

A Touchstone Energy Cooperative

CASE NO. 2023-00014

An Electronic Examination of the Application of the Fuel Adjustment Clause of East Kentucky Power Cooperative, Inc. Cooperatives from November 1, 2020 through October 31, 2022

INTER-COUNTY ENERGY COOPERATIVE

P. O. Box 87 • Danville, KY 40423-0087

Case No. 2023-00014

CONTENT

Witness	Certification of Responses to Requested Information
Item 1	Provide a schedule of the calculation of the 12-Month Average Line Loss by month for the period under review
Item 2	Describe the measures that have been taken to reduce line loss during the period under review
Item 3	Provide the monthly revenue reports and monthly billing summaries which show the total FAC billings and FAC revenue collected as reported in the monthly filings required by the Commission for the period under review
Item 4	Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss for the period under review
Item 5	Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056 as calculated in Item 4 above, shown in comparative form
Item 6	Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or underscoring and striking over proposed deletion

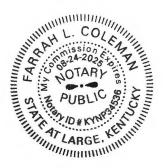
CERTIFICATION

Alyssa Kurtz, Vice President - Finance and Administration, being duly sworn, states that she has prepared the responses to the questions from the Commission Staff to Inter-County Energy Cooperative in Case No. 2023-00014 dated September 6, 2023, and that the responses are true and accurate to the best of her knowledge, information and belief formed after a reasonable inquiry.

Alyssa Kurtz, Vice President Finance & Administration

Inter-County Energy Cooperative Corporation

Subscribed and sworn to before me by Alyssa Kurtz, Vice President-Finance and Administration of Inter-County Energy Cooperative Corporation this 14th day of September 2023.



NOTARY PUBLIC – ID KYNP34536 STATE OF KENTUCKY COUNTY OF BOYLE

My Commission Expires: August 24, 2025

Response 1 Page 1 of 25 Witness: Alyssa Kurtz

INTER-COUNTY ENERGY COOPERATIVE PSC CASE NO. 2023-00014 RESPONSES FOR APPENDIX B TO ORDER

Request 1.

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

Response 1.

Inter-County's 12-month average line loss by month for November 1, 2020 through October 31, 2022 is attached to this response.

DESCRIPTION OF THE PROPERTY MANAGEMENT	37 00	NAME OF THE POST OF THE OWNER OWNER OF THE OWNER	D 00
DESCRIPTION OF ENERGY (KWH): MONTH	Nov-20	PURCHASED POWER MONTH OF:	$\underline{\mathbf{Dec}\text{-}20}$
1 TOTAL PURCHASES	36,898,834	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	30,899,872	A. BILLED BY SUPPLIER	(\$268,267.00)
3 COMPANY USE	36,570	B. (OVER) UNDER RECOVERY (L12)	\$7,396.28
4 TOTAL SALES (L2+L3)	30,936,442	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	5,962,392	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$260,870.72)
		14 NUMBER OF KWH PURCHASED	54,567,788
(OVER) UNDER RECOVERY: MONTH	Nov-20 /	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00492)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00756)		
7 GROSS KWH BILLED AT THE RATE ON L6	30,936,442	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	0	16 LAST 12 MONTHS ACTUAL (%)	3.59%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	30,936,442	17 LAST MONTH USED TO COMPUTE L16	Nov-20
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$226,483.22)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	16.16%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$233,879.50)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$7,396.28	19 SALES AS A PERCENT OF PURCHASES	96.41%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00478)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00496)
		22 FAC CENTS PER KWH (L21*100)	-0.49600

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00496)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER 1-19-20

ISSUED ON 1-8-2021

ISSUED BY_ TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION

ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE...(859) 236-4561

D/A=% LOSS:

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

December-20

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	479,617,748	465,926,125	511,677	13,179,946
LESS: PRIOR YEAR-CURRENT MONTH TOTA	AL 44,430,143	42,208,636	45,823	2,175,684
PLUS: CURRENT YEAR-CURRENT MONTH T	OTAL 36,898,834	30,899,872	36,570	5,962,392
MOST RECENT TWELVE MONTH TOTAL	472,086,439	454,617,361	502,424	16,966,654

3.59%

DESCRIPTION OF ENERGY (KWH): MONTH 1 TOTAL PURCHASES	Dec-20 54,567,788	<u>PURCHASED POWER</u> <u>MONTH OF:</u> 13 FUEL ADJUSTMENT CHARGE (CREDIT)	<u>Ian-21</u>
2 SALES (ULTIMATE CONSUMER)	39,795,636	A. BILLED BY SUPPLIER	(\$224,234.00)
3 COMPANY USE	44,818	B. (OVER) UNDER RECOVERY (L12)	\$22,880.67
4 TOTAL SALES (L2+L3)	39,840,454	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	14,727,334	D. RECOVERABLE FUEL COST (L13 A+B-C)	(\$201,353.33)
		14 NUMBER OF KWH PURCHASED	57,194,370
(OVER) UNDER RECOVERY: MONTH	Dec-20	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	(\$0.00392)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00576)		
7 GROSS KWH BILLED AT THE RATE ON L6	39,840,478	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(24)	16 LAST 12 MONTHS ACTUAL (%)	6.13%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	39,840,454	17 LAST MONTH USED TO COMPUTE L16	Dec-20
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$206,600.35)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	26.99%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$229,481.02)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUM	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$22,880.67	19 SALES AS A PERCENT OF PURCHASES	93.87%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	(\$0.00352)
		21 FAC DOLLARS PER KWH (L20/L19)	(\$0.00375)
		22 FAC CENTS PER KWH (L21*100)	-0.37500
		*	-

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00375)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER $\frac{\partial -19 - \partial 0}{\partial 1}$

ISSUED ON 2-5-2021

ISSUED BY Olypoa Kinty

TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION

ADDRESS.:.P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE...(859) 236-4561

SCHEDULE 1

TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

January-21

		(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL		472,086,439	454,617,361	502,424	16,966,654
LESS: PRIOR YEAR-CURRENT MONTH TOTAL		47,873,808	45,480,118	46,443	2,347,247
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL		54,567,788	39,795,636	44,818	14,727,334
MOST RECENT TWELVE MONTH TOTAL	4	478,780,419	448,932,879	500,799	29,346,741

D/A=% LOSS:

6.13%

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jan-21</u>	PURCHASED POWER MONTH OF: Feb-21
1 TOTAL PURCHASES	57,194,370	13 FUEL ADJUSTMENT CHARGE (CREDIT)
2 SALES (ULTIMATE CONSUMER)	52,681,932	A. BILLED BY SUPPLIER (\$275,235.00)
3 COMPANY USE	44,525	B. (OVER) UNDER RECOVERY (L12) \$652.51
4 TOTAL SALES (L2+L3)	52,726,457	C. UNRECOVERABLE-SCHEDULE 2
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	4,467,913	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$274,582.49)
		14 NUMBER OF KWH PURCHASED 57,131,535
(OVER) UNDER RECOVERY: MONTH	Jan-21	15 SUPPLIER`S FAC: \$/KWH (L13A/L14) (\$0.00482)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00496)	
7 GROSS KWH BILLED AT THE RATE ON L6	52,726,535	LINE LOSS
8 ADJUSTMENTS TO BILLING (KWH)	(78)	16 LAST 12 MONTHS ACTUAL (%) 6.45%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	52,726,457	17 LAST MONTH USED TO COMPUTE L16 Jan-21
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$260,870.72)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 7.81%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$261,523.23)	
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$652.51	19 SALES AS A PERCENT OF PURCHASES 93.55%
		(100% LESS PERCENTAGE ON L16)
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00481)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.00514)
·		22 FAC CENTS PER KWH (L21*100) -0.51400

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00514

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER 3-19-202-

1991ED ON 3-5-2021

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TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION

ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE...(859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

February-21

	(A)	(B)	(C)	(D)
	KWH ·	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	478,780,419	448,932,879	500,799	29,346,741
	48,891,916	46,447,320	48,605	2,395,991
	57,194,370	52,681,932	44,525	4,467,913
	487,082,873	455,167,491	496,719	31,418,663

D/A=% LOSS:

6.45%

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Feb-21</u>	PURCHASED POWER MONTH OF:	Mar-21
1 TOTAL PURCHASES	57,131,535	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	57,700,499 🗸	A. BILLED BY SUPPLIER	\$83,624.00
3 COMPANY USE	47,523	B. (OVER) UNDER RECOVERY (L12)	\$15,201.75
4 TOTAL SALES (L2+L3)	57,748,022	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(616,487)	D. RECOVERABLE FUEL COST (L13 A+B-C)	\$98,825.75
		14 NUMBER OF KWH PURCHASED	39,299,847
(OVER) UNDER RECOVERY: MONTH	Feb-21	15 SUPPLIER'S FAC: \$/KWH (L13A/L14)	\$0.00213
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00375)		
7 GROSS KWH BILLED AT THE RATE ON L6	57,748,139	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	(117)	16 LAST 12 MONTHS ACTUAL (%)	5.73%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	57,748,022	17 LAST MONTH USED TO COMPUTE L16	Feb-21
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$201,353.33)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1)	-1.08%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$216,555.08)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUME	ERS
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$15,201.75	19 SALES AS A PERCENT OF PURCHASES	94.27%
N. Carlotte and Ca		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14)	\$0.00251
		21 FAC DOLLARS PER KWH (L20/L19)	\$0.00266
		22 FAC CENTS PER KWH (L21*100)	0.26600

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

\$0.00266

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER 419-202

ISSUED ON

ISSUED BY_

D/A=% LOSS:

TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087 TELEPHONE...(859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

March-21

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	487,082,873	455,167,491	496,719	31,418,663
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	47,827,273	45,435,909	47,115	2,344,249
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	57,131,535	57,700,499	47,523	(616,487)
MOST RECENT TWELVE MONTH TOTAL	496,387,135	467,432,081	497,127	28,457,927

5.73%

Response 1 Page 6 of 25

Witness: Alyssa Kurtz

INTER-COUNTY ENERGY COOPERATIVE CORPORATION POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Mar-21	PURCHASED POWER MONTH OF: Apr-21
	13 FUEL ADJUSTMENT CHARGE (CREDIT)
	A. BILLED BY SUPPLIER (\$138,058.00)
	(-
,	B. (OVER) UNDER RECOVERY (L12) (\$1,621.94)
53,105,165	C. UNRECOVERABLE-SCHEDULE 2
(13,805,318)	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$139,679.94)
	14 NUMBER OF KWH PURCHASED 33,601,632
Mar-21	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.00411)
(\$0.00514)	
53,104,667	LINE LOSS
498	16 LAST 12 MONTHS ACTUAL (%) 2.57%
53,105,165	17 LAST MONTH USED TO COMPUTE L16 Mar-21
(\$274,582.49)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) -35.13%
(\$272,960.55)	
	CALCULATION OF FAC BILLED CONSUMERS
(\$1,621.94)	19 SALES AS A PERCENT OF PURCHASES 97.43%
	(100% LESS PERCENTAGE ON L16)
	20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00416)
	21 FAC DOLLARS PER KWH (L20/L19) (\$0.00427)
	22 FAC CENT'S PER KWH (L21*100) -0.42700
	Mar-21 (\$0.00514) 53,104,667 498 53,105,165 (\$274,582.49) (\$272,960.55)

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00427)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER 5-19-20-1

ISSUED ON_

TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE...(859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

April-21

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	496,387,135	467,432,081	497,127	28,457,927
	37,921,170	36,025,112	42,087	1,853,971
	39,299,847	53,061,915	43,250	(13,805,318)
	497,765,812	484,468,884	498,290	12,798,638
D/A=% LOSS:	2.57%			



