues         \$0         \$7,135,643         \$30,724,488         \$13,625,132         \$0         \$10,716,264         \$3,422,394         \$65,623,921           35         Total Increase         \$0         \$191,708         \$1,585,056         \$340,696         \$0         \$278,673         \$0         \$2,396,133           36         Total Increase         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,733,635         \$0         \$15,892,923         \$0         \$0         \$0         \$17,626,558           40         Total Increase         \$43,169         \$0         \$814,11  |    |                     | \$0                  | \$2 953 037       | \$33 284 670       | \$0                | \$0        | \$0                | \$0               | \$36 237 707         |
| Total Increase   \$0 \$77,086 \$1,635,661 \$0 \$0 \$0 \$0 \$0 \$0 \$1,712,747   |    |                     | •                    |                   |                    |                    |            |                    |                   |                      |
| Settlement Revenues   \$0 \$7,327,351 \$32,309,544 \$13,965,828 \$0 \$10,994,937 \$3,422,394 \$68,020,054 \$35 Total Increase   \$0 \$7,135,643 \$30,724,488 \$13,625,132 \$0 \$10,716,264 \$3,422,394 \$65,623,921 \$35 Total Increase   \$0 \$191,708 \$1,585,056 \$340,696 \$0 \$278,673 \$0 \$2,396,133 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$36 \$   |    | -                   |                      | . , ,             |                    |                    |            |                    |                   |                      |
| Fleming-Mason   Settlement Revenues   \$0 \$7,327,351 \$32,309,544 \$13,965,828 \$0 \$10,994,937 \$3,422,394 \$68,020,054 \$4 \$13,965,828 \$0 \$10,716,264 \$3,422,394 \$65,623,921 \$10,401,626 \$10,716,264 \$3,422,394 \$65,623,921 \$10,401,626 \$10,716,264 \$3,422,394 \$65,623,921 \$10,401,626 \$10,401 |    | Total increase      | ΨΟ                   | Ψ11,000           | ψ1,033,001         | ΨΟ                 | ΨΟ         | ΨΟ                 | ΨΟ                | Ψ1,112,141           |
| 33         Settlement Revenues         \$0         \$7,327,351         \$32,309,544         \$13,965,828         \$0         \$10,994,937         \$3,422,394         \$68,020,054           34         Current Revenues         \$0         \$7,135,643         \$30,724,488         \$13,625,132         \$0         \$10,716,264         \$3,422,394         \$65,623,921           35         Total Increase         \$0         \$191,708         \$1,585,056         \$340,696         \$0         \$278,673         \$0         \$2,396,133           36         Total Increase         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,733,635         \$0         \$15,892,923         \$0         \$0         \$0         \$17,626,558           40         Total Increase         \$43,169         \$0         \$814,112         \$0         \$0         \$0         \$857,281           41         Inter-County         \$3         \$25,394,4112         \$0         \$0         \$0         \$0         \$35,179,741           42         Inter-County         \$3,853,087         \$0         \$29,674,742         \$0         \$0         \$0         \$33,527,829           45 <t< td=""><td></td><td>Elemina Massa</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |    | Elemina Massa       |                      |                   |                    |                    |            |                    |                   |                      |
| 34         Current Revenues         \$0         \$7,135,643         \$30,724,488         \$13,625,132         \$0         \$10,716,264         \$3,422,394         \$65,623,921           35         Total Increase         \$0         \$191,708         \$1,585,056         \$340,696         \$0         \$278,673         \$0         \$2,396,133           36         Figure 10         Figure 10         Figure 10         \$0         \$278,673         \$0         \$2,396,133           36         Figure 10         Figure 10         \$2,396,133           37         Grayson           38         Settlement Revenues         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,733,635         \$0         \$15,892,923         \$0         \$0         \$0         \$17,626,558           40         Total Increase         \$43,169         \$0         \$814,112         \$0         \$0         \$0         \$857,281           41         Liter-County           43         Settlement Revenues         \$3,853,087         \$0         \$29,674,742  |    |                     | 00                   | <b>#7.007.054</b> | <b>600 000 544</b> | <b>#40.005.000</b> | <b>#</b> 0 | <b>640 004 007</b> | <b>#0.400.004</b> | <b>#</b> 00 000 054  |
