

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

2022

May

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	37,554	14,664,181	66.51	103,675	73.58	176,207	85.60	1,255,242
	YTD	244,792	98,933,975	64.30	844,780	72.84	989,880	82.85	8,196,200
BLUE GRASS ENERGY	Month	235,242	97,867,942	63.22	691,927	70.29	1,116,952	81.70	7,995,813
	YTD	1,367,208	592,371,872	61.59	5,030,965	70.08	5,730,738	79.76	47,245,282
CLARK ENERGY COOP	Month	77,495	30,444,559	67.00	215,244	74.07	368,236	86.16	2,623,209
	YTD	483,500	201,786,566	64.25	1,720,467	72.77	2,023,274	82.80	16,707,641
CUMBERLAND VALLEY ELECTRIC	Month	79,925	34,452,126	62.82	243,575	69.89	393,226	81.31	2,801,223
	YTD	482,444	204,707,276	62.59	1,724,332	71.01	2,007,737	80.82	16,543,768
FARMERS RECC	Month	89,770	37,212,768	64.37	263,094	71.44	434,534	83.12	3,093,051
	YTD	468,128	217,885,822	61.56	1,851,551	70.06	2,118,865	79.78	17,383,573
FLEMING MASON RECC	Month	148,868	77,091,670	58.35	451,661	64.21	722,756	73.59	5,673,083
	YTD	866,642	428,250,350	56.19	3,204,427	63.68	3,554,047	71.97	30,823,259
GRAYSON RECC	Month	50,346	22,396,153	62.01	158,341	69.08	246,668	80.09	1,793,743
	YTD	295,316	131,274,017	60.99	1,130,146	69.60	1,253,403	79.15	10,389,873
INTER-COUNTY ECC	Month	96,906	39,758,817	63.11	279,423	70.13	455,354	81.59	3,243,811
	YTD	577,535	259,428,664	60.67	2,196,889	69.14	2,469,539	78.66	20,405,735
JACKSON ENERGY COOP	Month	154,950	65,018,296	64.39	459,680	71.46	758,026	83.12	5,404,534
	YTD	1,016,335	425,934,658	63.17	3,628,029	71.69	4,202,101	81.55	34,736,206
LICKING VALLEY RECC	Month	42,923	16,920,784	66.46	119,631	73.53	203,167	85.53	1,447,302
	YTD	260,750	112,379,709	63.39	958,881	71.93	1,112,709	81.83	9,195,720
NOLIN RECC	Month	128,018	54,537,953	62.54	385,581	69.61	613,143	80.85	4,409,398
	YTD	725,490	325,103,187	60.60	2,763,294	69.10	3,098,538	78.63	25,564,305
OWEN EC	Month	429,001	190,475,447	54.74	1,318,376	61.66	1,830,772	71.27	13,576,092
	YTD	2,087,712	990,665,361	51.59	8,107,704	59.78	8,067,612	67.92	67,285,406
SALT RIVER RECC	Month	232,870	98,699,626	63.63	697,807	70.70	1,139,497	82.25	8,117,724
	YTD	1,158,602	547,661,855	61.08	4,645,008	69.56	5,286,752	79.21	43,380,720
SHELBY ENERGY COOP	Month	79,668	36,594,834	61.12	258,726	68.19	406,881	79.31	2,902,183
	YTD	428,145	209,493,853	59.89	1,779,545	68.39	1,981,929	77.85	16,308,849
SOUTH KENTUCKY RECC	Month	215,857	91,928,541	63.94	649,776	71.01	1,065,976	82.60	7,593,702
	YTD	1,415,402	588,210,034	63.07	4,995,323	71.57	5,803,198	81.43	47,899,682
TAYLOR COUNTY RECC	Month	96,573	40,450,519	64.73	241,629	70.70	428,154	81.29	3,288,090
	YTD	562,445	250,808,729	60.97	1,824,209	68.25	2,222,301	77.11	19,338,997
CO-OP Subtotals	Month	2,195,966	948,514,216	61.49	6,538,146	68.38	10,359,549	79.30	75,218,200
	YTD	12,440,446	5,584,895,928	59.64	46,405,550	67.95	51,922,623	77.24	431,405,216

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May

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	30,643	17,310,195	50.57	125,443	57.82	163,438	67.26	1,164,280
	YTD	164,176	90,593,536	50.59	790,087	59.31	740,584	67.48	6,113,398
Totals	Month	2,226,609	965,824,411	61.29	6,663,589	68.19	10,522,987	79.09	76,382,480
	YTD	12,604,622	5,675,489,464	59.49	47,195,637	67.81	52,663,207	77.09	437,518,614
Burnside	Month	42	32,182	53.38	228	60.47	318	70.35	2,264
	YTD	632	342,836	57.91	2,961	66.55	3,100	75.59	25,915
East Ky Office	Month	696	465,726	55.00	3,293	62.07	4,720	72.20	33,627
	YTD	4,790	2,663,008	57.54	22,626	66.03	24,186	75.12	200,032
Smith Environmental Office	Month	73	52,540	54.09	371	61.15	525	71.15	3,738
	YTD	419	276,379	55.13	2,374	63.72	2,400	72.40	20,010
EKPC Subtotals	Month	811	550,448	54.82	3,892	61.89	5,563	71.99	39,629
	YTD	5,841	3,282,223	57.37	27,961	65.89	29,686	74.94	245,957
Totals	Month	2,227,420	966,374,859	61.29	6,667,481	68.19	10,528,550	79.08	76,422,109
	YTD	12,610,463	5,678,771,687	59.49	47,223,598	67.81	52,692,893	77.09	437,764,571

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

May 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	11,000		275
BLUE GRASS ENERGY	Month	15,800	0.0250	395
	YTD	80,100		2,003
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	9,500		240
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	3,000		75
FARMERS RECC	Month	1,100	0.0250	28
	YTD	5,500		140
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	7,000		175
GRAYSON RECC	Month	3,500	0.0250	88
	YTD	17,700		444
INTER-COUNTY ECC	Month	37,200	0.0250	930
	YTD	186,000		4,650
JACKSON ENERGY COOP	Month	5,900	0.0250	148
	YTD	30,300		759
LICKING VALLEY RECC	Month	1,700	0.0250	43
	YTD	8,700		220
NOLIN RECC	Month	15,200	0.0250	380
	YTD	76,200		1,905
OWEN EC	Month	31,700	0.0250	793
	YTD	158,900		3,973
SALT RIVER RECC	Month	5,600	0.0250	140
	YTD	28,000		700
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	40,500		1,015

EAST KENTUCKY POWER COOPERATIVE INC.
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Green Power Billing Summary

May 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SOUTH KENTUCKY RECC	Month	13,300	0.0250	333
	YTD	66,300		1,660
EKPC Subtotals	Month	145,200	0.0250	3,634
	YTD	728,700		18,234
Totals	Month	145,200	0.0250	3,634
	YTD	728,700		18,234