DESCRIPTION OF ENERGY (KWH): MONTH	Apr-21	PURCHASED POWER MONTH OF: May-21	
1 TOTAL PURCHASES	33,601,632	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	36,043,882.	A. BILLED BY SUPPLIER (\$225,841.00)	
3 COMPANY USE	34,711	B. (OVER) UNDER RECOVERY (L12) \$2,856.69	
4 TOTAL SALES (L2+L3)	36,078,593	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(2,476,961)	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$222,984.31)	
		14 NUMBER OF KWH PURCHASED 32,441,499	
(OVER) UNDER RECOVERY: MONTH	Apr-21	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.00696)	
6 LAST FAC RATE BILLED TO CONSUMERS	\$0.00266		
7 GROSS KWH BILLED AT THE RATE ON L6	36,078,593	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	0	16 LAST 12 MONTHS ACTUAL (%) 1.74%	
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	36,078,593	17 LAST MONTH USED TO COMPUTE L16 Apr-21	
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	\$98,825.75	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) -7.37%	
11 FAC REVENUE (REFUND) RESULTING FROM L6	\$95,969.06		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$2,856.69	19 SALES AS A PERCENT OF PURCHASES 98.26%	
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00687)	
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.00699)	
		22 FAC CENTS PER KWH (L21*100) -0.69900	

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00699)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER 6.19-21

ISSUED ON 6-7-2021

ISSUED BY_

TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087 TELEPHONE...(859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

May-21

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	497,765,812	484,468,884	498,290	12,798,638
	33,434,247	31,762,535	36,370	1,635,342
	33,601,632	36,043,882	34,711	(2,476,961)
	497,933,197	488,750,231	496,631	8,686,335
D/A=% LOSS:	1.74%			

DESCRIPTION OF ENERGY (KWH)	: MONTH May-21	PURCHASED POWER	MONTH OF: Jun-	<u>-21</u>
1 TOTAL PURCHASES	32,441,499	13 FUEL ADJUSTMENT CHA	ARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	32,123,151	- A. BILLED BY SUPPLIER	. (\$176,448	.00)
3 COMPANY USE	37,942	B. (OVER) UNDER RECO	OVERY (L12) (\$2,352	07)
4 TOTAL SALES (L2+L3)	32,161,093	C. UNRECOVERABLE-SO	CHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4) 280,406	D. RECOVERABLE FUEI	L COST (L13 A+B-C) (\$178,800	.07)
		14 NUMBER OF KWH PURC	HASED 37,864,7	776
(OVER) UNDER RECOVERY: MON	NTH May-21	15 SUPPLIER'S FAC: \$/KWH	(L13A/L14) (\$0.004	466)
6 LAST FAC RATE BILLED TO CONSUM	MERS (\$0.00427)		
7 GROSS KWH BILLED AT THE RATE (ON L6 32,161,141	LINE LOSS		
8 ADJUSTMENTS TO BILLING (KWH)	(48	16 LAST 12 MONTHS ACTUA	AL (%) 1.4	48%
9 NET KWH BILLED AT THE RATE ON	N L6 (L7+L8) 32,161,093	17 LAST MONTH USED TO	COMPUTE L16 May	-21
10 FUEL CHARGE (CREDIT) USED TO C	OMPUTE L6 (\$139,679.94	18 LINE LOSS FOR MONTH	ON L17 (%) (L5/L1) 0.8	86%
11 FAC REVENUE (REFUND) RESULTIN	IG FROM L6 (\$137,327.87)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC	BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVE	RY (L10 -L11) (\$2,352.07	19 SALES AS A PERCENT OF	F PURCHASES 98.5	52%
		(100% LESS PERCENTAG	E ON L16)	
		20 RECOVERY RATE \$ PER	KWH (L13D/L14) (\$0.004	472)
		21 FAC DOLLARS PER KWH	I (L20/L19) (\$0.004	479)
		22 FAC CENTS PER KWH (L	21*100) -0.479	900

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00479)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER

July 19, 2021

ISSUED ON 6-8-21

_____/

TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION

ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE...(859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

June-21

	(A) KWH PURCHASED	(B) KWH SOLD	(C) OFFICE USE	(D) KWH LOSSES
PREVIOUS TWELVE MONTH TOTAL	497,933,197	488,750,231	496,631	8,686,335
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	33,220,824	31,559,783	38,218	1,622,823
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	32,441,499	32,123,151	37,942	280,406
MOST RECENT TWELVE MONTH TOTAL	497,153,872	489,313,599	496,355	7,343,918

D/A=% LOSS:

1.48%

	DESCRIPTION OF ENERGY (KWH): MONTH	May-21	PURCHASED POWER MONTH OF: Jun	n-21
	1 TOTAL PURCHASES	32,441,499	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
1	2 SALES (ULTIMATE CONSUMER)	36,207,108	A. BILLED BY SUPPLIER (\$176,44)	8.00)
	3 COMPANY USE	41,865	B. (OVER) UNDER RECOVERY (L12) \$15,100	3.17
	4 TOTAL SALES (L2+L3)	36,248,973	C. UNRECOVERABLE-SCHEDULE 2	
	5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	(3,807,474)	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$161,34	4.83)
			14 NUMBER OF KWH PURCHASED 37,864,	,776
	(OVER) UNDER RECOVERY: MONTH	May-21	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.00)466)
	6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00427)		
•	7 GROSS KWH BILLED AT THE RATE ON L6	36,249,021	LINE LOSS	
1	8 ADJUSTMENTS TO BILLING (KWH)	(48)	16 LAST 12 MONTHS ACTUAL (%) 0.	.65%
1	9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	36,248,973	17 LAST MONTH USED TO COMPUTE L16 May	y-21
1	0 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$139,679.94)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) -11.	.74%
1	1 FAC REVENUE (REFUND) RESULTING FROM L6	(\$154,783.11)		
	(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
1	2 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$15,103.17	19 SALES AS A PERCENT OF PURCHASES 99.	.35%
			(100% LESS PERCENTAGE ON L16)	
			20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00)426)
			21 FAC DOLLARS PER KWH (L20/L19) (\$0.00	0429)
			22 FAC CENTS PER KWH (L21*100) -0.42	2900

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00429)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER

August 12,0001

ISSUED ON 544 26, 2021

ISSUED BY_

D/A=% LOSS:

TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087 TELEPHONE...(859) 236-4561

SCHEDULE 1

TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

June-21

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	497,933,197	488,750,231	496,631	8,686,335
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	33,220,824	31,559,783	38,218	1,622,823
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	32,441,499	36,207,108	41,865	(3,807,474)
MOST RECENT TWELVE MONTH TOTAL	497,153,872	493,397,556	500,278	3,256,038

0.65%

DESCRIPTION OF ENERGY (KWH): MONTH	<u>Jun-21</u>	PURCHASED POWER MONTH OF: Jul-21	
1 TOTAL PURCHASES	37,864,776	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	J 35,434,924-	A. BILLED BY SUPPLIER (\$172,826.00)	
3 COMPANY USE	44,818	B. (OVER) UNDER RECOVERY (L12) \$25,019.09	
4 TOTAL SALES (L2+L3)	35,479,742	C. UNRECOVERABLE-SCHEDULE 2	\
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	2,385,034	D. RECOVERABLE FUEL COST (L13 A+B-Q) (\$147,806.91)	
		14 NUMBER OF KWH PURCHASED 42,884,751	
(OVER) UNDER RECOVERY: MONTH	<u>Jun-21</u>	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.00403)	
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00699)		
7 GROSS KWH BILLED AT THE RATE ON L6	35,479,643	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	99	16 LAST 12 MONTHS ACTUAL (%) 1.59%	
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	35,479,742	17 LAST MONTH USED TO COMPUTE L16 Jun-21	
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$222,984.31)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 6.30%	
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$248,003.40)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	\$25,019.09	19 SALES AS A PERCENT OF PURCHASES 98.41%	
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.00345)	
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.00351)	
¥	55	22 FAC CENTS PER KWH (L21*100) -0.35100,	
			_

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00351)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER

Sept 4, 2021

ISSUED ON Aug 17, 2021

ISSUED BY____

TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087 TELEPHONE...(859) 236-4561

SCHEDULE 1 TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION

July-21

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL	497,153,872	489,313,599	496,355	7,343,918
LESS: PRIOR YEAR-CURRENT MONTH TOTAL	36,678,754	34,844,816	42,222	1,791,716
PLUS: CURRENT YEAR-CURRENT MONTH TOTAL	37,864,776	35,434,924	44,818	2,385,034
MOST RECENT TWELVE MONTH TOTAL	498,339,894	489,903,707	498,951	7,937,236
			20	

D/A=% LOSS:

1.59%

DESCRIPTION OF ENERGY (KWH): MONTH	Jul-21	PURCHASED POWER MONTH OF: Aug-	21
1 TOTAL PURCHASES	42,884,751	13 FUEL ADJUSTMENT CHARGE (CREDIT)	
2 SALES (ULTIMATE CONSUMER)	33,851,118	A. BILLED BY SUPPLIER (\$149,254.	.00)
3 COMPANY USE	48,404	B. (OVER) UNDER RECOVERY (L12) (\$15,915.	
4 TOTAL SALES (L2+L3)	33,899,522	C. UNRECOVERABLE-SCHEDULE 2	
5 LINE LOSS & UNACCOUNTED FOR (L1 - L4)	8,985,229	D. RECOVERABLE FUEL COST (L13 A+B-C) (\$165,169.	.88)
		14 NUMBER OF KWH PURCHASED 42,888,5	66
(OVER) UNDER RECOVERY: MONTH	Jul-21	15 SUPPLIER'S FAC: \$/KWH (L13A/L14) (\$0.003	48)
6 LAST FAC RATE BILLED TO CONSUMERS	(\$0.00429)		
7 GROSS KWH BILLED AT THE RATE ON L6	33,899,522	LINE LOSS	
8 ADJUSTMENTS TO BILLING (KWH)	0	16 LAST 12 MONTHS ACTUAL (%) 2.6	6%
9 NET KWH BILLED AT THE RATE ON L6 (L7+L8)	33,899,522	17 LAST MONTH USED TO COMPUTE L16 Jul-	-21
10 FUEL CHARGE (CREDIT) USED TO COMPUTE L6	(\$161,344.83)	18 LINE LOSS FOR MONTH ON L17 (%) (L5/L1) 20.9	5%
11 FAC REVENUE (REFUND) RESULTING FROM L6	(\$145,428.95)		
(NET OF BILL ADJUSTMENT)		CALCULATION OF FAC BILLED CONSUMERS	
12 TOTAL (OVER) OR UNDER RECOVERY (L10 -L11)	(\$15,915.88)	19 SALES AS A PERCENT OF PURCHASES 97.3	4%
		(100% LESS PERCENTAGE ON L16)	
		20 RECOVERY RATE \$ PER KWH (L13D/L14) (\$0.003	85)
		21 FAC DOLLARS PER KWH (L20/L19) (\$0.003	96)
		22 FAC CENTS PER KWH (L21*100) -0.396	00

LINE 22 REFLECTS A FUEL ADJUSTMENT CHARGE (CREDIT) OF

(\$0.00396)

PER KWH TO BE APPLIED TO BILLS RENDERED ON AND AFTER

Oct 4, 2021

ISSUED ON Sept 10, 2021

TESTIED BY OUR KING

TITLE... VICE PRESIDENT FINANCE & ADMINISTRATION

ADDRESS...P.O. BOX 87, DANVILLE, KY. 40423-0087

TELEPHONE...(859) 236-4561

SCHEDULE 1

TWELVE MONTH ACTUAL LINE LOSS FOR FUEL ADJUSTMENT CHARGE COMPUTATION $% \left(1\right) =\left(1\right) \left(1\right$