| 35         Total Increase         \$0         \$191,708         \$1,585,056         \$340,696         \$0         \$278,673         \$0         \$2,396,133           36         37         Grayson         38         Settlement Revenues         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,733,635         \$0         \$15,892,923         \$0         \$0         \$0         \$17,626,558           40         Total Increase         \$43,169         \$0         \$814,112         \$0         \$0         \$0         \$0         \$857,281           41         Inter-County         42         Inter-County         43         Settlement Revenues         \$3,953,344         \$0         \$31,226,397         \$0         \$0         \$0         \$35,179,741           44         Current Revenues         \$3,853,087         \$0         \$29,674,742         \$0         \$0         \$0         \$33,527,829           45         Total Increase         \$100,257         \$0         \$1,551,655         \$0         \$0         \$0         \$1,651,912           46         Jackson         48         Settlement Revenues         \$3,345,809  |    |                     | * -                  |                   | . , ,              | . , ,              | * -        |                    | . , ,             |                      |
| 36 37 Grayson 38 Settlement Revenues \$1,776,804 \$0 \$16,707,035 \$0 \$0 \$0 \$0 \$18,483,839 39 Current Revenues \$1,733,635 \$0 \$15,892,923 \$0 \$0 \$0 \$0 \$17,626,558 40 Total Increase \$43,169 \$0 \$814,112 \$0 \$0 \$0 \$0 \$0 \$857,281  41   |    |                     |                      | . , , ,           | . , ,              | · · · ·            |            |                    | . , ,             |                      |
| Grayson           38         Settlement Revenues         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,733,635         \$0         \$15,892,923         \$0         \$0         \$0         \$0         \$17,626,558           40         Total Increase         \$43,169         \$0         \$814,112         \$0         \$0         \$0         \$0         \$857,281           41         Inter-County         43         Settlement Revenues         \$3,953,344         \$0         \$31,226,397         \$0         \$0         \$0         \$0         \$35,179,741           44         Current Revenues         \$3,853,087         \$0         \$29,674,742         \$0         \$0         \$0         \$33,527,829           45         Total Increase         \$100,257         \$0         \$1,551,655         \$0         \$0         \$0         \$1,651,912           46         Jackson         \$3,345,809         \$1,026,606         \$61,292,784         \$0         \$0         \$0         \$0         \$65,665,199   |    | l otal Increase     | \$0                  | \$191,708         | \$1,585,056        | \$340,696          | \$0        | \$278,673          | \$0               | \$2,396,133          |
| 38         Settlement Revenues         \$1,776,804         \$0         \$16,707,035         \$0         \$0         \$0         \$18,483,839           39         Current Revenues         \$1,733,635         \$0         \$15,892,923         \$0         \$0         \$0         \$17,626,558           40         Total Increase         \$43,169         \$0         \$814,112         \$0         \$0         \$0         \$0         \$857,281           41         Linter-County         43         Settlement Revenues         \$3,953,344         \$0         \$31,226,397         \$0         \$0         \$0         \$0         \$35,179,741           44         Current Revenues         \$3,853,087         \$0         \$29,674,742         \$0         \$0         \$0         \$33,527,829           45         Total Increase         \$100,257         \$0         \$1,551,655         \$0         \$0         \$0         \$1,651,912           46           47         Jackson         \$3,345,809         \$1,026,606         \$61,292,784         \$0         \$0         \$0         \$0         \$65,665,199   |    |                     |                      |                   |                    |                    |            |                    |                   |                      |
| 39 Current Revenues \$1,733,635 \$0 \$15,892,923 \$0 \$0 \$0 \$0 \$17,626,558 \$0 \$17,626,558 \$0 \$10 \$17,626,558 \$0 \$17,626,558 \$0 \$0 \$0 \$0 \$0 \$17,626,558 \$0 \$0 \$0 \$0 \$0 \$17,626,558 \$0 \$0 \$0 \$0 \$0 \$857,281 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10  |    | ,                   |                      |                   |                    |                    |            |                    |                   |                      |
| 40 Total Increase \$43,169 \$0 \$814,112 \$0 \$0 \$0 \$0 \$857,281<br>41  | 38 | Settlement Revenues | \$1,776,804          | \$0               | \$16,707,035       | \$0                | \$0        | \$0                | \$0               | \$18,483,839         |
| 41 42 Inter-County 43 Settlement Revenues \$3,953,344 \$0 \$31,226,397 \$0 \$0 \$0 \$0 \$0 \$35,179,741 44 Current Revenues \$3,853,087 \$0 \$29,674,742 \$0 \$0 \$0 \$0 \$33,527,829 45 Total Increase \$100,257 \$0 \$1,551,655 \$0 \$0 \$0 \$0 \$1,651,912 46 47 Jackson 48 Settlement Revenues \$3,345,809 \$1,026,606 \$61,292,784 \$0 \$0 \$0 \$0 \$0 \$0 \$65,665,199  | 39 | Current Revenues    | . , , ,              |                   | . , ,              |                    |            |                    |                   | \$17,626,558         |