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

May 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,217	-199	-1,416
BIG SANDY RECC	YTD	0	0	-5,345	-748	-6,093
	Month	0	0	-7,414	-1,211	-8,625
BLUE GRASS ENERGY	YTD	0	0	-42,395	-5,818	-48,213
	Month	0	0	-1,064	-174	-1,238
CLARK ENERGY COOP	YTD	0	0	-5,042	-704	-5,746
	Month	0	0	-281	-46	-327
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-1,332	-187	-1,519
	Month	0	0	-3,967	-648	-4,615
FARMERS RECC	YTD	0	0	-17,607	-2,463	-20,070
	Month	0	0	-2,210	-361	-2,571
FLEMING MASON RECC	YTD	0	0	-9,817	-1,373	-11,190
	Month	0	0	-117	-19	-136
GRAYSON RECC	YTD	0	0	-529	-75	-604
	Month	0	0	-4,355	-711	-5,066
INTER-COUNTY ECC	YTD	0	0	-19,457	-2,720	-22,177
	Month	0	0	-1,410	-230	-1,640
JACKSON ENERGY COOP	YTD	0	0	-6,388	-892	-7,280
	Month	0	0	-173	-28	-201
LICKING VALLEY RECC	YTD	0	0	-781	-109	-890
	Month	0	0	-932	-152	-1,084
NOLIN RECC	YTD	0	0	-4,303	-603	-4,906
	Month	0	0	-9,698	-1,584	-11,282
OWEN EC	YTD	0	0	-48,214	-6,726	-54,940
	Month	0	0	-5,197	-849	-6,046
SALT RIVER RECC	YTD	0	0	-24,890	-3,473	-28,363
	Month	0	0	-2,759	-451	-3,210
SHELBY ENERGY COOP	YTD	0	0	-12,436	-1,740	-14,176
	Month	0	0	-8,668	-1,415	-10,083
SOUTH KENTUCKY RECC	YTD	0	0	-38,694	-5,410	-44,104
	Month	0	0	-1,153	-188	-1,341

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

May 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-5,180	-724	-5,904
	Month	0	0	-50,615	-8,266	-58,881
Totals:	YTD	0	0	-242,410	-33,765	-276,175

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June

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	43,359	17,019,764	66.39	156,240	75.57	236,138	89.44	1,522,292
	YTD	288,151	115,953,739	64.61	1,001,020	73.24	1,226,018	83.81	9,718,492
BLUE GRASS ENERGY	Month	272,086	115,252,221	63.57	1,058,016	72.75	1,521,268	85.95	9,906,434
	YTD	1,639,294	707,624,093	61.91	6,088,981	70.52	7,252,006	80.77	57,151,716
CLARK ENERGY COOP	Month	92,160	37,122,575	66.34	340,786	75.52	514,705	89.38	3,318,106
	YTD	575,660	238,909,141	64.57	2,061,253	73.20	2,537,979	83.82	20,025,747
CUMBERLAND VALLEY ELECTRIC	Month	105,276	44,629,868	59.27	381,362	67.82	555,472	80.26	3,582,142
	YTD	587,720	249,337,144	61.99	2,105,694	70.44	2,563,209	80.72	20,125,910
FARMERS RECC	Month	102,590	45,046,597	63.70	413,528	72.88	603,438	86.27	3,886,241
	YTD	570,718	262,932,419	61.93	2,265,079	70.54	2,722,303	80.89	21,269,814
FLEMING MASON RECC	Month	166,502	81,896,495	63.16	607,998	70.59	904,394	81.63	6,685,271
	YTD	1,033,144	510,146,845	57.31	3,812,425	64.79	4,458,441	73.52	37,508,530
GRAYSON RECC	Month	57,341	24,683,475	63.25	226,595	72.43	321,143	85.44	2,108,852
	YTD	352,657	155,957,492	61.35	1,356,741	70.05	1,574,546	80.14	12,498,725
INTER-COUNTY ECC	Month	112,499	49,027,282	62.05	448,965	71.21	640,956	84.28	4,132,012
	YTD	690,034	308,455,946	60.89	2,645,854	69.47	3,110,495	79.55	24,537,747
JACKSON ENERGY COOP	Month	179,974	77,262,169	63.99	709,217	73.17	1,037,779	86.60	6,690,711
	YTD	1,196,309	503,196,827	63.29	4,337,246	71.91	5,239,880	82.33	41,426,917
LICKING VALLEY RECC	Month	50,794	20,078,874	66.34	184,325	75.52	278,395	89.38	1,794,700
	YTD	311,544	132,458,583	63.84	1,143,206	72.47	1,391,104	82.97	10,990,420
NOLIN RECC	Month	149,249	63,856,569	63.23	586,203	72.41	834,330	85.47	5,458,102
	YTD	874,739	388,959,756	61.03	3,349,497	69.65	3,932,868	79.76	31,022,407
OWEN EC	Month	459,994	199,214,310	56.81	1,654,488	65.11	2,134,531	75.83	15,105,535
	YTD	2,547,706	1,189,879,671	52.46	9,762,192	60.67	10,202,143	69.24	82,390,941
SALT RIVER RECC	Month	271,090	116,583,088	63.52	1,070,230	72.70	1,555,347	86.04	10,030,950
	YTD	1,429,692	664,244,943	61.50	5,715,238	70.11	6,842,099	80.41	53,411,670
SHELBY ENERGY COOP	Month	91,899	41,591,725	62.05	381,811	71.23	537,729	84.16	3,500,511
	YTD	520,044	251,085,578	60.25	2,161,356	68.86	2,519,658	78.89	19,809,360
SOUTH KENTUCKY RECC	Month	259,943	109,699,183	64.06	1,007,040	73.24	1,475,144	86.69	9,509,708
	YTD	1,675,345	697,909,217	63.23	6,002,363	71.83	7,278,342	82.26	57,409,390
TAYLOR COUNTY RECC	Month	111,616	50,649,971	66.98	381,608	74.51	604,334	86.44	4,378,304
	YTD	674,061	301,458,700	61.98	2,205,817	69.30	2,826,635	78.68	23,717,301
CO-OP Subtotals	Month	2,526,372	1,093,614,166	62.40	9,608,412	71.19	13,755,103	83.77	91,609,871
	YTD	14,966,818	6,678,510,094	60.09	56,013,962	68.48	65,677,726	78.31	523,015,087