August-21

	(A)	(B)	(C)	(D)
	KWH	KWH	OFFICE	KWH
	PURCHASED	SOLD	USE	LOSSES
PREVIOUS TWELVE MONTH TOTAL LESS: PRIOR YEAR-CURRENT MONTH TOTAL PLUS: CURRENT YEAR-CURRENT MONTH TOTAL MOST RECENT TWELVE MONTH TOTAL	485,136,401	482,747,073	495,007	1,894,321
	40,204,670	42,275,311	42,366	(2,113,007)
	42,884,751	33,851,118	48,404	8,985,229
	487,816,482	474,322,880	501,045	12,992,557

D/A=% LOSS:

2.66%

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Disposition of Energy (KWH) Month	of: A	ugust 2021	Purchased Power	Month of:	September 2021
1. Total Purchases:		42,888,566	 Fuel Adjustment Charge (Credity A. Billed by Supplier):	-\$93,772.00
2. Sales (Ultimate Consumer)		39,730,206		-	
3. Company Use		37,942	B. (Over) Under Recovery (L12)C. Unrecoverable - Schedule 2		-\$8,548.91
4. Total Sales (L2+L3)		39,768,148		-	
5. Line Loss & Unaccounted for			D. Recoverable Fuel Cost (L13 - A+B-C)		-\$102,320.91
(L1C less L4)	-,	3,120,418			
(Over) Hedes Beauty			14. Number of KWH Purchased:		35,120,907
(Over) Under Recovery:		***************************************	45.0 " 1.540		
Last FAC Rate Billed Consumers Gross KWH Billed at the Rate on L6		-\$0.00351	15. Supplier's FAC:		-\$0,00267
8. Adjustments to Billing (KWH)		39,768,148 -39	\$ per KWH (L13A / L14A)		-\$0.00267
Net KWH Billed at the Rate		39	Line Loss		
on L6 (L7 +- L8)		39,768,109	Line Loss		
5. 25 (2. 25)		00,100,100	16. Last 12 Months Actual (%)		4.28%
			17. Last Month Used to Compute L1	6	August 2021
10. Fuel Charge (Credit) Used to			18. Line Loss for Month on L17 (%)		
compute L6		-\$147,806.91	(L5 divided by L1C)		7.28%
FAC Revenue (Refund) Resulting					
from L6 (net of billing adj.)		-\$139,258.00	Calculation of FAC Billed Consumers		
12. Total (Over) or Under			19. Sales as a Percent of Purchases		
Recovery (L10 less L11)		-\$8,548.91	(100% less percentage on L16)		95.7%
, , , , , , , , , , , , , , , , , , , ,	E	70,010101	20. Recovery Rate \$ per KWH		
			(L13D / L14A)		-\$0.00291
			21. FAC \$ per KWH (L20 / L19)		-\$0.00304
			22. FAC cents per KWH (L21 x 100))	-0.304
Line 22 reflects a Fuel Adjustment Charge (Cred	lit) of: \$	(0.00304)			

October 14, 2021

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

per KWH to be applied to bills rendered on and after: November 4, 2021 Issued on:

Telephone: 859-236-4561

Response 1 Page 13 of 25 Witness: Alyssa Kurtz

-0.195

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Purchased Power Month of: October 2021 13. Fuel Adjustment Charge (Credit): A. Billed by Supplier -\$33,241.00 B. (Over) Under Recovery (L12) -\$35,841.02 C. Unrecoverable - Schedule 2 D. Recoverable Fuel Cost (L13 - A+B-C) -\$69,082.02 14. Number of KWH Purchased: 36,933,119 15. Supplier's FAC: \$ per KWH (L13A / L14A) -\$0.00090 Line Loss 3.97% 16. Last 12 Months Actual (%) 17. Last Month Used to Compute L16 September 2021 18. Line Loss for Month on L17 (%) 6.67% (L5 divided by L1C) Calculation of FAC Billed Consumers 19. Sales as a Percent of Purchases (100% less percentage on L16) 96.0% 20. Recovery Rate \$ per KWH (L13D / L14A) -\$0.00187 21. FAC \$ per KWH (L20 / L19) -\$0.00195

22. FAC cents per KWH (L21 x 100)

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Disposition of Energy (KWH)	Month of:	September 2021
1. Total Purchases:		35,120,907
 Sales (Ultimate Consumer) Company Use 		32,738,033 40,428
4. Total Sales (L2+L3)		32,778,461
Line Loss & Unaccounted for (L1C less L4)		2,342,446
 (Over) Under Recovery: 6. Last FAC Rate Billed Consumer 7. Gross KWH Billed at the Rate of 8. Adjustments to Billing (KWH) 9. Net KWH Billed at the Rate on L6 (L7 +- L8) 	~	-\$0.00396 32,778,461 99 32,778,560
 10. Fuel Charge (Credit) Used to compute L6 11. FAC Revenue (Refund) Resulti from L6 (net of billing adj.) 	ng	-\$165,169.88 -\$129,328.86
12. Total (Over) or Under Recovery (L10 less L11)		-\$35,841.02
Line 22 reflects a Fuel Adjustment Ch	narge (Credit) of:	\$ (0.00195)
per KWH to be applied to bills rel	ndered on and after: ed on:	December 4, 2021 November 5, 2021

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Telephone: 859-236-4561

Response 1 Page 14 of 25 Witness: Alyssa Kurtz

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Dispos	sition of Energy (KWH)	Month of:	October 2021	
1. To	otal Purchases:		36,933,119	
	ales (Ultimate Consumer) company Use		39,421,019 40,295	
4. T	otal Sales (L2+L3)		39,461,314	
	ine Loss & Unaccounted for _1C less L4)		-2,528,195	
6. La 7. G 8. A 9. N	Under Recovery: ast FAC Rate Billed Consumers stross KWH Billed at the Rate on Le djustments to Billing (KWH) let KWH Billed at the Rate n L6 (L7 +- L8)	6	-\$0.00304 39,461,314 -168 39,461,146	
11. F	Fuel Charge (Credit) Used to compute L6 FAC Revenue (Refund) Resulting from L6 (net of billing adj.)		-\$102,320.91 -\$119,540.64	
12. 1	Fotal (Over) or Under Recovery (L10 less L11)		\$17,219.73	
	ë			
Line 2	2 reflects a Fuel Adjustment Char	ge (Credit) of:	\$ 0.01202	
per K	WH to be applied to bills rende		January 4, 2022 December 8, 2021	

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Telephone: 859-236-4561

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Purchased Power	Month of:	November 2021
 Fuel Adjustment Charge (Credit): A. Billed by Supplier 		\$546,142.00
B. (Over) Under Recovery (L12) C. Unrecoverable - Schedule 2		\$17,219.73
		1
D. Recoverable Fuel Cost (L13 - A+B-C)		\$563,361.73
14. Number of KWH Purchased:		48,545,981
15. Supplier's FAC: \$ per KWH (L13A / L14A)		\$0.01125
Line Loss		
16: Last 12 Months Actual (%)17. Last Month Used to Compute L1618. Line Loss for Month on L17 (%)(L5 divided by L1C)	5	3.46% October 2021 -6.85%
Calculation of FAC Billed Consumers		
 Sales as a Percent of Purchases (100% less percentage on L16) Recovery Rate \$ per KWH (L13D / L14A) FAC \$ per KWH (L20 / L19) 		96.5% \$0.01160 \$0.01202
22. FAC cents per KWH (L21 x 100)		1.202

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Disposition of Energy (KWH)	Month of:	Novem	ber 2021	Purc	hased Power	Month of:	December 2021
1. Total Purchases:			18,545,981	13.	Fuel Adjustment Charge (Credit A. Billed by Supplier):	\$855,261.00
2. Sales (Ultimate Consumer)		4	48,146,706	ja		2.0	
3. Company Use			41,600		B. (Over) Under Recovery (L12C. Unrecoverable - Schedule 2)	\$24,582.41
4. Total Sales (L2+L3)		4	48,188,306				
5. Line Loss & Unaccounted for					D. Recoverable Fuel Cost (L13 - A+B-C)		\$879,843.41
(L1C less L4)			357,675				
				14.	Number of KWH Purchased:		48,594,381
(Over) Under Recovery: 6. Last FAC Rate Billed Consumer			#0.00405	45	O Barder FAO.		
7. Gross KWH Billed at the Rate o	_		-\$0.00195	15.	Supplier's FAC: \$ per KWH (L13A / L14A)		\$0.01760
Adjustments to Billing (KWH)	11 L0	2	48,188,306 -39		\$ per KWH (LISA / LI4A)		\$0.01700
9. Net KWH Billed at the Rate		÷	-39	Line	Loss		
on L6 (L7 +- L8)		4	48,188,267	0			
,				16.	Last 12 Months Actual (%)		4.02%
				17.	Last Month Used to Compute L	16	November 2021
10. Fuel Charge (Credit) Used to				18.	Line Loss for Month on L17 (%)		
compute L6		-\$	69,082.02		(L5 divided by L1C)		0.74%
11. FAC Revenue (Refund) Resulti	ng			67.0			
from L6 (net of billing adj.)			93,664.43	Calc	ulation of FAC Billed Consumers		
12. Total (Over) or Under Recovery (L10 less L11)			\$24,582 <u>.41</u>	20. 21.	Sales as a Percent of Purchase (100% less percentage on L16) Recovery Rate \$ per KWH (L13D / L14A) FAC \$ per KWH (L20 / L19) FAC cents per KWH (L21 x 100		\$0.01811 \$0.01886 1.886
Line 22 reflects a Fuel Adjustment Ch	narge (Credit) of:	\$	0.01886				

January 11, 2022

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

per KWH to be applied to bills rendered on and after: February 4, 2022

Issued on:

Telephone: 859-236-4561

Response 1 Page 15 of 25 Witness: Alyssa Kurtz

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Response 1 Page 16 of 25

96.9%

\$0.00714

\$0.00737

0.737

Witness Alyssa Kurtz

Disposition of Energy (KWH) Month of:	December 2021	
1. Total Purchases:	48,594,381	
 Sales (Ultimate Consumer) Company Use 	51,784,873 50,472	
4. Total Sales (L2+L3)	51,835,345	
Line Loss & Unaccounted for (L1C less L4)	-3,240,964	
 (Over) Under Recovery: 6. Last FAC Rate Billed Consumers 7. Gross KWH Billed at the Rate on L6 8. Adjustments to Billing (KWH) 9. Net KWH Billed at the Rate on L6 (L7 +- L8) 	\$0.01202 51,835,345 -3,573 51,831,772	
 10. Fuel Charge (Credit) Used to compute L6 11. FAC Revenue (Refund) Resulting from L6 (net of billing adj.) 12. Total (Over) or Under Recovery (L10 less L11) 	\$563,361.73 \$614,566.02 -\$51,204.29	
Line 22 reflects a Fuel Adjustment Charge (Credit) of: per KWH to be applied to bills rendered on and after: Issued on:	\$ 0.00737 March 4, 2022 February 8, 2022	

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Telephone: 859-236-4561

Purchased Power	Month of:	January 2022
 Fuel Adjustment Charge (Credit): A. Billed by Supplier 		\$558,865.00
B. (Over) Under Recovery (L12) C. Unrecoverable - Schedule 2		-\$51,204.29
D. Recoverable Fuel Cost (L13 - A+B-C)		\$507,660.71
14. Number of KWH Purchased:		71,102,450
15. Supplier's FAC: \$ per KWH (L13A / L14A)		\$0.00786
Line Loss		
16. Last 12 Months Actual (%)17. Last Month Used to Compute L1618. Line Loss for Month on L17 (%)		3.07% December 2021
(L5 divided by L1C)		-6.67%
Calculation of FAC Billed Consumers		
19. Sales as a Percent of Purchases		