| 42     Inter-County       43     Settlement Revenues     \$3,953,344     \$0     \$31,226,397     \$0     \$0     \$0     \$0     \$35,179,741       44     Current Revenues     \$3,853,087     \$0     \$29,674,742     \$0     \$0     \$0     \$0     \$33,527,829       45     Total Increase     \$100,257     \$0     \$1,551,655     \$0     \$0     \$0     \$0     \$1,651,912       46       47     Jackson       48     Settlement Revenues     \$3,345,809     \$1,026,606     \$61,292,784     \$0     \$0     \$0     \$0     \$65,665,199   | 40 | Total Increase      | \$43,169             | \$0               | \$814,112          | \$0                | \$0        | \$0                | \$0               | \$857,281            |
| 43         Settlement Revenues         \$3,953,344         \$0         \$31,226,397         \$0         \$0         \$0         \$35,179,741           44         Current Revenues         \$3,853,087         \$0         \$29,674,742         \$0         \$0         \$0         \$0         \$33,527,829           45         Total Increase         \$100,257         \$0         \$1,551,655         \$0         \$0         \$0         \$0         \$1,651,912           46         Jackson         48         Settlement Revenues         \$3,345,809         \$1,026,606         \$61,292,784         \$0         \$0         \$0         \$0         \$65,665,199  | 41 | ·                   |                      |                   |                    |                    |            |                    |                   |                      |
| 44         Current Revenues         \$3,853,087         \$0         \$29,674,742         \$0         \$0         \$0         \$0         \$33,527,829           45         Total Increase         \$100,257         \$0         \$1,551,655         \$0         \$0         \$0         \$1,651,912           46           47         Jackson           48         Settlement Revenues         \$3,345,809         \$1,026,606         \$61,292,784         \$0         \$0         \$0         \$0         \$65,665,199  | 42 | Inter-County        |                      |                   |                    |                    |            |                    |                   |                      |
| 44         Current Revenues         \$3,853,087         \$0         \$29,674,742         \$0         \$0         \$0         \$0         \$33,527,829           45         Total Increase         \$100,257         \$0         \$1,551,655         \$0         \$0         \$0         \$1,651,912           46           47         Jackson           48         Settlement Revenues         \$3,345,809         \$1,026,606         \$61,292,784         \$0         \$0         \$0         \$0         \$65,665,199  | 43 | Settlement Revenues | \$3,953,344          | \$0               | \$31,226,397       | \$0                | \$0        | \$0                | \$0               | \$35,179,741         |
| 45 Total Increase \$100,257 \$0 \$1,551,655 \$0 \$0 \$0 \$0 \$1,651,912<br>46   |    | Current Revenues    | . , ,                | \$0               | . , ,              |                    |            |                    | •                 |                      |
| 46<br>47 Jackson<br>48 Settlement Revenues \$3,345,809 \$1,026,606 \$61,292,784 \$0 \$0 \$0 \$0 \$65,665,199  |    | -                   | . , , ,              |                   | . , ,              |                    |            |                    |                   |                      |
| 47 Jackson<br>48 Settlement Revenues \$3,345,809 \$1,026,606 \$61,292,784 \$0 \$0 \$0 \$0 \$65,665,199  |    | =                   | Ψ.00,20.             | Ψ0                | ψ.,σσ.,σσσ         | Ψ0                 | Ψ0         | Ψ.                 |                   | ψ.,σσ.,σ. <u>z</u>   |
| 48 Settlement Revenues \$3,345,809 \$1,026,606 \$61,292,784 \$0 \$0 \$0 \$0 \$65,665,199  |    | lackson             |                      |                   |                    |                    |            |                    |                   |                      |
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| 49 Current Revenues   |    |                     |                      | . , ,             |                    |                    |            |                    |                   | . , ,                |
| 50 Total Increase \$83,966 \$24,908 \$3,013,690 \$0 \$0 \$0 \$3,122,564   |    | -                   | . , , ,              | . , ,             | . , ,              |                    |            |                    |                   | <u> </u>             |
| 30 i utal illufease \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\  | 30 | 10141111016426      | φου, <del>3</del> 00 | φ <u>24,</u> 900  | ψ3,013,090         | Φ0                 | Φ0         | <b>⊅</b> ∪         | φυ                | φ3, 122,304          |