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June

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	28,014	14,138,765	51.69	132,909	61.09	158,586	72.31	1,022,346
	YTD	192,190	104,732,301	50.73	922,996	59.55	899,170	68.13	7,135,744
Totals	Month	2,554,386	1,107,752,931	62.27	9,741,321	71.06	13,913,689	83.62	92,632,217
	YTD	15,159,008	6,783,242,395	59.95	56,936,958	68.34	66,576,896	78.16	530,150,831
Burnside	Month	40	30,597	53.44	281	62.62	352	74.12	2,268
	YTD	672	373,433	57.54	3,242	66.23	3,452	75.47	28,183
East Ky Office	Month	727	477,485	55.24	4,384	64.42	5,647	76.25	36,406
	YTD	5,517	3,140,493	57.19	27,010	65.79	29,833	75.29	236,438
Smith Environmental Office	Month	81	50,386	55.97	463	65.16	603	77.12	3,886
	YTD	500	326,765	55.26	2,837	63.94	3,003	73.13	23,896
EKPC Subtotals	Month	848	558,468	55.20	5,128	64.39	6,602	76.21	42,560
	YTD	6,689	3,840,691	57.06	33,089	65.67	36,288	75.12	288,517
Totals	Month	2,555,234	1,108,311,399	62.26	9,746,449	71.06	13,920,291	83.62	92,674,777
	YTD	15,165,697	6,787,083,086	59.95	56,970,047	68.34	66,613,184	78.15	530,439,348

EAST KENTUCKY POWER COOPERATIVE INC.
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Green Power Billing Summary

June 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	13,200		330
BLUE GRASS ENERGY	Month	15,600	0.0250	390
	YTD	95,700		2,393
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	11,400		288
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	3,600		90
FARMERS RECC	Month	1,100	0.0250	28
	YTD	6,600		168
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	8,400		210
GRAYSON RECC	Month	3,500	0.0250	88
	YTD	21,200		532
INTER-COUNTY ECC	Month	47,700	0.0250	1,193
	YTD	233,700		5,843
JACKSON ENERGY COOP	Month	5,900	0.0250	148
	YTD	36,200		907
LICKING VALLEY RECC	Month	1,700	0.0250	43
	YTD	10,400		263
NOLIN RECC	Month	15,000	0.0250	375
	YTD	91,200		2,280
OWEN EC	Month	31,500	0.0250	788
	YTD	190,400		4,761
SALT RIVER RECC	Month	5,600	0.0250	140
	YTD	33,600		840
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	48,600		1,218

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CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	80,400		2,013
EKPC Subtotals	Month	155,900	0.0250	3,902
	YTD	884,600		22,136
Totals	Month	155,900	0.0250	3,902
	YTD	884,600		22,136

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

June 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-120	-22	-142
BIG SANDY RECC	YTD	0	0	-5,465	-770	-6,235
	Month	0	0	-1,635	-300	-1,935
BLUE GRASS ENERGY	YTD	0	0	-44,030	-6,118	-50,148
	Month	0	0	-403	-74	-477
CLARK ENERGY COOP	YTD	0	0	-5,445	-778	-6,223
	Month	0	0	-300	-55	-355
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-1,632	-242	-1,874
	Month	0	0	-261	-48	-309
FARMERS RECC	YTD	0	0	-17,868	-2,511	-20,379
	Month	0	0	-200	-37	-237
FLEMING MASON RECC	YTD	0	0	-10,017	-1,410	-11,427
	Month	0	0	-117	-21	-138
GRAYSON RECC	YTD	0	0	-646	-96	-742
	Month	0	0	-334	-61	-395
INTER-COUNTY ECC	YTD	0	0	-19,791	-2,781	-22,572
	Month	0	0	0	0	0
JACKSON ENERGY COOP	YTD	0	0	-6,388	-892	-7,280
	Month	0	0	-178	-33	-211
LICKING VALLEY RECC	YTD	0	0	-959	-142	-1,101
	Month	0	0	-971	-178	-1,149
NOLIN RECC	YTD	0	0	-5,274	-781	-6,055
	Month	0	0	-1,837	-337	-2,174
OWEN EC	YTD	0	0	-50,051	-7,063	-57,114
	Month	0	0	-1,176	-216	-1,392
SALT RIVER RECC	YTD	0	0	-26,066	-3,689	-29,755
	Month	0	0	-264	-48	-312
SHELBY ENERGY COOP	YTD	0	0	-12,700	-1,788	-14,488
	Month	0	0	-913	-168	-1,081
SOUTH KENTUCKY RECC	YTD	0	0	-39,607	-5,578	-45,185
	Month	0	0	-232	-43	-275

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

June 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-5,412	-767	-6,179
	Month	0	0	-8,941	-1,641	-10,582
Totals:	YTD	0	0	-251,351	-35,406	-286,757

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2022

July

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	42,507	19,464,743	63.71	320,778	80.19	275,638	94.35	1,836,445
	YTD	330,658	135,418,482	64.48	1,321,798	74.24	1,501,656	85.33	11,554,937
BLUE GRASS ENERGY	Month	265,075	127,597,214	61.07	2,102,802	77.55	1,742,690	91.21	11,637,846
	YTD	1,904,369	835,221,307	61.78	8,191,783	71.59	8,994,696	82.36	68,789,562
CLARK ENERGY COOP	Month	88,196	41,128,044	63.84	677,790	80.32	583,409	94.51	3,886,969
	YTD	663,856	280,037,185	64.46	2,739,043	74.24	3,121,388	85.39	23,912,716
CUMBERLAND VALLEY ELECTRIC	Month	101,702	48,870,775	59.29	805,391	75.77	653,129	89.13	4,355,880
	YTD	689,422	298,207,919	61.55	2,911,085	71.31	3,216,338	82.10	24,481,790
FARMERS RECC	Month	104,361	50,066,794	62.29	825,102	78.77	697,196	92.70	4,641,048
	YTD	675,079	312,999,213	61.98	3,090,181	71.86	3,419,499	82.78	25,910,862
FLEMING MASON RECC	Month	163,702	86,674,220	60.29	1,199,026	74.12	1,035,657	86.07	7,460,341
	YTD	1,196,846	596,821,065	57.74	5,011,451	66.14	5,494,098	75.35	44,968,871
GRAYSON RECC	Month	56,044	26,576,288	60.86	437,977	77.34	362,983	91.00	2,418,452
	YTD	408,701	182,533,780	61.28	1,794,718	71.11	1,937,529	81.72	14,917,177
INTER-COUNTY ECC	Month	128,174	57,452,704	55.25	800,224	69.18	701,928	81.40	4,676,625
	YTD	818,208	365,908,650	60.00	3,446,078	69.42	3,812,423	79.84	29,214,372
JACKSON ENERGY COOP	Month	173,880	83,506,606	62.23	1,374,588	78.69	1,160,440	92.59	7,731,470
	YTD	1,370,189	586,703,433	63.14	5,711,834	72.88	6,400,320	83.79	49,158,387
LICKING VALLEY RECC	Month	48,396	22,475,792	63.62	370,399	80.10	317,919	94.24	2,118,142
	YTD	359,940	154,934,375	63.81	1,513,605	73.58	1,709,023	84.61	13,108,562
NOLIN RECC	Month	151,682	70,768,455	61.27	1,166,264	77.75	968,425	91.44	6,471,022
	YTD	1,026,421	459,728,211	61.07	4,515,761	70.89	4,901,293	81.56	37,493,429
OWEN EC	Month	458,004	218,884,386	55.25	3,549,114	71.46	2,651,178	83.57	18,293,155
	YTD	3,005,710	1,408,764,057	52.90	13,311,306	62.35	12,853,321	71.47	100,684,096
SALT RIVER RECC	Month	268,402	128,619,475	61.82	2,114,892	78.26	1,777,490	92.08	11,843,432
	YTD	1,698,094	792,864,418	61.56	7,830,130	71.43	8,619,589	82.30	65,255,102
SHELBY ENERGY COOP	Month	91,731	45,310,813	60.40	746,723	76.88	613,418	90.41	4,096,704
	YTD	611,775	296,396,391	60.27	2,908,079	70.09	3,133,076	80.66	23,906,064
SOUTH KENTUCKY RECC	Month	246,431	119,886,239	61.94	1,975,138	78.41	1,660,125	92.26	11,060,594
	YTD	1,921,776	817,795,456	63.04	7,977,501	72.80	8,938,467	83.73	68,469,984
TAYLOR COUNTY RECC	Month	109,786	55,581,530	64.87	765,695	78.65	699,948	91.24	5,071,174
	YTD	783,847	357,040,230	62.43	2,971,512	70.75	3,526,583	80.63	28,788,475
CO-OP Subtotals	Month	2,498,073	1,202,864,078	60.24	19,231,903	76.23	15,901,573	89.45	107,599,299
	YTD	17,464,891	7,881,374,172	60.12	75,245,865	69.66	81,579,299	80.01	630,614,386