(100% less percentage on L16)

20. Recovery Rate \$ per KWH (L13D / L14A)

21. FAC \$ per KWH (L20 / L19)

22. FAC cents per KWH (L21 x 100)

January 2022

71,102,450

66,784,071

66,827,485

4,274,965

\$0.01886

0

66,827,485

66,827,485

\$879,843.41

\$1,249,551.11

-\$369,707.70

0.00347

March 8, 2022

43,414

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Month of:

Disposition of Energy (KWH)

2. Sales (Ultimate Consumer)

5. Line Loss & Unaccounted for

6. Last FAC Rate Billed Consumers

8. Adjustments to Billing (KWH)

9. Net KWH Billed at the Rate on L6 (L7 +- L8)

10. Fuel Charge (Credit) Used to

11. FAC Revenue (Refund) Resulting from L6 (net of billing adj.)

Recovery (L10 less L11)

7. Gross KWH Billed at the Rate on L6

1. Total Purchases:

3. Company Use

4. Total Sales (L2+L3)

(L1C less L4)

(Over) Under Recovery:

compute L6

12. Total (Over) or Under

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Month of:	February 2022
	\$556,284.00
	-\$369,707.70
	\$186,576.30
	55,964,234
	\$0.00994
	3.91% January 2022
	6.01%
	96.1%
	\$0.00333
	\$0.00347 0.347

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Line 22 reflects a Fuel Adjustment Charge (Credit) of:

per KWH to be applied to bills rendered on and after: April 4, 2022 Issued on:

Telephone: 859-236-4561

Response 1 Page 17 of 25 Witness: Alvssa Kurtz

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Disposition of Energy (KWH) Month of:	February 2022	Purchased Power Month of:	March 2022
1. Total Purchases:	55,964,234	13. Fuel Adjustment Charge (Credit):A. Billed by Supplier	\$491,571.00
2. Sales (Ultimate Consumer)	49,052,248	_	
3. Company Use	42,358	B. (Over) Under Recovery (L12)C. Unrecoverable - Schedule 2	\$137,163.08
4. Total Sales (L2+L3)	49,094,606	_	
5. Line Loss & Unaccounted for		D. Recoverable Fuel Cost (L13 - A+B-C)	\$628,734.08
(L1C less L4)	6,869,628	4.4 November of ICA/III Downhamed	40 407 002
(Over) Under Recovery:		14. Number of KWH Purchased:	49,107,963
6. Last FAC Rate Billed Consumers	\$0.00737	15. Supplier's FAC:	
7. Gross KWH Billed at the Rate on L6	49,094,606	\$ per KWH (L13A / L14A)	\$0.01001
8. Adjustments to Billing (KWH)	-1,428		
9. Net KWH Billed at the Rate		Line Loss	
on L6 (L7 +- L8)	49,093,178		
		16. Last 12 Months Actual (%)	4.46%
		17. Last Month Used to Compute L16	February 2022
10. Fuel Charge (Credit) Used to	#507.000.74	18. Line Loss for Month on L17 (%)	40.000/
compute L6	\$507,660.71	(L5 divided by L1C)	12.28%
 FAC Revenue (Refund) Resulting from L6 (net of billing adj.) 	\$370,497.63	Calculation of FAC Billed Consumers	
12. Total (Over) or Under		19. Sales as a Percent of Purchases	
Recovery (L10 less L11)	\$137,163.08	(100% less percentage on L16)	95.5%
,		20. Recovery Rate \$ per KWH	
		(L13D / L14A)	\$0.01280
		21. FAC \$ per KWH (L20 / L19)	\$0.01340
		22. FAC cents per KWH (L21 x 100)	1.340
Line 22 reflects a Fuel Adjustment Charge (Credit) of:	\$ 0.01340		

April 7, 2022

we

Title: Vice President Finance & Adminstration
Address: P. O. Box 87, Danville, KY 40423-0087

per KWH to be applied to bills rendered on and after: May 4, 2022

Issued on:

Telephone: 859-236-4561

Response 1 Page 19 of 25 Witness: Alyssa Kurtz

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Disposition of Energy (KWH)	Month of:	March 2022	Purchased Power	Month of:	April 2022
1. Total Purchases:		49,107,963	 Fuel Adjustment Charge (Cre A. Billed by Supplier 	edit):	\$310,746.00
2. Sales (Ultimate Consumer)		46,294,080			
3. Company Use		40,115	B. (Over) Under Recovery (IC. Unrecoverable - Schedule		\$23,753.47
4. Total Sales (L2+L3)		46,334,195		-	
5. Line Loss & Unaccounted for			D. Recoverable Fuel Cost (L13 - A+B-C)	_	\$ 334,499.47
(L1C less L4)		2,773,768			
			Number of KWH Purchased:		41,823,478
(Over) Under Recovery:					
Last FAC Rate Billed Consumers		\$0.00347	Supplier's FAC:		
Gross KWH Billed at the Rate on Le	6	46,334,195	\$ per KWH (L13A / L14A)		\$0.00743
Adjustments to Billing (KWH)		0			
9. Net KWH Billed at the Rate		10.004.105	Line Loss		
on L6 (L7 +- L8)		46,334,195			4.000/
			16. Last 12 Months Actual (%)	140	4.29%
10 Fuel Charge (Credit) Head to			17. Last Month Used to Compute		March 2022
Fuel Charge (Credit) Used to compute L6		\$186,576.30	 Line Loss for Month on L17 ((L5 divided by L1C) 	70)	5.65%
11. FAC Revenue (Refund) Resulting		\$100,576.50	(L5 divided by LTC)		5.0570
from L6 (net of billing adj.)		\$162,822.83	Calculation of FAC Billed Consum	ers	
12. Total (Over) or Under			19. Sales as a Percent of Purcha	292	
Recovery (L10 less L11)		\$23,753.47	(100% less percentage on L		95.7%
. 100010.) (2.10.1000.21.1)		420,700.17	20. Recovery Rate \$ per KWH	,	
			(L13D / L14A)		\$0.00800
			21. FAC \$ per KWH (L20 / L19)		\$0.00836
			22. FAC cents per KWH (L21 x		0.836
Line 22 reflects a Fuel Adjustment Charg	ge (Credit) of:	\$ 0.00836			

May 6, 2022

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

per KWH to be applied to bills rendered on and after: June 4, 2022

issued on:

Telephone: 859-236-4561

April 2022

41,823,478

38,558,126

38,601,578

3,221,900

\$0.01340

0

38,601,578

38,601,578

\$628,734.08

\$509,763.24

\$118,970.84

0.01056

\$

June 13, 2022

43,452

Response 1 Page 20 of 25 Witness: Alyssa Kurtz

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Month of:

Purchased Power Month of:	May 2022
 Fuel Adjustment Charge (Credit): A. Billed by Supplier 	\$279,423.00
B. (Over) Under Recovery (L12)C. Unrecoverable - Schedule 2	\$118,970.84
D. Recoverable Fuel Cost (L13 - A+B-C)	\$398,393.84
14. Number of KWH Purchased:	39,522,698
15. Supplier's FAC: \$ per KWH (L13A / L14A)	\$0.00707
Line Loss	,
16. Last 12 Months Actual (%)17. Last Month Used to Compute L1618. Line Loss for Month on L17 (%)	4.56% April 2022
(L5 divided by L1C) Calculation of FAC Billed Consumers	7.70%
 Sales as a Percent of Purchases (100% less percentage on L16) 	95.4%
Recovery Rate \$ per KWH (L13D / L14A)	\$0.01008
21. FAC \$ per KWH (L20 / L19) 22. FAC cents per KWH (L21 x 100)	\$0.01056 1.056

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

per KWH to be applied to bills rendered on and after: July 4, 2022 Issued on:

Line 22 reflects a Fuel Adjustment Charge (Credit) of:

Issued by: Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Telephone: 859-236-4561

Disposition of Energy (KWH)

2. Sales (Ultimate Consumer)

5. Line Loss & Unaccounted for

6. Last FAC Rate Billed Consumers

8. Adjustments to Billing (KWH)

10. Fuel Charge (Credit) Used to

11. FAC Revenue (Refund) Resulting from L6 (net of billing adj.)

Recovery (L10 less L11)

9. Net KWH Billed at the Rate on L6 (L7 +- L8)

7. Gross KWH Billed at the Rate on L6

1. Total Purchases:

3. Company Use

4. Total Sales (L2+L3)

(L1C less L4)

(Over) Under Recovery:

compute L6

12. Total (Over) or Under

Response 1 Page 21 of 25 Witness: Alyssa Kurtz

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Disposition of Energy (KWH) Month of:	May 2022
1. Total Purchases:	39,522,698
 Sales (Ultimate Consumer) Company Use 	40,867,528 47,843
4. Total Sales (L2+L3)	40,915,371
Line Loss & Unaccounted for (L1C less L4)	-1,392,673
 (Over) Under Recovery: 6. Last FAC Rate Billed Consumers 7. Gross KWH Billed at the Rate on L6 8. Adjustments to Billing (KWH) 9. Net KWH Billed at the Rate on L6 (L7 +- L8) 	\$0.00836 40,915,371 0 40,915,371
 10. Fuel Charge (Credit) Used to compute L6 11. FAC Revenue (Refund) Resulting from L6 (net of billing adj.) 12. Total (Over) or Under Recovery (L10 less L11) 	\$334,499.47 \$343,098.79 -\$8,599.32
Line 22 reflects a Fuel Adjustment Charge (Credit) of: per KWH to be applied to bills rendered on and after:	\$ 0.00947 August 4, 2022
Issued on:	July 15, 2022

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Telephone: 859-236-4561

Purchased Power	Month of:	June 2022
 Fuel Adjustment Charge (Credit): A. Billed by Supplier 		\$448,965.00
B. (Over) Under Recovery (L12)C. Unrecoverable - Schedule 2	_	-\$8,599.32
D. Recoverable Fuel Cost (L13 - A+B-C)	=	\$440,365.68
14. Number of KWH Purchased:		48,907,027
15. Supplier's FAC: \$ per KWH (L13A / L14A)		\$0.00918
Line Loss		
16. Last 12 Months Actual (%) 17. Last Month Used to Compute L16 18. Line Loss for Month on L17 (%)	6	4.94% May 2022
(L5 divided by L1C) Calculation of FAC Billed Consumers		-3.52%
19. Sales as a Percent of Purchases		
(100% less percentage on L16) 20. Recovery Rate \$ per KWH		95.1%
(L13D / L14A)		\$0.00900 \$0.00947
21. FAC \$ per KWH (L20 / L19) 22. FAC cents per KWH (L21 x 100)		0.947

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER:	EAST KENTUCKY POWER	COOPERATIVE