**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                                      |
| 63         Settlement Revenues         \$16,110,405         \$0         \$78,730,730         \$0         \$42,843,443         \$0         \$0         \$137,684,678           64         Current Revenues         \$15,691,907         \$0         \$74,903,441         \$0         \$41,766,791         \$0         \$0         \$132,382,139           66         Settlement Revenues         \$418,498         \$0         \$3,827,299         \$0         \$1,056,652         \$0         \$0         \$5,302,439           66         Settlement Revenues         \$8,047,315         \$0         \$79,407,544         \$0         \$0         \$0         \$0         \$80         \$83,79,975           69         Current Revenues         \$7,849,642         \$0         \$75,530,233         \$0         \$0         \$0         \$83,379,975           70         Total Increase         \$197,673         \$0         \$24,416,179         \$0         \$0         \$0         \$34,074,984           71         Total Increase         \$10,206,097         \$0         \$24,416,179         \$0         \$0         \$0         \$34,622,276           74         Current Revenues         \$9,959,655         \$0         \$23,218,841         \$0         \$0         \$0         \$33,478,492   | 61 | <del>-</del>         |   |                     |  |  |   |                        |                    |  |
| 64 Current Revenues         \$15,691,907         \$0         \$74,903,441         \$0         \$417,86,791         \$0         \$0         \$132,382,139           65 Total Increase         \$418,498         \$0         \$3,827,289         \$0         \$1,056,652         \$0         \$0         \$5,302,439           67 Salt River         Sattlement Revenues           68 Settlement Revenues         \$8,047,315         \$0         \$79,407,544         \$0         \$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         \$40,74,984           72 Shelby         Total Increase         \$10,206,097         \$0         \$24,416,179         \$0         \$0         \$0         \$0         \$34,622,276           73 Settlement Revenues         \$9,959,655         \$0         \$23,218,841         \$0         \$0         \$0         \$0         \$33,784,962           75 Total Increase         \$4,081,61         \$5,838,007         \$33,854,942         \$0         \$0         \$0         \$0<   | 62 | Owen                 |   |                     |  |  |   |                        |                    |  |
| 65         Total Increase         \$418,498         \$0         \$3,827,289         \$0         \$1,056,652         \$0         \$0         \$5,302,439           66         7         Salt River         Salt River           68         Settlement Revenues         \$8,047,315         \$0         \$79,407,544         \$0         \$0         \$0         \$0         \$87,454,859           69         Current Revenues         \$197,673         \$0         \$3,877,311         \$0         \$0         \$0         \$0         \$83,474,848           70         Total Increase         \$197,673         \$0         \$3,877,311         \$0         \$0         \$0         \$0         \$84,074,984           71         Shelby         Shelby         Stellbement Revenues         \$10,206,097         \$0         \$24,416,179         \$0         \$0         \$0         \$0         \$3,4622,276           74         Current Revenues         \$9,959,655         \$0         \$23,218,841         \$0         \$0         \$0         \$0         \$3,782,110           75         South Kentucky         South Kentucky         Settlement Revenues         \$4,089,161         \$5,838,007         \$3,854,942         \$0         \$0         \$   | 63 | Settlement Revenues  | \$16,110,405                            | \$0                 | \$78,730,730                                     | \$0  | \$42,843,443                            | \$0                    | \$0                | \$137,684,578                                    |
| 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  |    |                      |   |                     |  |  |   |                        |                    |  |
| 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 Total Increase         \$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         \$0         \$33,178,496           76 Total Increase         \$4,089,161         \$5,838,007         \$83,854,942         \$0         \$0         \$0         \$0         \$37,82,110           79 Current Revenues         \$3,987,957         \$5,690,287         \$79,696,530         \$0         \$0         \$0         \$0         \$93,74,774           80 Total Increase         \$101,204         \$147,720         \$4,158,412         \$0         \$0         \$0         \$0         \$93,74,774           81 Current Revenues         \$831,893         \$449,732 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |    |                      |   |                     |  |  |   |                        |                    |  |
| 70         Total Increase         \$197,673         \$0         \$3,877,311         \$0         \$0         \$0         \$4,074,984           71         Shelby         \$10,206,097         \$0         \$24,416,179         \$0         \$0         \$0         \$0         \$33,4622,276           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         \$33,178,496           76         Total Increase         \$246,042         \$0         \$1,197,338         \$0         \$0         \$0         \$33,178,496           76         Total Increase         \$246,042         \$0         \$1,197,338         \$0         \$0         \$0         \$0         \$33,178,496           77         South Kentucky         \$0         \$0         \$0         \$0         \$0         \$0         \$93,782,110           78         Settlement Revenues         \$3,987,957         \$5,690,287         \$79,696,530         \$0         \$0         \$0         \$0         \$93,782,110           81         Turlen Revenues         \$3,987,957   |    |                      |   | * -                 |  |  |   | * -                    |                    |  |