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

2022

July

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	29,834	15,635,401	51.36	264,113	68.25	188,449	80.30	1,255,543
	YTD	222,024	120,367,702	50.82	1,187,109	60.68	1,087,619	69.71	8,391,287
Totals	Month	2,527,907	1,218,499,479	60.13	19,496,016	76.13	16,090,022	89.34	108,854,842
	YTD	17,686,915	8,001,741,874	59.98	76,432,974	69.53	82,666,918	79.86	639,005,673
Burnside	Month	46	32,979	54.16	543	70.62	411	83.08	2,740
	YTD	718	406,412	57.27	3,785	66.58	3,863	76.09	30,923
East Ky Office	Month	770	504,097	55.28	8,308	71.76	6,388	84.43	42,562
	YTD	6,287	3,644,590	56.92	35,318	66.61	36,221	76.55	279,000
Smith Environmental Office	Month	74	52,742	54.23	869	70.70	659	83.20	4,388
	YTD	574	379,507	55.11	3,706	64.88	3,662	74.53	28,284
EKPC Subtotals	Month	890	589,818	55.12	9,720	71.60	7,458	84.25	49,690
	YTD	7,579	4,430,509	56.80	42,809	66.46	43,746	76.34	338,207
Totals	Month	2,528,797	1,219,089,297	60.13	19,505,736	76.13	16,097,480	89.33	108,904,532
	YTD	17,694,494	8,006,172,383	59.97	76,475,783	69.53	82,710,664	79.86	639,343,880

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

July 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	15,400		385
BLUE GRASS ENERGY	Month	15,600	0.0250	390
	YTD	111,300		2,783
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	13,300		336
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	4,200		105
FARMERS RECC	Month	1,100	0.0250	28
	YTD	7,700		196
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	9,800		245
GRAYSON RECC	Month	3,500	0.0250	88
	YTD	24,700		620
INTER-COUNTY ECC	Month	47,700	0.0250	1,193
	YTD	281,400		7,036
JACKSON ENERGY COOP	Month	5,900	0.0250	148
	YTD	42,100		1,055
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	12,000		303
NOLIN RECC	Month	14,900	0.0250	373
	YTD	106,100		2,653
OWEN EC	Month	31,400	0.0250	785
	YTD	221,800		5,546
SALT RIVER RECC	Month	5,600	0.0250	140
	YTD	39,200		980

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

July 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	56,700		1,421
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	94,500		2,366
EKPC Subtotals	Month	155,600	0.0250	3,894
	YTD	1,040,200		26,030
Totals	Month	155,600	0.0250	3,894
	YTD	1,040,200		26,030

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

July 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,219	-215	-1,434
BIG SANDY RECC	YTD	0	0	-6,684	-985	-7,669
	Month	0	0	-6,895	-1,218	-8,113
BLUE GRASS ENERGY	YTD	0	0	-50,925	-7,336	-58,261
	Month	0	0	-1,099	-194	-1,293
CLARK ENERGY COOP	YTD	0	0	-6,544	-972	-7,516
	Month	0	0	-315	-56	-371
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-1,947	-298	-2,245
	Month	0	0	-3,970	-701	-4,671
FARMERS RECC	YTD	0	0	-21,838	-3,212	-25,050
	Month	0	0	-2,222	-392	-2,614
FLEMING MASON RECC	YTD	0	0	-12,239	-1,802	-14,041
	Month	0	0	-120	-21	-141
GRAYSON RECC	YTD	0	0	-766	-117	-883
	Month	0	0	-4,366	-771	-5,137
INTER-COUNTY ECC	YTD	0	0	-24,157	-3,552	-27,709
	Month	0	0	-1,410	-249	-1,659
JACKSON ENERGY COOP	YTD	0	0	-7,798	-1,141	-8,939
	Month	0	0	-185	-33	-218
LICKING VALLEY RECC	YTD	0	0	-1,144	-175	-1,319
	Month	0	0	-988	-174	-1,162
NOLIN RECC	YTD	0	0	-6,262	-955	-7,217
	Month	0	0	-9,728	-1,718	-11,446
OWEN EC	YTD	0	0	-59,779	-8,781	-68,560
	Month	0	0	-5,163	-912	-6,075
SALT RIVER RECC	YTD	0	0	-31,229	-4,601	-35,830
	Month	0	0	-2,770	-489	-3,259
SHELBY ENERGY COOP	YTD	0	0	-15,470	-2,277	-17,747
	Month	0	0	-8,693	-1,535	-10,228
SOUTH KENTUCKY RECC	YTD	0	0	-48,300	-7,113	-55,413
	Month	0	0	-1,175	-208	-1,383

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

July 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-6,587	-975	-7,562
	Month	0	0	-50,318	-8,886	-59,204
Totals:	YTD	0	0	-301,669	-44,292	-345,961