Disposition of Energy (KWH)	Month of:	June 2022	Purchased Power	Month of:
1. Total Purchases:		48,907,027	 Fuel Adjustment Charge (Credit) A. Billed by Supplier 	:
2. Sales (Ultimate Consumer)		49,421,347		_
3. Company Use		46,574	B. (Over) Under Recovery (L12)C. Unrecoverable - Schedule 2	·
4. Total Sales (L2+L3)		49,467,921		
5. Line Loss & Unaccounted for	or		D. Recoverable Fuel Cost (L13 - A+B-C)	_
(L1C less L4)		560,894		
(Over) Under Recovery:			14. Number of KWH Purchased:	
6. Last FAC Rate Billed Consu	imers	\$0.01056	15. Supplier's FAC:	
7. Gross KWH Billed at the Ra	te on L6	49,467,921	\$ per KWH (L13A / L14A)	
8. Adjustments to Billing (KWH	1)	-78		
Net KWH Billed at the Rate			Line Loss	•
on L6 (L7 +- L8)		49,467,843		
			16. Last 12 Months Actual (%)	
			Last Month Used to Compute L1	6 ·
10. Fuel Charge (Credit) Used	to		18. Line Loss for Month on L17 (%)	
compute L6	10	\$398,393.84	(L5 divided by L1C)	
11. FAC Revenue (Refund) Re	sulting	# 540 700 00	0.1.1.6	
from L6 (net of billing adj.)		\$519,782.28	Calculation of FAC Billed Consumers	
12. Total (Over) or Under			19. Sales as a Percent of Purchases	;
Recovery (L10 less L11)		-\$121,388.44	(100% less percentage on L16)	
			20. Recovery Rate \$ per KWH	
			(L13D / L14A)	
			21. FAC \$ per KWH (L20 / L19)	
			22. FAC cents per KWH (L21 x 100))
Line 22 reflects a Fuel Adjustmer	nt Charge (Credit) of:	\$ 0.01461		
per KWH to be applied to bills	s rendered on and after	September 4, 2022		
	Issued on:	August 9, 2022		

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Telephone: 859-236-4561

Response 1 Page 22 of 25 Witness: Alyssa Kurtz

July 2022

\$800,224.00

-\$121,388.44

\$678,835.56

48,557,247

\$0.01648

4.31% June 2022

-1.15%

95.7%

\$0.01398 \$0.01461 1.461

July 2022

48,557,247

55,110,566

55,158,558

-6,601,311

\$0.00947

-231

55,158,558

55,158,327

\$440,365.68

\$521,995.09

-\$81,629.41

0.01330

September 9, 2022

47,992

Month of:

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

Disposition of Energy (KWH)

2. Sales (Ultimate Consumer)

5. Line Loss & Unaccounted for

6. Last FAC Rate Billed Consumers

8. Adjustments to Billing (KWH)

10. Fuel Charge (Credit) Used to

11. FAC Revenue (Refund) Resulting from L6 (net of billing adj.)

Recovery (L10 less L11)

9. Net KWH Billed at the Rate on L6 (L7 +- L8)

7. Gross KWH Billed at the Rate on L6

1. Total Purchases:

3. Company Use

4. Total Sales (L2+L3)

(L1C less L4)

(Over) Under Recovery:

compute L6

12. Total (Over) or Under

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Purc	chased Power	Month of:	August 2022
13.	Fuel Adjustment Charge (Credit): A. Billed by Supplier		\$688,423.00
	B. (Over) Under Recovery (L12) C. Unrecoverable - Schedule 2		-\$81,629.41
	D. Recoverable Fuel Cost (L13 - A+B-C)	:	\$606,793.59
14.	Number of KWH Purchased:	٠	46,327,169
15.	Supplier's FAC: \$ per KWH (L13A / L14A)		\$0.01486
Line	Loss		
17.	Last 12 Months Actual (%) Last Month Used to Compute L16 Line Loss for Month on L17 (%) (L5 divided by L1C)	;	1.52% July 2022 -13.59%
Calc	culation of FAC Billed Consumers		
2 0.	Sales as a Percent of Purchases (100% less percentage on L16) Recovery Rate \$ per KWH (L13D / L14A) FAC \$ per KWH (L20 / L19) FAC cents per KWH (L21 x 100)		98.5% \$0.01310 \$0.01330 1.330

per KWH to be applied to bills rendered on and after: October 4, 2022 Issued on:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Line 22 reflects a Fuel Adjustment Charge (Credit) of:

Telephone: 859-236-4561

Page 23 of 25 Witness: Alyssa Kurtz

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Disposition of Energy (KWH)	Month of:	August 2022	Purchased Power Month of:	September 2022
1. Total Purchases:		46,327,169	13. Fuel Adjustment Charge (Credit):A. Billed by Supplier	\$789,060.00
2. Sales (Ultimate Consumer)		42,450,601		
3. Company Use	•	42,293	B. (Over) Under Recovery (L12)C. Unrecoverable - Schedule 2	\$62,981.92
4. Total Sales (L2+L3)		42,492,894		
5. Line Loss & Unaccounted for			D. Recoverable Fuel Cost (L13 - A+B-C)	\$852,041.92
(L1C less L4)		3,834,275		
(Over) Under Recovery:		•,	14. Number of KWH Purchased:	40,074,128
6. Last FAC Rate Billed Consume	ers	\$0.01461	15. Supplier's FAC:	
7. Gross KWH Billed at the Rate 6 8. Adjustments to Billing (KWH)		42,492,894 -207	\$ per KWH (L13A / L14A)	\$0.01969
9. Net KWH Billed at the Rate		42,492,687	Line Loss	
on L6 (L7 +- L8)		42,492,087	16. Last 12 Months Actual (%)	1.64%
			17. Last Month Used to Compute L16	August 2022
10. Fuel Charge (Credit) Used to			18. Line Loss for Month on L17 (%)	August 2022
compute L6 11. FAC Revenue (Refund) Result	ing.	\$678,835.56	(L5 divided by L1C)	8.28%
from L6 (net of billing adj.)	3119	\$615,853.64	Calculation of FAC Billed Consumers	
12. Total (Over) or Under			19. Sales as a Percent of Purchases	
Recovery (L10 less L11)		\$62,981.92	(100% less percentage on L16)	98.4%
•			Recovery Rate \$ per KWH	
			(L13D / L14A)	\$0.02126
			21. FAC \$ per KWH (L20 / L19)	\$0.02162
			22. FAC cents per KWH (L21 x 100)	2.162
Line 22 reflects a Fuel Adjustment C	harge (Credit) of:	\$ 0.02162		
per KWH to be applied to bills re	endered on and after: ued on:	November 4, 2022 October 18, 2022		
700				

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

Telephone: 859-236-4561

COMPANY: INTER-COUNTY ENERGY COOPERATIVE CORPORATION

POWER SUPPLIER: EAST KENTUCKY POWER COOPERATIVE

Disposition of Energy (KWH)	Month of:	September 2022	Purchased Power	Month of:	October 2022
1. Total Purchases:		40,074,128	 Fuel Adjustment Charge (Cred A. Billed by Supplier 	it):	\$828,506.00
2. Sales (Ultimate Consumer)		36,838,842		=	
3. Company Use		41,448	B. (Over) Under Recovery (L1: C. Unrecoverable - Schedule 2		\$117,052.95
4. Total Sales (L2+L3)		36,880,290		_	
5. Line Loss & Unaccounted for			D. Recoverable Fuel Cost (L13 - A+B-C)	•	\$945,558.95
(L1C less L4)		3,193,838			
			14. Number of KWH Purchased:		38,933,489
(Over) Under Recovery:			45 0 11 4 540		6
6. Last FAC Rate Billed Consumers		\$0.01330	15. Supplier's FAC:		* 0.00400
7. Gross KWH Billed at the Rate on I	_6	36,880,290	\$ per KWH (L13A / L14A)		\$0.02128
8. Adjustments to Billing (KWH)		0	Una Laga		
9. Net KWH Billed at the Rate		36,880,290	Line Loss		
on L6 (L7 +- L8)	•	30,880,290	16. Lock 10 Months Actual (0/)		1.77%
			 Last 12 Months Actual (%) Last Month Used to Compute I 	16	September 2022
10 Fuel Charge (Cradit) Head to			18. Line Loss for Month on L17 (%		September 2022
 Fuel Charge (Credit) Used to compute L6 		\$606,793.59	(L5 divided by L1C))	7.97%
11. FAC Revenue (Refund) Resulting		\$600,793.39	(L3 divided by L1C)		1.9170
from L6 (net of billing adj.)		\$489,740.64	Calculation of FAC Billed Consumer	s	
12. Total (Over) or Under			19. Sales as a Percent of Purchase	es	
Recovery (L10 less L11)		\$117,052.95	(100% less percentage on L16		98.2%
(210 1000 211)		ψ. τ. τ, σο <u>σσο</u>	20. Recovery Rate \$ per KWH	,	
			(L13D / L14A)		\$0.02429
			21. FAC \$ per KWH (L20 / L19)		\$0.02472
•			22. FAC cents per KWH (L21 x 10	0)	2.472
Line 22 reflects a Fuel Adjustment Char	ran (Cradit) of	\$ 0.02472			

November 10, 2022

Issued by:

Title: Vice President Finance & Adminstration Address: P. O. Box 87, Danville, KY 40423-0087

per KWH to be applied to bills rendered on and after: December 4, 2022

Issued on:

Telephone: 859-236-4561

INTER-COUNTY ENERGY COOPERATIVE PSC CASE NO. 2023-00014 RESPONSES FOR APPENDIX B TO ORDER

Request 2.

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

Response 2.

Inter-County Energy has taken the following measures to reduce line loss:

- Unused transformers are de-energized or retired;
- · Refeeding loads and balancing;
- Voltage conversion;
- Conductor upgrades;
- Circuit balancing;
- Extra emphasis on reducing theft of electricity;
- Increase use of LED lights;
- Converting more efficient transformers from CSPs to Conventional;
- Continue improvement of right-of-way program;

Response 3 Page 1 of 25 Witness: Alyssa Kurtz

INTER-COUNTY ENERGY COOPERATIVE PSC CASE NO. 2023-00014 RESPONSES FOR APPENDIX B TO ORDER

Request 3.

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

Response 3.

Inter-County's revenue and billing summaries are attached to this response.

11/31/2020

Part F	Consumer	Sales	and	Revenue	Data
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	This	Month		Year-to-Date			
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)
Residential Sales	25,851	22,531,976	\$ 3,035,753	25,624	322,201,087	\$	35,081,236
2. Comm. & Ind. (Less than 1000 kVA)	1,142	3,947,325	\$ 395,251	1,105	42,234,212	\$	4,324,790
3. Comm. & Ind. (Over 1000 kVA)	9	4,420,571	\$ 286,593	9	52,134,642	\$	3,412,127
4. Public Street & Highway Lighting							
5. Total Sales of Electric Energy (1 thry 4)	27,002	30,899,872	\$ 3,717,597	26,738	416,569,941	\$	42,818,153
6. Other Electric Revenue			\$ 41,515	<u>/</u>		\$	1,042,391
7. Total (5+6)			\$ 3,759,112			\$	43,860,544

	This Month (a)	Year-to-Date		This Month	Year-to-Date
1. kWh Purchased	36,898,834	424,212,631	5. Percent System Loss	16.16%	4.41%
2. Total kWh -Sold	30,899,872	405,055,369	6. Maximum Demand (kWh)	95,838	123,699
3. Cooperative Use	36,570	455,975	7. Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	5,962,392	18,701,287			

Dec	emb	er 3	1. 20	020

D4 E	Consumer	Calas and	D	D-4-
Part F.	Consumer	Sales and	Kevenue	Data

	This	Month		Year-to-Date			
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)		Amount Cumulative (f)
Residential Sales	25,841	31,653,388	\$ 4,894,679	25,650	353,854,475	\$	39,975,915
2. Comm. & Ind. (Less than 1000 kVA)	1,146	3,894,791	\$ 411,151	1,109	46,129,003	\$\$	4,735,941
3. Comm. & Ind. (Over 1000 kVA)	10	4,234,862	\$ 301,376	9	56,369,504	\$	3,713,503
4. Public Street & Highway Lighting							
5. Total Sales of Electric Energy (1 thry 4)	26,997	39,795,636	\$ 5,607,206	26,768	456,352,982	\$	48,425,359
6. Other Electric Revenue			\$ 608,341			\$	1,650,732
7. Total (5+6)			\$ 6,215,547			\$	50,076,091