| Shelby   Shelby   Settlement Revenues   \$10,206,097   \$0   \$24,416,179   \$0   \$0   \$0   \$0   \$34,622,276  |    |                      |   |                     |  |  |   |                        |                    |  |
| 72         Shelby         Settlement Revenues         \$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         \$0         \$33,178,496           76         South Kentucky         South Kentucky         \$50         \$0         \$0         \$0         \$93,782,110           79         Current Revenues         \$4,089,161         \$5,838,007         \$83,854,942         \$0         \$0         \$0         \$93,782,110           79         Current Revenues         \$3,987,957         \$5,690,287         \$79,696,530         \$0         \$0         \$0         \$89,374,774           80         Total Increase         \$101,204         \$147,720         \$4,158,412         \$0         \$0         \$0         \$407,336           81         Taylor County         \$33,841,713         \$33,417,126         \$0         \$0         \$0         \$2,927,454         \$37,659,113           84         Current Revenu  |    | Total Increase       | \$197,673                               | \$0                 | \$3,877,311                                      | \$0  | \$0                                     | \$0                    | \$0                | \$4,074,984                                      |
| 73         Settlement Revenues         \$10,206,097         \$0         \$24,416,179         \$0         \$0         \$0         \$34,622,276           74         Current Revenues         \$9,959,655         \$0         \$23,218,841         \$0         \$0         \$0         \$33,178,496           75         Total Increase         \$246,442         \$0         \$1,197,338         \$0         \$0         \$0         \$31,184,96           77         South Kentucky         Settlement Revenues         \$4,089,161         \$5,838,007         \$83,854,942         \$0         \$0         \$0         \$93,782,110           79         Current Revenues         \$4,089,161         \$5,838,007         \$83,854,942         \$0         \$0         \$0         \$93,782,110           79         Current Revenues         \$101,204         \$147,720         \$4,158,412         \$0         \$0         \$0         \$89,374,774           80         Total Increase         \$853,942         \$460,591         \$33,417,126         \$0         \$0         \$0         \$2,927,454         \$37,659,113           81         Current Revenues         \$853,942         \$460,591         \$33,417,126         \$0         \$0         \$0         \$2,927,454         \$37,659,113           <  |    |                      |   |                     |  |  |   |                        |                    |  |
| 74         Current Revenues         \$9,959,655         \$0         \$23,218,841         \$0         \$0         \$0         \$33,178,496           75         Total Increase         \$246,442         \$0         \$1,197,338         \$0         \$0         \$0         \$1,443,780           76         South Kentucky         \$0         \$0         \$0         \$0         \$1,443,780           77         South Kentucky         \$25,838,007         \$83,854,942         \$0         \$0         \$0         \$93,782,110           79         Current Revenues         \$4,089,161         \$5,838,007         \$83,854,942         \$0         \$0         \$0         \$0         \$93,782,110           79         Current Revenues         \$101,204         \$147,720         \$4,158,412         \$0         \$0         \$0         \$0         \$89,374,774           80         Total Increase         \$101,204         \$147,720         \$4,158,412         \$0         \$0         \$0         \$0         \$4,407,336           81         Current Revenues         \$831,893         \$449,732         \$31,773,345         \$0         \$0         \$0         \$2,297,454         \$37,659,113           84         Current Revenues         \$22,049         \$10,859   |    | ,                    |   | •                   |  | •  | •                                       | •                      | •                  |  |