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

2022

August

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	42,084	18,771,407	64.17	278,943	79.03	214,376	90.45	1,697,943
	YTD	372,742	154,189,889	64.44	1,600,741	74.82	1,716,032	85.95	13,252,880
BLUE GRASS ENERGY	Month	250,569	122,166,964	60.96	1,815,399	75.82	1,330,741	86.71	10,592,887
	YTD	2,154,938	957,388,271	61.68	10,007,182	72.13	10,325,437	82.92	79,382,449
CLARK ENERGY COOP	Month	87,534	38,475,000	64.89	571,739	79.75	443,361	91.27	3,511,605
	YTD	751,390	318,512,185	64.51	3,310,782	74.91	3,564,749	86.10	27,424,321
CUMBERLAND VALLEY ELECTRIC	Month	103,528	47,391,416	59.78	704,235	74.64	511,104	85.43	4,048,430
	YTD	792,950	345,599,335	61.31	3,615,320	71.77	3,727,442	82.55	28,530,220
FARMERS RECC	Month	99,951	46,650,111	62.71	693,219	77.57	523,488	88.79	4,142,223
	YTD	775,030	359,649,324	62.08	3,783,400	72.60	3,942,987	83.56	30,053,085
FLEMING MASON RECC	Month	164,517	89,752,371	61.41	1,090,144	73.56	832,692	82.83	7,434,563
	YTD	1,361,363	686,573,436	58.22	6,101,595	67.11	6,326,790	76.33	52,403,434
GRAYSON RECC	Month	56,503	24,812,138	62.01	366,430	76.78	275,079	87.87	2,180,185
	YTD	465,204	207,345,918	61.36	2,161,148	71.79	2,212,608	82.46	17,097,362
INTER-COUNTY ECC	Month	122,612	54,330,017	55.45	688,423	68.12	534,795	77.96	4,235,798
	YTD	940,820	420,238,667	59.41	4,134,501	69.25	4,347,218	79.60	33,450,170
JACKSON ENERGY COOP	Month	175,637	80,633,666	62.88	1,198,007	77.74	905,746	88.97	7,173,876
	YTD	1,545,826	667,337,099	63.11	6,909,841	73.47	7,306,066	84.41	56,332,263
LICKING VALLEY RECC	Month	49,286	21,598,069	64.56	320,947	79.42	247,868	90.90	1,963,214
	YTD	409,226	176,532,444	63.90	1,834,552	74.29	1,956,891	85.38	15,071,776
NOLIN RECC	Month	144,890	66,819,815	61.60	992,941	76.46	731,921	87.41	5,840,798
	YTD	1,171,311	526,548,026	61.14	5,508,702	71.60	5,633,214	82.30	43,334,227
OWEN EC	Month	529,763	246,075,499	50.31	3,235,964	63.46	2,127,934	72.11	17,744,199
	YTD	3,535,473	1,654,839,556	52.51	16,547,270	62.51	14,981,255	71.56	118,428,295
SALT RIVER RECC	Month	264,778	124,436,358	62.10	1,849,124	76.96	1,383,664	88.08	10,959,990
	YTD	1,962,872	917,300,776	61.63	9,679,254	72.18	10,003,253	83.09	76,215,092
SHELBY ENERGY COOP	Month	90,162	43,540,444	60.70	647,010	75.56	473,520	86.44	3,763,610
	YTD	701,937	339,936,835	60.33	3,555,089	70.79	3,606,596	81.40	27,669,674
SOUTH KENTUCKY RECC	Month	247,105	113,766,494	62.72	1,688,414	77.56	1,274,984	88.76	10,098,411
	YTD	2,168,881	931,561,950	63.00	9,665,915	73.38	10,213,451	84.34	78,568,395
TAYLOR COUNTY RECC	Month	108,698	52,984,069	66.71	644,166	78.87	530,331	88.88	4,709,074
	YTD	892,545	410,024,299	62.98	3,615,678	71.80	4,056,914	81.70	33,497,549
CO-OP Subtotals	Month	2,537,617	1,192,203,838	59.53	16,785,105	73.61	12,341,604	83.96	100,096,806
	YTD	20,002,508	9,073,578,010	60.04	92,030,970	70.18	93,920,903	80.53	730,711,192

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

2022

August

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	31,204	16,854,838	49.24	252,216	64.20	156,366	73.48	1,238,481
	YTD	253,228	137,222,540	50.62	1,439,325	61.11	1,243,985	70.18	9,629,768
Totals	Month	2,568,821	1,209,058,676	59.39	17,037,321	73.48	12,497,970	83.81	101,335,287
	YTD	20,255,736	9,210,800,550	59.90	93,470,295	70.05	95,164,888	80.38	740,340,960
Burnside	Month	50	29,117	56.91	433	71.78	302	82.15	2,392
	YTD	768	435,529	57.25	4,218	66.93	4,165	76.49	33,315
East Ky Office	Month	737	508,440	54.62	7,555	69.48	5,105	79.52	40,429
	YTD	7,024	4,153,030	56.64	42,873	66.96	41,326	76.91	319,429
Smith Environmental Office	Month	71	52,175	53.86	775	68.71	518	78.64	4,103
	YTD	645	431,682	54.96	4,481	65.34	4,180	75.03	32,387
EKPC Subtotals	Month	858	589,732	54.66	8,763	69.52	5,925	79.57	46,924
	YTD	8,437	5,020,241	56.55	51,572	66.82	49,671	76.72	385,131
Totals	Month	2,569,679	1,209,648,408	59.38	17,046,084	73.47	12,503,895	83.81	101,382,211
	YTD	20,264,173	9,215,820,791	59.90	93,521,867	70.04	95,214,559	80.38	740,726,091

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

August 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	17,600		440
BLUE GRASS ENERGY	Month	15,600	0.0250	390
	YTD	126,900		3,173
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	15,200		384
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	4,800		120
FARMERS RECC	Month	1,100	0.0250	28
	YTD	8,800		224
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	11,200		280
GRAYSON RECC	Month	3,500	0.0250	88
	YTD	28,200		708
INTER-COUNTY ECC	Month	47,700	0.0250	1,193
	YTD	329,100		8,229
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	47,900		1,200
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	13,600		343
NOLIN RECC	Month	14,900	0.0250	373
	YTD	121,000		3,026
OWEN EC	Month	30,800	0.0250	770
	YTD	252,600		6,316

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

August 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	44,700		1,118
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	64,800		1,624
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	108,600		2,719
EKPC Subtotals	Month	154,800	0.0250	3,874
	YTD	1,195,000		29,904
Totals	Month	154,800	0.0250	3,874
	YTD	1,195,000		29,904