	This Month (a)	Year-to-Date (b)		This Month (a)	Year-to-Date (b)
1. kWh Purchased	54,567,788		5. Percent System Loss	26.99%	4.58%
2. Total kWh -Sold	39,795,636	456,352,982	6. Maximum Demand (kWh)	129,791	129,791
3. Cooperative Use	44,818	500,793	7. Month When Maximum De- mand Occurred		December
4. Total Unaccounted For	14,727,334	21,926,644			

January 31, 2021

This Month					,	Year-to-Date		
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	C	Amount Cumulative (f)
Residential Sales	25,821	45,418,635	\$	5,020,159	25,821	45,418,635	\$	5,020,159
2. Comm. & Ind. (Less than 1000 kVA)	1,151	4,387,027	\$	461,428	1,151	4,387,027	\$	461,428
3. Comm. & Ind. (Over 1000 kVA)	10	4,528,990	\$	328,716	10	4,528,990	\$	328,716
4. Public Street & Highway Lighting	-	-	\$		-	-	\$	-
5. Total Sales of Electric Energy (1 thry 4)	26,982	54,334,652	\$	5,810,303	26,982	54,334,652	\$	5,810,303
6. Other Electric Revenue			\$	60,901			\$	60,901
7. Total (5+6)			\$	5,871,204			\$	5,871,204

	This Month (a)	Year-to-Date (b)		This Month (a)	Year-to-Date (b)
1. kWh Purchased	57,194,370		5. Percent System Loss	7.81	7.81
2. Total kWh -Sold	52,681,932	52,681,932	6. Maximum Demand (kWh)	124,508	124,508
3. Cooperative Use	44,525		7. Month When Maximum De- mand Occurred		JANUARY
4. Total Unaccounted For	4,467,913	4,467,913			

ĺ

February 28, 2021

	_			_	
Part E.	Consumer	Sales	and	Revenue	Data

	This I	Month	Year-to-Date				
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)	C	Amount Cumulative (f)
Residential Sales	25,902	44,660,337	\$ 4,891,702	25,862	90,078,972	\$	9,911,861
2. Comm. & Ind. (Less than 1000 kVA)	1,164	4,903,546	\$ 510,277	1,158	9,290,573	\$	971,705
3. Comm. & Ind. (Over 1000 kVA)	10	4,711,075	\$ 337,244	10	9,240,065	\$	665,960
Public Street & Highway Lighting							
5. Total Sales of Electric Energy (1 thry 4)	27,076	54,274,958	\$ 5,739,223	27,030	108,609,610	\$	11,549,526
6. Other Electric Revenue			\$ 63,519			\$	124,420
7. Total (5+6)			\$ 5,802,742			\$	11,673,946

	This Month (a)	Year-to-Date (b)			This Month (a)	Year-to-Date (b)
1. kWh Purchased	57,131,535		5. Lo	Percent System ss	-1.08	3.37
2. Total kWh -Sold	57,700,499	110,382,431		Maximum mand (kWh)	140,456	140,456
3. Cooperative Use	47,523		Ma	Month When eximum De- and Occurred		February
4. Total Unaccounted For	(616,487)	3,851,426				

March 30, 2021

Part E. Consumer Sal	ies and Revenue Data
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	This I		Year-to-Date					
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)
Residential Sales	25,989	27,714,224	\$	2,895,413	25,905	117,793,196	\$	12,807,274
2. Comm. & Ind. (Less than 1000 kVA)	1,155	4,943,263	\$	496,535	1,156	14,233,836	\$	1,468,240
3. Comm. & Ind. (Over 1000 kVA)	10	4,677,368	\$	313,510	10	13,917,433	\$	979,470
Public Street & Highway Lighting								
5. Total Sales of Electric Energy (1 thry 4)	27,154	37,334,855	\$	3,705,458	27,071	145,944,465	\$	15,254,984
6. Other Electric Revenue			\$	115,492			\$	239,912
7. Total (5+6)			\$	3,820,950			\$	15,494,896

	This Month	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	39,299,847		5. Percent System Loss	-35.13	-6.48
2. Total kWh -Sold	53,061,915	163,444,346	6. Maximum Demand (kWh)	99,139	140,456
3. Cooperative Use	43,250	135,298	7. Month When Maximum De- mand Occurred		February
4. Total Unaccounted For	(13,805,318)	(9,953,892)			

April	20	2024
Aprii	JU.	2021

Part F	Consumer	Sales	and	Revenue	Data
I dit L.	Consumer	Valua	anu	IZEACHUE	Data

	This I	Month	Year-to-Date				
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)
Residential Sales	25,893	26,782,078	\$ 2,772,392	25,901	162,042,455	\$	15,579,666
2. Comm. & Ind. (Less than 1000 kVA)	1,166	4,538,840	\$ 495,184	1,159	18,805,376	\$	1,963,424
3. Comm. & Ind. (Over 1000 kVA)	10	4,722,964	\$ 353,475	10	18,640,397	\$	1,332,945
Public Street & Highway Lighting							
5. Total Sales of Electric Energy (1 thry 4)	27,069	36,043,882	\$ 3,621,051	27,070	199,488,228	\$	18,876,035
6. Other Electric Revenue			\$ 156,116			\$	396,028
7. Total (5+6)			\$ 3,777,167	War and the same of the same o		\$	19,272,063

	This Month (a)	Year-to-Date (b)		This Month (a)	Year-to-Date (b)
1. kWh Purchased	33,601,632		5. Percent System Loss	-7.37	-6.64
2. Total kWh -Sold	36,043,882	199,488,228	6. Maximum Demand (kWh)	99,353	140,456
3. Cooperative Use	34,711	170,009	7. Month When Maximum De- mand Occurred		. February
4. Total Unaccounted For	(2,476,961)	(12,430,853)			

Mav	31.	2021

		Year-to-Date						
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)		Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)
Residential Sales	25,880	23,121,189	\$	2,608,166	25,897	185,163,644	\$	18,185,154
2. Comm. & Ind. (Less than 1000 kVA)	1,185	4,342,663	\$	441,971	1,165	23,148,039	\$	2,408,072
3. Comm. & Ind. (Over 1000 kVA)	10	4,659,299	\$	321,682	10	23,299,696	\$	1,654,627
Public Street & Highway Lighting	-							
5. Total Sales of Electric Energy (1 thry 4)	27,075	32,123,151	\$	3,371,819	27,072	231,611,379	\$	22,247,853
6. Other Electric Revenue			\$	124,215			\$	520,243
7. Total (5+6)			\$	3,496,034			\$	22,768,096
	This Month	Year-to-Date	. kV	Vh and kW Sta	tistics	This Month	Ye	ear-to-Date
1. kWh Purchased	(a)	(b)			5 Descrit Overton	(a)		(b)
I. KVVN Purchased	32,441,499	219,668,883			5. Percent System Loss	0.86		-5.53
2. Total kWh -Sold	32,123,151	231,611,379			6. Maximum Demand (kWh)	79,763		140,456
3. Cooperative Use	37,942	207,951			7. Month When Maximum De- mand Occurred			February
	280,406	(12,150,447)						

June 30	, 2021
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7. Month When Maximum De-mand Occurred

February

		Year-to-Date						
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)		Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	Amount Cumulative (f)	
Residential Sales	25,983	26,586,411	\$	3,070,080	25,91	2 211,750,055	\$	21,255,217
2. Comm. & Ind. (Less than 1000 kVA)	1,178	4,689,472	\$	461,638	1,16	7 27,837,511	\$	2,869,731
3. Comm. & Ind. (Over 1000 kVA)	10	4,931,225	\$	326,421	1	0 28,230,921	\$	1,981,047
4. Public Street & Highway Lighting								
5. Total Sales of Electric Energy (1 thry 4)	27,171	36,207,108	\$	3,858,139	27,08	9 267,818,487	\$	26,105,995
6. Other Electric Revenue			\$	106,260			\$	626,501
7. Total (5+6)			\$	3,964,399			\$	26,732,496
		Part F	. kV	/h and kW Sta	tistics			
	This Month (a)	Year-to-Date (b)				This Month	Ye	ear-to-Date (b)
1. kWh Purchased	38,383,121	258,052,004			5. Percent System Loss	5.56		-3.8
2. Total kWh -Sold	36,207,108	267,818,487			6. Maximum Demand (kWh)	94,062		140,456

41,865 2,134,148

3. Cooperative Use

4. Total Unaccounted For

(10,016,299)

249,816

Jul	lv	31,	2021
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	This I	,	Year-to-Date					
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)	Amount Cumulative (f)	
Residential Sales	21,674	25,955,436	\$	3,665,464	25,303	237,705,491	\$	24,920,681
2. Comm. & Ind. (Less than 1000 kVA)	1,029	4,162,466	\$	437,103	1,146	31,999,977	\$	3,306,834
3. Comm. & Ind. (Over 1000 kVA)	10	5,317,022	\$.	380,630	10	33,547,943	\$	2,361,677
Public Street & Highway Lighting								
5. Total Sales of Electric Energy (1 thry 4)	22,713	35,434,924	\$	4,483,197	26,459	303,253,411	\$	30,589,192
6. Other Electric Revenue			\$	116,443			\$	742,944
7. Total (5+6)			\$	4,599,640			\$	31,332,136

	This Month (a)	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	43,159,505		5. Percent System Loss	17.79	
2. Total kWh -Sold	35,434,924	303,253,411	6. Maximum Demand (kWh)	92,118	140,456
3. Cooperative Use	44,818		7. Month When Maximum De- mand Occurred		February
4. Total Unaccounted For	7,679,763	(2,336,536)			

Aug	ust	31.	2021

Part F.	Consumer	Sales	and I	Revenue	Data
I all L.	COHSUITE	Jaics	anu	1/6 A G I I M G	Data

	This I	Month			Year-to-Date				
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)		Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)		Amount Cumulative (f)	
1. Residential Sales	19,893	23,861,313	\$	3,560,747	24,625	261,566,804	\$	28,481,427	
2. Comm. & Ind. (Less than 1000 kVA)	861	3,671,671	\$	380,056	1,111	35,671,648	\$	3,686,890	
3. Comm. & Ind. (Over 1000 kVA)	10	6,318,134	\$	429,271	10	39,866,077	\$	2,790,948	
Public Street & Highway Lighting									
5. Total Sales of Electric Energy (1 thry 4)	20,764	33,851,118	\$	4,370,074	25,746	337,104,529	\$	34,959,265	
6. Other Electric Revenue			\$	126,488			\$	869,432	
7. Total (5+6)			\$	4,496,562			\$	35,828,697	

	This Month (a)	Year-to-Date (b)		This Month (a)	Year-to-Date (b)
1. kWh Purchased	43,311,919	344,523,428	5. Percent System Loss	21.73	2.05
2. Total kWh -Sold	33,851,118	337,104,529	6. Maximum Demand (kWh)	98,258	140,456
3. Cooperative Use	48,404		7. Month When Maximum De- mand Occurred		February
4. Total Unaccounted For	9,412,397	7,075,861			

September 30, 2021

Part E. Consumer Sales and Revenue Data

	This I	Month			Year-to-Date		
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)
Residential Sales	26,103	28,954,019	\$ 2,744,165	24,794	290,520,823	\$	31,224,713
2. Comm. & Ind. (Less than 1000 kVA)	1,198	4,717,347	\$ 494,098	1,121	40,388,995	\$	4,181,867
3. Comm. & Ind. (Over 1000 kVA)	10	6,058,840	\$ 402,984	10	45,924,917	\$	3,193,932
4. Public Street & Highway Lighting							
5. Total Sales of Electric Energy (1 thry 4)	27,311	39,730,206	\$ 3,641,247	25,925	376,834,735	\$	38,600,512
6. Other Electric Revenue			\$ 122,757			\$	992,189
7. Total (5+6)			\$ 3,764,004			\$	39,592,701