| Total Increase \$246,442 \$0 \$1,197,338 \$0 \$0 \$0 \$0 \$0 \$1,443,780  South Kentucky  Settlement Revenues \$4,089,161 \$5,838,007 \$83,854,942 \$0 \$0 \$0 \$0 \$0 \$93,782,110  Current Revenues \$3,987,957 \$5,690,287 \$79,696,530 \$0 \$0 \$0 \$0 \$89,374,774  Total Increase \$101,204 \$147,720 \$4,158,412 \$0 \$0 \$0 \$0 \$0 \$89,374,774  Total Increase \$101,204 \$147,720 \$4,158,412 \$0 \$0 \$0 \$0 \$0 \$89,374,774  Current Revenues \$853,942 \$460,591 \$33,417,126 \$0 \$0 \$0 \$0 \$2,927,454 \$37,659,113  Current Revenues \$831,893 \$449,732 \$31,773,345 \$0 \$0 \$0 \$0 \$2,927,454 \$35,982,424  Total Increase \$22,049 \$10,859 \$1,643,781 \$0 \$0 \$0 \$0 \$0 \$1,676,689  Combined Totals  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  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  Total Increase \$1,545,654 \$452,281 \$34,315,429 \$662,520 \$1,056,652 \$278,673 \$0 \$38,311,209  Settlement Exhibit 3 \$1,548,673 \$452,238 \$34,314,065 \$663,320 \$1,086,030 \$278,674 \$0 \$38,343,000  Difference \$\$3,019 \$43 \$1,364 \$800 \$\$29,378\$ \$\$1 \$0 \$0 \$0 \$31,791)   |    |                      |   |                     |  |  |   |                        |                    |  |
| South Kentucky   South Kentucky   Settlement Revenues   S4,089,161   S5,838,007   S83,854,942   S0   S0   S0   S0   S93,782,110   S93,747,774   S0   S0   S0   S0   S0   S93,782,110   S93,747,774   S0   S0   S0   S0   S0   S0   S0   S   |    | _                    | . , ,                                   | * -                 | <u> </u>   |  |   |                        |                    |  |
| 77         South Kentucky           78         Settlement Revenues         \$4,089,161         \$5,838,007         \$83,854,942         \$0         \$0         \$0         \$93,782,110           79         Current Revenues         \$3,987,957         \$5,690,287         \$79,696,530         \$0         \$0         \$0         \$89,374,774           80         Total Increase         \$101,204         \$147,720         \$4,158,412         \$0         \$0         \$0         \$0         \$4,407,336           81         Taylor County         \$853,942         \$460,591         \$33,417,126         \$0         \$0         \$0         \$2,927,454         \$37,659,113           84         Current Revenues         \$831,893         \$449,732         \$31,773,345         \$0         \$0         \$0         \$2,927,454         \$37,659,113           84         Current Revenues         \$22,049         \$10,859         \$1,643,781         \$0         \$0         \$0         \$2,927,454         \$35,982,424           85         Total Increase         \$22,049         \$10,859         \$1,643,781         \$0         \$0         \$0         \$0         \$0         \$1,676,689           86         Current Revenues         \$61,361,371         \$17,605,592  |    | Total increase       | \$246,442                               | \$0                 | \$1,197,338                                      | \$0  | \$0                                     | \$0                    | \$0                | \$1,443,780                                      |
| 78         Settlement Revenues         \$4,089,161         \$5,838,007         \$83,854,942         \$0         \$0         \$0         \$93,782,110           79         Current Revenues         \$3,987,957         \$5,690,287         \$79,696,530         \$0         \$0         \$0         \$89,374,774           80         Total Increase         \$101,204         \$147,720         \$4,158,412         \$0         \$0         \$0         \$4,407,336           81         Taylor County         \$3         Settlement Revenues         \$853,942         \$460,591         \$33,417,126         \$0         \$0         \$0         \$2,927,454         \$37,659,113           84         Current Revenues         \$831,893         \$449,732         \$31,773,345         \$0         \$0         \$0         \$2,927,454         \$37,659,113           85         Total Increase         \$22,049         \$10,859         \$1,643,781         \$0         \$0         \$0         \$2,927,454         \$35,982,424           85         Total Increase         \$22,049         \$10,859         \$1,643,781         \$0         \$0         \$0         \$0         \$1,676,689           86         Current Revenues         \$61,361,371         \$17,605,592         \$698,396,711         \$26,178,794         <   |    | Caroth Kanturalii    |   |                     |  |  |   |                        |                    |  |
| 79         Current Revenues         \$3,987,957         \$5,690,287         \$79,696,530         \$0         \$0         \$0         \$89,374,774           80         Total Increase         \$101,204         \$147,720         \$4,158,412         \$0         \$0         \$0         \$4,407,336           81         82         Taylor County           83         Settlement Revenues         \$853,942         \$460,591         \$33,417,126         \$0         \$0         \$0         \$2,927,454         \$37,659,113           84         Current Revenues         \$831,893         \$449,732         \$31,773,345         \$0         \$0         \$0         \$2,927,454         \$37,659,113           85         Total Increase         \$22,049         \$10,859         \$1,643,781         \$0         \$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 <td< td=""><td></td><td>,</td><td><b>#4.000.404</b></td><td><b>#F 000 007</b></td><td><b>#00.054.040</b></td><td><b>C</b>O</td><td>¢o.</td><td>¢o.</td><td>ΦO</td><td><b>COO 700 440</b></td></td<>  |    | ,                    | <b>#4.000.404</b>                       | <b>#F 000 007</b>   | <b>#00.054.040</b>                               | <b>C</b> O                                       | ¢o.                                     | ¢o.                    | ΦO                 | <b>COO 700 440</b>                               |