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

August 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-124	-18	-142
BIG SANDY RECC	YTD	0	0	-6,808	-1,003	-7,811
	Month	0	0	-1,710	-247	-1,957
BLUE GRASS ENERGY	YTD	0	0	-52,635	-7,583	-60,218
	Month	0	0	-434	-63	-497
CLARK ENERGY COOP	YTD	0	0	-6,978	-1,035	-8,013
	Month	0	0	-339	-49	-388
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-2,286	-347	-2,633
	Month	0	0	-271	-39	-310
FARMERS RECC	YTD	0	0	-22,109	-3,251	-25,360
	Month	0	0	-215	-31	-246
FLEMING MASON RECC	YTD	0	0	-12,454	-1,833	-14,287
	Month	0	0	-127	-18	-145
GRAYSON RECC	YTD	0	0	-893	-135	-1,028
	Month	0	0	-364	-53	-417
INTER-COUNTY ECC	YTD	0	0	-24,521	-3,605	-28,126
	Month	0	0	0	0	0
JACKSON ENERGY COOP	YTD	0	0	-7,798	-1,141	-8,939
	Month	0	0	-193	-28	-221
LICKING VALLEY RECC	YTD	0	0	-1,337	-203	-1,540
	Month	0	0	-1,017	-147	-1,164
NOLIN RECC	YTD	0	0	-7,279	-1,102	-8,381
	Month	0	0	-1,896	-274	-2,170
OWEN EC	YTD	0	0	-61,675	-9,055	-70,730
	Month	0	0	-1,205	-174	-1,379
SALT RIVER RECC	YTD	0	0	-32,434	-4,775	-37,209
	Month	0	0	-295	-43	-338
SHELBY ENERGY COOP	YTD	0	0	-15,765	-2,320	-18,085
	Month	0	0	-947	-137	-1,084
SOUTH KENTUCKY RECC	YTD	0	0	-49,247	-7,250	-56,497
	Month	0	0	-251	-36	-287

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

August 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-6,838	-1,011	-7,849
	Month	0	0	-9,388	-1,357	-10,745
Totals:	YTD	0	0	-311,057	-45,649	-356,706

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

2022

September

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	36,802	14,443,233	66.44	284,386	86.13	142,684	96.01	1,386,662
	YTD	409,544	168,633,122	64.61	1,885,127	75.79	1,858,716	86.81	14,639,542
BLUE GRASS ENERGY	Month	246,615	98,136,422	63.74	1,932,305	83.43	938,949	93.00	9,126,281
	YTD	2,401,553	1,055,524,693	61.87	11,939,487	73.18	11,264,386	83.85	88,508,730
CLARK ENERGY COOP	Month	79,692	30,652,901	67.32	603,554	87.01	305,906	96.99	2,972,908
	YTD	831,082	349,165,086	64.76	3,914,336	75.97	3,870,655	87.06	30,397,229
CUMBERLAND VALLEY ELECTRIC	Month	91,071	40,623,655	59.38	799,880	79.07	368,453	88.14	3,580,768
	YTD	884,021	386,222,990	61.10	4,415,200	72.54	4,095,895	83.14	32,110,988
FARMERS RECC	Month	95,743	37,801,992	65.38	744,322	85.07	369,300	94.84	3,585,117
	YTD	870,773	397,451,316	62.39	4,527,722	73.78	4,312,287	84.63	33,638,202
FLEMING MASON RECC	Month	157,557	79,657,184	61.77	1,211,465	76.98	617,442	84.73	6,749,364
	YTD	1,518,920	766,230,620	58.59	7,313,060	68.14	6,944,232	77.20	59,152,798
GRAYSON RECC	Month	50,649	22,236,409	61.30	437,835	80.99	206,550	90.28	2,007,448
	YTD	515,853	229,582,327	61.36	2,598,983	72.68	2,419,158	83.22	19,104,810
INTER-COUNTY ECC	Month	121,147	45,721,174	58.00	789,060	75.26	394,691	83.90	3,835,779
	YTD	1,061,967	465,959,841	59.28	4,923,561	69.84	4,741,909	80.02	37,285,949
JACKSON ENERGY COOP	Month	159,274	65,917,277	64.41	1,296,906	84.08	635,740	93.73	6,178,376
	YTD	1,705,100	733,254,376	63.23	8,206,747	74.42	7,941,806	85.25	62,510,639
LICKING VALLEY RECC	Month	43,525	17,231,371	66.31	339,287	86.00	169,982	95.87	1,651,948
	YTD	452,751	193,763,815	64.11	2,173,839	75.33	2,126,873	86.31	16,723,724
NOLIN RECC	Month	139,182	54,928,693	63.47	1,081,548	83.16	522,395	92.67	5,090,080
	YTD	1,310,493	581,476,719	61.36	6,590,250	72.69	6,155,609	83.28	48,424,307
OWEN EC	Month	561,829	234,147,687	47.77	3,953,483	64.66	1,678,336	71.83	16,818,223
	YTD	4,097,302	1,888,987,243	51.93	20,500,753	62.78	16,659,591	71.60	135,246,518
SALT RIVER RECC	Month	249,765	100,908,114	64.40	1,986,882	84.09	973,246	93.73	9,458,529
	YTD	2,212,637	1,018,208,890	61.90	11,666,136	73.36	10,976,499	84.14	85,673,621
SHELBY ENERGY COOP	Month	85,840	36,078,473	62.49	705,748	82.05	339,113	91.45	3,299,483
	YTD	787,777	376,015,308	60.54	4,260,837	71.87	3,945,709	82.36	30,969,157
SOUTH KENTUCKY RECC	Month	230,907	91,944,895	64.85	1,798,054	84.40	890,096	94.08	8,650,334
	YTD	2,399,788	1,023,506,845	63.17	11,463,969	74.37	11,103,547	85.22	87,218,729
TAYLOR COUNTY RECC	Month	103,017	42,670,033	66.99	689,128	83.14	372,380	91.86	3,919,779
	YTD	995,562	452,694,332	63.36	4,304,806	72.87	4,429,294	82.65	37,417,328
CO-OP Subtotals	Month	2,452,615	1,013,099,513	59.95	18,653,843	78.36	8,925,263	87.17	88,311,079
	YTD	22,455,123	10,086,677,523	60.03	110,684,813	71.00	102,846,166	81.20	819,022,271

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

2022

September

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	29,728	14,604,425	48.00	282,960	67.37	112,860	75.10	1,096,822
	YTD	282,956	151,826,965	50.37	1,722,285	61.71	1,356,845	70.65	10,726,590
Totals	Month	2,482,343	1,027,703,938	59.78	18,936,803	78.20	9,038,123	87.00	89,407,901
	YTD	22,738,079	10,238,504,488	59.89	112,407,098	70.86	104,203,011	81.04	829,748,861
Burnside	Month	52	28,007	58.06	551	77.73	250	86.66	2,427
	YTD	820	463,536	57.29	4,769	67.58	4,415	77.11	35,742
East Ky Office	Month	731	469,482	55.52	9,244	75.21	4,050	83.84	39,361
	YTD	7,755	4,622,512	56.53	52,117	67.80	45,376	77.62	358,790
Smith Environmental Office	Month	75	48,556	55.42	956	75.11	418	83.72	4,065
	YTD	720	480,238	55.01	5,437	66.33	4,598	75.90	36,452
EKPC Subtotals	Month	858	546,045	55.64	10,751	75.33	4,718	83.97	45,853
	YTD	9,295	5,566,286	56.46	62,323	67.66	54,389	77.43	430,984
Totals	Month	2,483,201	1,028,249,983	59.77	18,947,554	78.20	9,042,841	87.00	89,453,754
	YTD	22,747,374	10,244,070,774	59.88	112,469,421	70.86	104,257,400	81.04	830,179,845