	This Month	Year-to-Date		This Month	Year-to-Date (b)
1. kWh Purchased	35,120,907	379,644,335	5. Percent System Loss	-13.23	0.64
2. Total kWh -Sold	39,730,206	376,834,735	6. Maximum Demand (kWh)	83,479	140,456
3. Cooperative Use	37,942	380,980	7. Month When Maximum De- mand Occurred		February
4. Total Unaccounted For	(4,647,241)	2,428,620			

-			
Octo	ber	31	. 2021

D-4 E	Consumer	Calas and	Davis	Data
Part F.	Consumer	Sales and	ı Kevenile	Data

	This I	Month		Year-to-Date					
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)		Amount Cumulative (f)	
1. Residential Sales	26,128	21,284,208	\$	2,921,444	24,927	311,805,031	\$	34,146,157	
2. Comm. & Ind. (Less than 1000 kVA)	1,194	4,793,983	\$	506,981	1,127	45,182,978	\$	4,688,848	
3. Comm. & Ind. (Over 1000 kVA)	10	6,659,842	\$	428,711	10	52,584,759	\$	3,622,643	
Public Street & Highway Lighting									
5. Total Sales of Electric Energy (1 thry 4)	27,332	32,738,033	\$	3,857,136	26,064	409,572,768	\$	42,457,648	
6. Other Electric Revenue			\$	120,633			\$	1,112,822	
7. Total (5+6)			\$	3,977,769			\$	43,570,470	

	This Month (a)	Year-to-Date (b)		This Month (a)	Year-to-Date (b)
1. kWh Purchased	36,933,119	416,577,454	5. Percent System Loss	11.25	1.58
2. Total kWh -Sold	32,738,033	409,572,768	6. Maximum Demand (kWh)	72,924	140,456
3. Cooperative Use	40,428	421,408	7. Month When Maximum De- mand Occurred		February
4. Total Unaccounted For	4,154,658	6,583,278			

November 30, 2021	Novem	ber	30,	2021
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	This I	,	Year-to-Date				
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)
1. Residential Sales	26,111	24,717,997	\$ 3,811,866	25,035	336,523,028	\$	37,958,023
2. Comm. & Ind. (Less than 1000 kVA)	1,192	5,140,792	\$ 540,056	1,134	50,323,770	\$	5,228,904
3. Comm. & Ind. (Over 1000 kVA)	10	9,562,230	\$ 574,008	10	62,146,989	\$	4,196,651
Public Street & Highway Lighting							
5. Total Sales of Electric Energy (1 thry 4)	27,313	39,421,019	\$ 4,925,930	26,179	448,993,787	\$	47,383,578
6. Other Electric Revenue			\$ 99,532			\$	1,212,354
7. Total (5+6)			\$ 5,025,462			\$	48,595,932

	This Month	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	49,409,010		5. Percent System Loss		3.55
2. Total kWh -Sold	39,421,019	448,993,787	6. Maximum Demand (kWh)	121,223	140,456
3. Cooperative Use	40,295	461,703	7. Month When Maximum De- mand Occurred		February
4. Total Unaccounted For	9,947,696	16,530,974			The Court

December 31, 2021

Part	F. (Consumer	Sales	and	Revenue	Data

	This I	Month	Year-to-Date					
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)	
Residential Sales	26,157	32,886,990	\$ 3,879,695	25,129	369,410,018	\$	41,837,718	
2. Comm. & Ind. (Less than 1000 kVA)	1,202	5,344,233	\$ 579,969	1,139	55,668,003	\$	5,808,873	
3. Comm. & Ind. (Over 1000 kVA)	10	9,915,483	\$ 724,349	10	72,062,472	\$	4,921,000	
Public Street & Highway Lighting			1	V				
5. Total Sales of Electric Energy (1 thry 4)	27,369	48,146,706	\$ 5,184,013	26,278	497,140,493	\$	52,567,591	
6. Other Electric Revenue			\$ 127,509			\$	1,339,863	
7. Total (5+6)			\$ 5,311,522			\$	53,907,454	

	This Month (a)	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	49,228,336	515,711,576	5. Percent System Loss	2.11	3.50
2. Total kWh -Sold	48,146,706	497,140,493	6. Maximum Demand (kWh)	117,087	140,456
3. Cooperative Use	41,600		7. Month When Maximum De- mand Occurred		February
4. Total Unaccounted For	1,040,030	18,067,780			

143,316

JANUARY

143,316

January 31, 2022

	This		Year-to-Date					
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)	C	Amount Cumulative (f)
1. Residential Sales	26,135	36,702,714	\$	7,013,703	26,135	36,702,714	\$	7,013,703
2. Comm. & Ind. (Less than 1000 kVA)	1,199	4,580,486	\$	570,017	1,199	4,580,486	\$	570,017
3. Comm. & Ind. (Over 1000 kVA)	10	10,501,673	\$	908,929	10	10,501,673	\$	908,929
4. Public Street & Highway Lighting	-	-	\$	-	-	-	\$	
5. Total Sales of Electric Energy (1 thry 4)	27,344	51,784,873	\$	8,492,649	27,344	51,784,873	\$	8,492,649
6. Other Electric Revenue			\$	132,490			\$	132,490
7. Total (5+6)			\$	8,625,139			\$	8,625,139
		Part F	. kV	/h and kW Stat	tistics			
	This Month	Year-to-Date				This Month	Ye	ear-to-Date
1. kWh Purchased	71,526,583	71,526,583	-		5. Percent System Loss	27.53		27.5
Tetel LIANE Celel					C. Marrianovan			

6. Maximum Demand (kWh)

7. Month When Maximum Demand Occurred

2. Total kWh -Sold

3. Cooperative Use

4. Total Unaccounted For

51,784,873

19,691,238

50,472

51,784,873

19,691,238

50,472

February 28, 2022

D (F	_	0 1		
Part E.	Consumer	Sales an	id Keveni	ie Data

This Month					Year-to-Date				
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)	
Residential Sales	26,154	49,405,014	\$	4,858,256	26,145	86,107,728	\$	11,871,959	
2. Comm. & Ind. (Less than 1000 kVA)	1,208	6,161,534	\$	744,351	1,204	10,742,020	\$	1,314,368	
3. Comm. & Ind. (Over 1000 kVA)	10	11,217,523	\$	931,975	10	21,719,196	\$	1,840,904	
Public Street & Highway Lighting									
5. Total Sales of Electric Energy (1 thry 4)	27,372	66,784,071	\$	6,534,582	27,359	118,568,944	\$	15,027,231	
6. Other Electric Revenue			\$	141,018			\$	273,507	
7. Total (5+6)			\$	6,675,600			\$	15,300,738	

	This Month (a)	Year-to-Date (b)		This Month (a)	Year-to-Date
1. kWh Purchased	56,551,511	128,078,094	5. Percent System Loss	-18.17	7.35
2. Total kWh -Sold	66,784,071	118,568,944	6. Maximum Demand (kWh)	131,251	143,316
3. Cooperative Use	43,414	93,886	7. Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	(10,275,974)	9,415,264			

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Part E.	Consumer	Sales	and	Revenue	Data

This Month					· ·	Year-to-Date		
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)
Residential Sales	26,208	32,213,381	\$	3,725,570	26,166	118,321,109	\$	15,597,528
2. Comm. & Ind. (Less than 1000 kVA)	1,211	4,743,914	\$	552,068	1,206	15,485,934	\$	1,866,437
3. Comm. & Ind. (Over 1000 kVA)	10	12,094,953	\$	864,447	10	33,814,149	\$	2,705,352
4. Public Street & Highway Lighting								
5. Total Sales of Electric Energy (1 thry 4)	27,429	49,052,248	\$	5,142,085	27,382	167,621,192	\$	20,169,317
6. Other Electric Revenue			\$	181,066			\$	454,573
7. Total (5+6)		7.7	\$	5,323,151			\$	20,623,890

	This Month (a)	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	49,385,590	177,463,684	5. Percent System Loss	0.59	5.47
2. Total kWh -Sold	49,052,248	167,621,192	6. Maximum Demand (kWh)	122,597	143,316
3. Cooperative Use	42,358	10000	7. Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	290,984	9,706,248			

April 30, 2022

Part E.	Consumer	Sales	and	Revenue	Data

This Month					Year-to-Date					
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)		Amount Cumulative (f)		
Residential Sales	26,232	28,095,593	\$	2,686,742	26,182	146,416,702	\$	18,284,271		
2. Comm. & Ind. (Less than 1000 kVA)	1,218	4,454,074	\$	487,526	1,209	19,940,008	\$	2,353,963		
3. Comm. & Ind. (Over 1000 kVA)	10	13,744,413	\$	892,468	10	47,558,562	\$	3,597,819		
4. Public Street & Highway Lighting										
5. Total Sales of Electric Energy (1 thry 4)	27,460	46,294,080	\$	4,066,736	27,401	213,915,272	\$	24,236,053		
6. Other Electric Revenue			\$	132,074			\$	586,647		
7. Total (5+6)			\$	4,198,810			\$	24,822,700		

	This Month (a)	Year-to-Date (b)		This Month	Year-to-Date
1. kWh Purchased	42,206,163		5. Percent System Loss	-9.78	2.54
2. Total kWh -Sold	46,294,080	213,915,272	6. Maximum Demand (kWh)	83,465	143,316
3. Cooperative Use	40,115		7, Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	(4,128,032)	5,578,216			

May	31.	2022
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	This	Month			Year-to-Date		
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)		Amount Cumulative (f)
Residential Sales	26,280	21,830,452	\$ 3,104,014	26,202	168,247,154	\$	21,388,285
2. Comm. & Ind. (Less than 1000 kVA)	1,233	4,065,445	\$ 517,598	1,214	24,005,453	\$	2,871,561
3. Comm. & Ind. (Over 1000 kVA)	10	12,662,229	\$ 918,451	10	60,220,791	\$	4,516,270
4. Public Street & Highway Lighting	-						
5. Total Sales of Electric Energy (1 thry 4)	27,523	38,558,126	\$ 4,540,063	27,426	252,473,398	\$	28,776,116
6. Other Electric Revenue			\$ 119,374			\$	706,021
7. Total (5+6)			\$ 4,659,437			\$	29,482,137

	This Month (a)	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	39,758,817	259,428,664	5. Percent System Loss	2.91	2.60
2. Total kWh -Sold	38,558,126	252,473,398	6. Maximum Demand (kWh)	96,906	143,316
3. Cooperative Use	43,452	219,811	7. Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	1,157,239	6,735,455			

June 30, 2022

Part E. Consum	er Sales	and	Revenue	Data
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	This I	Month		Year-to-Date				
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)		Amount Cumulative (f)
Residential Sales	26,199	24,600,135	\$	4,002,076	26,201	192,847,289	\$	25,390,361
2. Comm. & Ind. (Less than 1000 kVA)	1,244	4,605,980	\$	548,407	1,219	28,611,433	\$	3,419,967
3. Comm. & Ind. (Over 1000 kVA)	10	11,661,413	\$	911,594	10	71,882,204	\$	5,427,864
4. Public Street & Highway Lighting								
5. Total Sales of Electric Energy (1 thry 4)	27,453	40,867,528	\$	5,462,077	27,430	293,340,926	\$	34,238,192
6. Other Electric Revenue			\$	117,174			\$	823,196
7. Total (5+6)			\$	5,579,251			\$	35,061,388