| Total Increase \$101,204 \$147,720 \$4,158,412 \$0 \$0 \$0 \$0 \$0 \$4,407,336 81 82 Taylor County 83 Settlement Revenues 8853,942 \$460,591 \$33,417,126 \$0 \$0 \$0 \$0 \$2,927,454 \$37,659,113 84 Current Revenues 8831,893 \$449,732 \$31,773,345 \$0 \$0 \$0 \$0 \$2,927,454 \$35,982,424 85 Total Increase \$22,049 \$10,859 \$1,643,781 \$0 \$0 \$0 \$0 \$0 \$2,927,454 \$35,982,424 85 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 93 94 Difference \$(\$3,019) \$43 \$1,364 \$(\$800) \$(\$29,378) \$(\$1) \$0 \$(\$31,791)  |    |                      |   |                     |  |  |   |                        |                    | . , ,  |
| 81  |    | _                    | . , ,                                   |                     | <u> </u>   | * -  |   | * -                    |                    | <u> </u>   |
| 82         Taylor County           83         Settlement Revenues         \$853,942         \$460,591         \$33,417,126         \$0         \$0         \$2,927,454         \$37,659,113           84         Current Revenues         \$831,893         \$449,732         \$31,773,345         \$0         \$0         \$2,927,454         \$35,982,424           85         Total Increase         \$22,049         \$10,859         \$1,643,781         \$0         \$0         \$0         \$2,927,454         \$35,982,424           86         Combined Totals         \$22,049         \$10,859         \$1,643,781         \$0         \$0         \$0         \$0         \$1,676,689           87         Combined Totals         \$25,041         \$17,605,592         \$698,396,711         \$26,178,794         \$42,843,443         \$10,994,937         \$6,349,848         \$863,730,696           88         Settlement 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         \$38,343,000           91         Settlement   |    | Total increase       | \$101,204                               | \$147,720           | ψ <del>4</del> ,130,412                          | ΨΟ   | ΨΟ                                      | ΨΟ                     | ΨΟ                 | ψ <del>4</del> ,407,330                          |
| 83         Settlement Revenues         \$853,942         \$460,591         \$33,417,126         \$0         \$0         \$2,927,454         \$37,659,113           84         Current Revenues         \$831,893         \$449,732         \$31,773,345         \$0         \$0         \$2,927,454         \$35,982,424           85         Total Increase         \$22,049         \$10,859         \$1,643,781         \$0         \$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         \$2,541,545,654         \$452,238         \$34,314,065         \$663,320         \$1,086,030         \$278,674         \$0         \$38,343,000           93         Diff   |    | Taylor County        |   |                     |  |  |   |                        |                    |  |
| 84         Current Revenues         \$831,893         \$449,732         \$31,773,345         \$0         \$0         \$0         \$2,927,454         \$35,982,424           85         Total Increase         \$22,049         \$10,859         \$1,643,781         \$0         \$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         \$1,545,654         \$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         \$38,343,300           94 <td< td=""><td></td><td>,</td><td>\$853 042</td><td>\$460.501</td><td>\$33 <i>/</i>17 126</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$2 Q27 <i>151</i></td><td>\$37 65Q 113</td></td<>   |    | ,                    | \$853 042                               | \$460.501           | \$33 <i>/</i> 17 126                             | \$0  | \$0                                     | \$0                    | \$2 Q27 <i>151</i> | \$37 65Q 113                                     |
| 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         \$30         \$30,193         \$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<br>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<br>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<br>93 94 Difference (\$3,019) \$43 \$1,364 (\$800) (\$29,378) (\$1) \$0 (\$31,791)  |    | =                    | <del>+ 1,0 10,00 1</del>                | <del>+ 10=1=1</del> | <del>*************************************</del> | <del>*************************************</del> | <del>+ 1,1000,100</del>                 | <del>*</del> =: 0,0: 0 | **                 | <del>*************************************</del> |
| 93<br>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    | \$<br>350,744    | \$<br>8,757     | 2.6%       |
| Blue Grass        | \$      | 10,757,845 | \$<br>11,035,263 | \$<br>277,418   | 2.6%       |
| Clark             | \$      | -          | \$<br>-          | \$<br>-         |            |
| Cumberland Valley | \$      | -          | \$<br>-          | \$<br>-         |            |
| Farmers           | \$      | -          | \$<br>-          | \$<br>-         |            |
| Fleming-Mason     | \$      | -          | \$<br>-          | \$<br>-         |            |