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

September 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	19,800		495
BLUE GRASS ENERGY	Month	15,600	0.0250	390
	YTD	142,500		3,563
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	17,100		432
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	5,400		135
FARMERS RECC	Month	1,100	0.0250	28
	YTD	9,900		252
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	12,600		315
GRAYSON RECC	Month	3,500	0.0250	88
	YTD	31,700		796
INTER-COUNTY ECC	Month	47,700	0.0250	1,193
	YTD	376,800		9,422
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	53,700		1,345
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	15,200		383
NOLIN RECC	Month	14,900	0.0250	373
	YTD	135,900		3,399
OWEN EC	Month	30,700	0.0250	768
	YTD	283,300		7,084

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

September 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	50,200		1,256
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	72,900		1,827
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	122,700		3,072
EKPC Subtotals	Month	154,700	0.0250	3,872
	YTD	1,349,700		33,776
Totals	Month	154,700	0.0250	3,872
	YTD	1,349,700		33,776

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

September 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	0	0	0
BIG SANDY RECC	YTD	0	0	-6,808	-1,003	-7,811
	Month	0	0	0	0	0
BLUE GRASS ENERGY	YTD	0	0	-52,635	-7,583	-60,218
	Month	0	0	0	0	0
CLARK ENERGY COOP	YTD	0	0	-6,978	-1,035	-8,013
	Month	0	0	0	0	0
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-2,286	-347	-2,633
	Month	0	0	0	0	0
FARMERS RECC	YTD	0	0	-22,109	-3,251	-25,360
	Month	0	0	0	0	0
FLEMING MASON RECC	YTD	0	0	-12,454	-1,833	-14,287
	Month	0	0	0	0	0
GRAYSON RECC	YTD	0	0	-893	-135	-1,028
	Month	0	0	0	0	0
INTER-COUNTY ECC	YTD	0	0	-24,521	-3,605	-28,126
	Month	0	0	0	0	0
JACKSON ENERGY COOP	YTD	0	0	-7,798	-1,141	-8,939
	Month	0	0	0	0	0
LICKING VALLEY RECC	YTD	0	0	-1,337	-203	-1,540
	Month	0	0	0	0	0
NOLIN RECC	YTD	0	0	-7,279	-1,102	-8,381
	Month	0	0	0	0	0
OWEN EC	YTD	0	0	-61,675	-9,055	-70,730
	Month	0	0	0	0	0
SALT RIVER RECC	YTD	0	0	-32,434	-4,775	-37,209
	Month	0	0	0	0	0
SHELBY ENERGY COOP	YTD	0	0	-15,765	-2,320	-18,085
	Month	0	0	0	0	0
SOUTH KENTUCKY RECC	YTD	0	0	-49,247	-7,250	-56,497
	Month	0	0	0	0	0

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

September 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-6,838	-1,011	-7,849
	Month	0	0	0	0	0
Totals:	YTD	0	0	-311,057	-45,649	-356,706

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

2022

October

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	39,600	15,288,791	65.37	325,345	86.65	180,438	98.45	1,505,230
	YTD	449,144	183,921,913	64.67	2,210,472	76.69	2,039,154	87.78	16,144,772
BLUE GRASS ENERGY	Month	206,274	92,846,894	60.71	1,975,784	81.99	1,036,739	93.15	8,648,913
	YTD	2,607,827	1,148,371,587	61.78	13,915,271	73.89	12,301,125	84.60	97,157,643
CLARK ENERGY COOP	Month	72,038	29,901,398	64.92	636,300	86.20	351,064	97.94	2,928,622
	YTD	903,120	379,066,484	64.77	4,550,636	76.78	4,221,719	87.92	33,325,851
CUMBERLAND VALLEY ELECTRIC	Month	97,713	42,514,387	58.83	904,704	80.11	463,886	91.02	3,869,809
	YTD	981,734	428,737,377	60.88	5,319,904	73.29	4,559,781	83.92	35,980,797
FARMERS RECC	Month	77,112	34,265,606	62.55	729,174	83.83	391,776	95.26	3,264,214
	YTD	947,885	431,716,922	62.41	5,256,896	74.58	4,704,063	85.48	36,902,416
FLEMING MASON RECC	Month	160,531	80,663,702	55.50	1,387,520	72.70	744,351	81.93	6,608,507
	YTD	1,679,451	846,894,322	58.30	8,700,580	68.57	7,688,583	77.65	65,761,305
GRAYSON RECC	Month	47,386	22,643,219	59.05	481,848	80.33	247,739	91.27	2,066,666
	YTD	563,239	252,225,546	61.15	3,080,831	73.37	2,666,897	83.94	21,171,476
INTER-COUNTY ECC	Month	112,913	45,249,109	55.36	828,506	73.67	454,009	83.70	3,787,406
	YTD	1,174,880	511,208,950	58.93	5,752,067	70.18	5,195,918	80.35	41,073,355
JACKSON ENERGY COOP	Month	165,354	66,508,705	63.85	1,414,611	85.12	771,060	96.71	6,432,303
	YTD	1,870,454	799,763,081	63.28	9,621,358	75.31	8,712,866	86.20	68,942,942
LICKING VALLEY RECC	Month	43,240	18,119,632	64.09	385,584	85.37	210,678	96.99	1,757,510
	YTD	495,991	211,883,447	64.11	2,559,423	76.19	2,337,551	87.22	18,481,234
NOLIN RECC	Month	111,031	49,959,899	60.11	1,063,147	81.39	553,822	92.48	4,620,063
	YTD	1,421,524	631,436,618	61.26	7,653,397	73.38	6,709,431	84.01	53,044,370
OWEN EC	Month	490,370	223,408,902	44.24	4,038,220	62.32	1,896,237	70.81	15,818,691
	YTD	4,587,672	2,112,396,145	51.11	24,538,973	62.73	18,555,828	71.51	151,065,209
SALT RIVER RECC	Month	182,968	87,340,914	60.98	1,858,614	82.26	978,567	93.47	8,163,349
	YTD	2,395,605	1,105,549,804	61.83	13,524,750	74.06	11,955,066	84.88	93,836,970
SHELBY ENERGY COOP	Month	72,537	33,695,407	60.27	717,039	81.55	374,134	92.65	3,121,968
	YTD	860,314	409,710,715	60.51	4,977,876	72.66	4,319,843	83.21	34,091,125
SOUTH KENTUCKY RECC	Month	232,397	88,938,747	64.77	1,891,692	86.04	1,042,193	97.75	8,694,156
	YTD	2,632,185	1,112,445,592	63.29	13,355,661	75.30	12,145,740	86.22	95,912,885
TAYLOR COUNTY RECC	Month	93,002	40,272,575	62.14	684,010	79.12	404,299	89.16	3,590,797
	YTD	1,088,564	492,966,907	63.26	4,988,816	73.38	4,833,593	83.19	41,008,125
CO-OP Subtotals	Month	2,204,466	971,617,887	57.08	19,322,098	76.96	10,100,992	87.36	84,878,204
	YTD	24,659,589	11,058,295,410	59.77	130,006,911	71.53	112,947,158	81.74	903,900,475