| Grayson           | \$      | 1,733,635  | \$<br>1,778,438  | \$<br>44,803    | 2.6%       |
| Inter-County      | \$      | 3,853,087  | \$<br>3,952,115  | \$<br>99,029    | 2.6%       |
| Jackson           | \$      | 3,261,843  | \$<br>3,345,035  | \$<br>83,192    | 2.6%       |
| Licking Valley    | \$      | -          | \$<br>-          | \$<br>-         |            |
| Nolin             | \$      | 1,546,266  | \$<br>1,587,786  | \$<br>41,520    | 2.7%       |
| Owen              | \$      | 15,691,907 | \$<br>16,113,009 | \$<br>421,101   | 2.7%       |
| Salt River        | \$      | 7,849,642  | \$<br>8,048,401  | \$<br>198,759   | 2.5%       |
| Shelby            | \$      | 9,959,655  | \$<br>10,210,443 | \$<br>250,788   | 2.5%       |
| South Ky          | \$      | 3,987,957  | \$<br>4,089,565  | \$<br>101,608   | 2.5%       |
| Taylor            | \$      | 831,893    | \$<br>853,592    | \$<br>21,699    | 2.6%       |
| Total             | \$      | 59,815,719 | \$<br>61,364,392 | \$<br>1,548,673 | 2.6%       |

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

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

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

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

|                   |                  |            | Steam      |    |         |            |  |
|-------------------|------------------|------------|------------|----|---------|------------|--|
| EKPC Member       | Present          | Settlement |            |    | Change  | As Percent |  |
| Big Sandy         | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Blue Grass        | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Clark             | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Cumberland Valley | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Farmers           | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Fleming-Mason     | \$<br>10,716,264 | \$         | 10,994,937 | \$ | 278,674 | 2.6%       |  |
| Grayson           | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Inter-County      | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Jackson           | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Licking Valley    | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Nolin             | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Owen              | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Salt River        | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Shelby            | \$<br>-          | \$         | -          | \$ | -       |            |  |
| South Ky          | \$<br>-          | \$         | -          | \$ | -       |            |  |
| Taylor            | \$<br>-          | \$         | -          | \$ | _       |            |  |
|                   | \$<br>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         | \$<br>15,536,669  | \$ | 16,325,895  | \$<br>789,226    | 5.1%       | \$   | 790,392    | \$  | 1,166    | 0.15%  |
| Blue Grass        | \$<br>91,960,392  | \$ | 96,296,794  | \$<br>4,336,402  | 4.7%       | \$   | 4,359,903  | \$  | 23,501   | 0.54%  |
| Clark             | \$<br>31,113,089  | \$ | 32,716,897  | \$<br>1,603,808  | 5.2%       | \$   | 1,604,082  | \$  | 274      | 0.02%  |
| Cumberland Valley | \$<br>29,974,144  | \$ | 31,510,531  | \$<br>1,536,387  | 5.1%       | \$   | 1,538,603  | \$  | 2,216    | 0.14%  |
| Farmers           | \$<br>34,524,960  | \$ | 36,245,140  | \$<br>1,720,180  | 5.0%       | \$   | 1,712,747  | \$  | (7,433)  | -0.43% |
| Fleming-Mason     | \$<br>65,623,921  | \$ | 68,015,665  | \$<br>2,391,744  | 3.6%       | \$   | 2,396,133  | \$  | 4,389    | 0.18%  |
| Grayson           | \$<br>17,626,559  | \$ | 18,486,596  | \$<br>860,038    | 4.9%       | \$   | 857,281    | \$  | (2,757)  | -0.32% |
| Inter-County      | \$<br>33,527,829  | \$ | 35,166,041  | \$<br>1,638,213  | 4.9%       | \$   | 1,651,912  | \$  | 13,699   | 0.84%  |
| Jackson           | \$<br>62,542,635  | \$ | 65,652,386  | \$<br>3,109,752  | 5.0%       | \$   | 3,122,564  | \$  | 12,812   | 0.41%  |
| Licking Valley    | \$<br>17,298,143  | \$ | 18,183,737  | \$<br>885,595    | 5.1%       | \$   | 884,083    | \$  | (1,512)  | -0.17% |
| Nolin             | \$<br>51,393,440  | \$ | 53,870,763  | \$<br>2,477,324  | 4.8%       | \$   | 2,488,281  | \$  | 10,957   | 0.44%  |
| Owen              | \$<br>132,382,139 | \$ | 137,749,686 | \$<br>5,367,547  | 4.1%       | \$   | 5,302,439  | \$  | (65,108) | -1.21% |
| Salt River        | \$<br>83,379,874  | \$ | 87,492,676  | \$<br>4,112,802  | 4.9%       | \$   | 4,074,984  | \$  | (37,818) | -0.92% |
| Shelby            | \$<br>33,178,496  | \$ | 34,624,486  | \$<br>1,445,990  | 4.4%       | \$   | 1,443,780  | \$  | (2,210)  | -0.15% |
| South Ky          | \$<br>89,374,774  | \$ | 93,765,169  | \$<br>4,390,395  | 4.9%       | \$   | 4,407,336  | \$  | 16,941   | 0.39%  |
| Taylor            | \$<br>35,982,424  | \$ | 37,660,024  | \$<br>1,677,600  | 4.7%       | \$   | 1,676,689  | \$  | (911)    | -0.05% |
| Total             | \$<br>825,419,487 | \$ | 863,762,487 | \$<br>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% |  |  |  |  |