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

2022

October

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	30,694	16,941,422	50.81	369,526	72.63	167,579	82.52	1,397,969
	YTD	313,650	168,768,387	50.41	2,091,811	62.81	1,524,424	71.84	12,124,559
Totals	Month	2,235,160	988,559,309	56.97	19,691,624	76.89	10,268,571	87.27	86,276,173
	YTD	24,973,239	11,227,063,797	59.63	132,098,722	71.39	114,471,582	81.59	916,025,034
Burnside	Month	85	34,341	63.28	731	84.56	396	96.10	3,300
	YTD	905	497,877	57.71	5,500	68.75	4,811	78.42	39,042
East Ky Office	Month	847	504,224	56.52	10,730	77.80	5,342	88.40	44,571
	YTD	8,602	5,126,736	56.53	62,847	68.79	50,718	78.68	403,361
Smith Environmental Office	Month	86	49,634	56.96	1,056	78.23	529	88.89	4,412
	YTD	806	529,872	55.19	6,493	67.44	5,127	77.12	40,864
EKPC Subtotals	Month	1,018	588,199	56.95	12,517	78.23	6,267	88.89	52,283
	YTD	10,313	6,154,485	56.51	74,840	68.67	60,656	78.52	483,267
Totals	Month	2,236,178	989,147,508	56.97	19,704,141	76.89	10,274,838	87.28	86,328,456
	YTD	24,983,552	11,233,218,282	59.63	132,173,562	71.39	114,532,238	81.59	916,508,301

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

October 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	22,000		550
BLUE GRASS ENERGY	Month	15,600	0.0250	390
	YTD	158,100		3,953
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	19,000		480
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	6,000		150
FARMERS RECC	Month	1,100	0.0250	28
	YTD	11,000		280
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	14,000		350
GRAYSON RECC	Month	3,500	0.0250	88
	YTD	35,200		884
INTER-COUNTY ECC	Month	47,700	0.0250	1,193
	YTD	424,500		10,615
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	59,500		1,490
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	16,800		423
NOLIN RECC	Month	14,900	0.0250	373
	YTD	150,800		3,772
OWEN EC	Month	30,500	0.0250	763
	YTD	313,800		7,847

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

October 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	55,700		1,394
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	81,000		2,030
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	136,800		3,425
EKPC Subtotals	Month	154,500	0.0250	3,867
	YTD	1,504,200		37,643
Totals	Month	154,500	0.0250	3,867
	YTD	1,504,200		37,643

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

October 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,216	-166	-1,382
BIG SANDY RECC	YTD	0	0	-8,024	-1,169	-9,193
	Month	0	0	-6,923	-943	-7,866
BLUE GRASS ENERGY	YTD	0	0	-59,558	-8,526	-68,084
	Month	0	0	-1,084	-148	-1,232
CLARK ENERGY COOP	YTD	0	0	-8,062	-1,183	-9,245
	Month	0	0	-315	-43	-358
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-2,601	-390	-2,991
	Month	0	0	-3,971	-541	-4,512
FARMERS RECC	YTD	0	0	-26,080	-3,792	-29,872
	Month	0	0	-2,206	-300	-2,506
FLEMING MASON RECC	YTD	0	0	-14,660	-2,133	-16,793
	Month	0	0	-129	-18	-147
GRAYSON RECC	YTD	0	0	-1,022	-153	-1,175
	Month	0	0	-4,344	-592	-4,936
INTER-COUNTY ECC	YTD	0	0	-28,865	-4,197	-33,062
	Month	0	0	-1,410	-192	-1,602
JACKSON ENERGY COOP	YTD	0	0	-9,208	-1,333	-10,541
	Month	0	0	-200	-27	-227
LICKING VALLEY RECC	YTD	0	0	-1,537	-230	-1,767
	Month	0	0	-1,027	-140	-1,167
NOLIN RECC	YTD	0	0	-8,306	-1,242	-9,548
	Month	0	0	-9,697	-1,321	-11,018
OWEN EC	YTD	0	0	-71,372	-10,376	-81,748
	Month	0	0	-4,670	-636	-5,306
SALT RIVER RECC	YTD	0	0	-37,104	-5,411	-42,515
	Month	0	0	-2,722	-371	-3,093
SHELBY ENERGY COOP	YTD	0	0	-18,487	-2,691	-21,178
	Month	0	0	-8,704	-1,185	-9,889
SOUTH KENTUCKY RECC	YTD	0	0	-57,951	-8,435	-66,386
	Month	0	0	-1,188	-162	-1,350

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

October 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-8,026	-1,173	-9,199
	Month	0	0	-49,806	-6,785	-56,591
Totals:	YTD	0	0	-360,863	-52,434	-413,297



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended MAY 2022

Billing Components

<u>Company Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or Loss (-)</u>	<u>Total Charges (\$)</u>
PJM	Economy	50,753,000	2,925,863	3,256,449	6,182,311
TOTAL		<u>50,753,000</u>	<u>2,925,863</u>	<u>3,256,449</u>	<u>6,182,311</u>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

JUNE 2022

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

PJM

Economy

60,826,000

3,852,965

5,132,213

8,985,178

TOTAL

60,826,000

3,852,965

5,132,213

8,985,178



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended JULY 2022

Billing Components

<u>Company Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or Loss (-)</u>	<u>Total Charges (\$)</u>
LG&E	Economy	40,000	2,375	718	3,093
PJM	Economy	87,818,000	5,467,017	6,040,653	11,507,670
TOTAL		<u>87,858,000</u>	<u>5,469,392</u>	<u>6,041,371</u>	<u>11,510,763</u>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

AUGUST 2022

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

PJM

Economy

46,305,000

3,267,571

7,501,116

10,768,687

TOTAL

46,305,000

3,267,571

7,501,116

10,768,687



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

SEPTEMBER 2022

Billing Components

<u>Company Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or Loss (-)</u>	<u>Total Charges (\$)</u>
LG&E	Economy	973,000	28,076	27,361	55,437
PJM	Economy	17,036,000	1,121,320	793,018	1,914,338
TOTAL		<u>18,009,000</u>	<u>1,149,396</u>	<u>820,379</u>	<u>1,969,775</u>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

OCTOBER 2022

Billing Components

<u>Company Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or Loss (-)</u>	<u>Total Charges (\$)</u>
LG&E	Economy	1,594,000	59,399	39,051	98,450
PJM	Economy	21,018,000	989,201	240,599	1,229,800
TOTAL		<u>22,612,000</u>	<u>1,048,600</u>	<u>279,650</u>	<u>1,328,250</u>