	This Month (a)	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	49,027,282	308,455,946	5. Percent System Loss	16.55	4.81
2. Total kWh -Sold	40,867,528	293,340,926	6. Maximum Demand (kWh)	112,499	143,316
3. Cooperative Use	47,843	267,654	7. Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	8,111,911	14,847,366			

July 31, 2022

Part E. Consumer Sale	es and Reve	nue Data	
Month			Year-to
		Avg. No. Re-	kWh s

	This	Month			Year-to-Date											
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)										Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)	Amount Cumulative (f)	
Residential Sales	26,288	30,405,791	\$	4,747,932	26,214	223,253,080	\$	30,138,294								
2. Comm. & Ind. (Less than 1000 kVA)	1,250	5,069,800	\$	615,971	1,223	33,681,233	\$	4,035,939								
3. Comm. & Ind. (Over 1000 kVA)	10	13,945,756	\$	1,087,516	10	85,827,960	\$	6,515,380								
4. Public Street & Highway Lighting																
5. Total Sales of Electric Energy (1 thry 4)	27,548	49,421,347	\$	6,451,419	27,447	342,762,273	\$	40,689,613								
6. Other Electric Revenue			\$	125,326			\$	948,522								
7. Total (5+6)			\$	6,576,745			\$	41,638,135								

	This Month (a)	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	57,452,704	365,908,650	5. Percent System Loss	13.90	6.24
2. Total kWh -Sold	49,421,347	342,762,273	6. Maximum Demand (kWh)	128,174	143,316
3. Cooperative Use	46,574		7. Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	7,984,783	22,832,149			

August 31, 2022

Part F	Consumer	Sales	and	Ravanua	Data
rait E.	Cullaullel	Jaies	allu	LEAGING	Dala

	This I	Month		Year-to-Date				
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)	Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)	
Residential Sales	26,303	30,755,540	\$ 3,611,617	26,226	254,248,020	\$	33,749,911	
2. Comm. & Ind. (Less than 1000 kVA)	1,269	5,164,994	\$ 619,023	1,228	38,606,827	\$	4,654,961	
3. Comm. & Ind. (Over 1000 kVA)	10	19,190,032	\$ 1,484,467	10	105,017,992	\$	7,999,847	
4. Public Street & Highway Lighting								
5. Total Sales of Electric Energy (1 thry 4)	27,582	55,110,566	\$ 5,715,107	27,464	397,872,839	\$	46,404,719	
6. Other Electric Revenue			\$ 131,170			\$	1,079,693	
7. Total (5+6)			\$ 5,846,277			\$	47,484,412	

	This Month	Year-to-Date (b)		This Month	Year-to-Date (b)
1. kWh Purchased	54,330,017	420,238,667	5. Percent System Loss	-1.53	5.24
2. Total kWh -Sold	55,110,566	397,872,839	6. Maximum Demand (kWh)	98,258	143,316
3. Cooperative Use	47,992	343,038	7. Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	(828,541)	22,022,790			

September 30, 2022

Part E.	Consumer	Sales	and	Revenue	Data
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	This I	Month				Year-to-Date			
Class of Service	No. Receiving Service (a)	kWh Sold (b)	Amount (c)				Avg. No. Re- celving Service (d)	kWh Sold Cumulative (e)	Amount Cumulative (f)
Residential Sales	26,246	27,226,936	\$	2,856,374	26,227	281,192,356	\$ 36,606,285		
2. Comm. & Ind. (Less than 1000 kVA)	1,289	5,116,045	\$	624,534	1,236	44,005,472	\$ 5,279,495		
3. Comm. & Ind. (Over 1000 kVA)	10	19,213,110	\$	1,431,849	10	124,231,102	\$ 9,431,696		
4. Public Street & Highway Lighting									
5. Total Sales of Electric Energy (1 thry 4)	27,545	51,556,091	\$	4,912,757	27,473	449,428,930	\$ 51,317,476		
6. Other Electric Revenue			\$	129,764			\$ 1,209,457		
7. Total (5+6)			\$	5,042,521			\$ 52,526,933		

	This Month (a)	Year-to-Date (b)		This Month (a)	Year-to-Date (b)
1. kWh Purchased	45,721,174	465,959,841	5. Percent System Loss	-12.85	3.46
2. Total kWh -Sold	51,556,091	449,428,930	6. Maximum Demand (kWh)	121,147	143,316
3, Cooperative Use	42,293	404,513	7. Month When Maximum De- mand Occurred		January
4. Total Unaccounted For	(5,877,210)	16,126,398			

	Octo	ber	31,	2022
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	This	Month				Year-to-Date		
Class of Service	No. Receiving Service (a)	kWh Sold (b)		Amount (c)	Avg. No. Re- ceiving Service (d)	kWh Sold Cumulative (e)	(Amount Cumulative (f)
Residential Sales	26,314	20,618,820	\$	3,698,277	26,236	301,811,176	\$	40,304,562
2. Comm. & Ind. (Less than 1000 kVA)	1,301	4,411,408	\$	550,557	1,242	48,416,880	\$	5,830,052
3. Comm. & Ind. (Over 1000 kVA)	10	18,496,667	\$	1,130,638	10	142,727,769	\$	10,562,334
4. Public Street & Highway Lighting								
5. Total Sales of Electric Energy (1 thry 4)	27,625	43,526,895	\$	5,379,472	27,488	492,955,825	\$	56,696,948
6. Other Electric Revenue			\$	120,014			\$	1,329,471
7. Total (5+6)			\$	5,499,486			\$	58,026,419
	This Month	Part F	. kW	/h and kW Sta	tistics	This Month	· V	ear-to-Date
	(a)	tear-to-Date (b)				(a)	11	(b)
1. kWh Purchased	45,249,109	511,208,950			5. Percent System Loss	3.71		3.48
2. Total kWh -Sold	43,526,895	492,955,825			6. Maximum Demand (kWh)	112,913		143,316
3. Cooperative Use	41,448	445,961			7. Month When Maximum De- mand Occurred			January

1,680,766

4. Total Unaccounted For

17,807,164

Response 4
Page 1 of 4
Witness: Alyssa Kurtz

PSC CASE NO. 2023-00014 RESPONSES FOR APPENDIX B TO ORDER

Request 4.

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

Response 4.

Please see pages attached to this response for the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss.

Response 4
Page 2 of 4
Witness: Alyssa Kurtz

INTER-COUNTY ENERGY COOPERATIVE

Calculation of Increase in Base Fuel Cost per kWh As Proposed by East Kentucky Power Cooperative Adjusted for Inter-County's 12-Month Average Line Loss For November 2020 through October 2022

East Kentucky Power Cooperative (EKPC) will propose to increase the base fuel cost from \$0.02624 per kWh to \$0.03749 per kWh, an increase of \$0.01125 per kWh.

Proposed Increase per kWh from Base Fuel Rate by East Kentucky Power Cooperative	\$0.01125
Inter-County Energy Average Line Loss for 24-mths (November 2020 – October 2022)	4.90%
Sales as a Percentage of Purchases	95.12%
Recovery rate \$0.01125/.9512=	\$0.01182
Proposed Increase per kWh for Inter-County Energy	\$0.01182

This will apply to all classes of Inter-County Energy.

Sales as a Percentage of Purchases November 2020 - October 2022							
Sales Purchases							
November-20							
	30,899,872	36,898,834					
December-20	39,795,636	54,567,788					
January-21	52,681,932	57,194,370					
February-21	57,700,499	57,131,535					
March-21	53,061,915	39,299,847					
April-21	36,043,882	33,601,632					
May-21	32,123,151	32,441,499					
June-21	36,207,108	37,864,776					
July-21	35,434,924	42,884,751					
August-21	33,851,118	42,888,566					
September-21	39,730,206	35,120,907					
October-21	32,738,033	36,933,119					
November-21	39,421,019	48,545,981					
December-21	48,146,706	48,594,381					
January-22	51,784,873	71,526,583					
February-22	66,784,071	56,551,511					
March-22	49,052,248	49,385,590					
April-22	46,294,080	42,206,163					
May-22	38,558,126	39,758,817					
June-22	40,867,528	49,027,282					
July-22	49,421,347	57,452,704					
August-22	55,110,566	54,330,017					
September-22	51,556,091	45,721,174					
October-22	43,526,895	45,249,109					
Total	1,060,791,826	1,115,176,936					
Percentage	95.12%						

Response 4
Page 3 of 4
Witness: Alyssa Kurtz

	Average Line Loss %					
November 2020 - October 2022						
% Line Loss						
	12 Mth Rolling					
November-20	4.46%					
December-20	6.98%					
January-21	7.29%					
February-21	6.56%					
March-21	3.39%					
April-21	2.56%					
May-21	2.30%					
June-21	2.26%					
July-21	3.31%					
August-21	4.70%					
September-21	4.74%					
October-21	5.14%					
November-21	5.63%					
December-21	2.90%					
January-22	5.71%					
February-22	3.88%					
March-22	6.44%					
April-22	6.03%					
May-22	6.11%					
June-22	7.14%					
July-22	7.06%					
August-22	5.26%					
September-22	4.96%					
October-22	4.49%					
Average	4.90%					

Response 4 Page 4 of 4 Witness: Alyssa Kurtz

Response 5 Page 1 of 3 Witness: Alyssa Kurtz

INTER-COUNTY ENERGY COOPERATIVE PSC CASE NO. 2023-00014 RESPONSES FOR APPENDIX B TO ORDER

Request 5.

Provide a schedule of the present and proposed rates pursuant to 807 KAR 5:056, as calculated in Item 4 above, shown in comparative form.

Response 5.

Inter-County's schedule of the present and proposed rates are attached to this response .

		P	resent	Pro	posed
Residential					
Schedule 1-Farm					
Customer Charge		\$	15.67	\$	15.67
Energy Charge - kWh		\$	0.09556	\$0	.10738
Schedule 1-Prepay					
Customer Charge		\$	15.67	\$	15.67
Energy Charge - kWh		\$	0.09556	\$0	.10738
Prepay Service Fee		\$	8.20	\$	8.20
Schedule NM-Net Metering					
Customer Charge		\$	15.67	\$	15.67
Energy Charge - kWh		\$	0.09556	\$0	.10738
Schedule 1-A (ETS)					
Energy Charge - kWh		\$	0.06228	\$0	.07410
Schedule 2-Small Comm & Industrial (Belo	w 50kW)				
Customer Charge		\$	18.56	\$	18.56
Demand Charge		\$	6.03	\$	6.03
Energy Charge - kWh		\$	0.08680	\$0	0.09862
Schedule 4-Large Powert (LPR)					
Customer Charge		\$	32.64	\$	32.64
Demand Charge excess 10kW		\$	6.03	\$	6.03
Energy Charge - kWh		\$	0.06863	\$0	0.08045
Schedule 5-All Electric School Rate					
Customer Charge		\$	32.64		32.64
Energy Charge - kWh		\$	0.08680	\$0	0.09862
Schedule 6-Outdoor Lighting	kWh				
107,800 Lumen Directional Floodlight	360	\$	39.30	\$	43.56
50,000 Lumen Directional Floodlight	159	\$	21.10	\$	22.98
27,500 Lumen Directional Floodlight	87	\$	14.89	\$	15.92
27,500 Lumen Cobra Head	87	\$	13.90	\$	14.93
9,500 Lumen Security Light	39.3	\$	10.93	\$	11.39
7,000 Lumen Security Light	77	\$	11.19	\$	12.10
4,000 Lumen Decorative Colonial Post	20	\$	13.61	\$	13.85
9,550 Lumen Decorative Colonial Post	39.3	\$	17.65	\$	18.11
6,000 Lumen Security LED Light	24	\$	9.93	\$	10.21
Pole Charges/Add. Pole Rqrd.		\$	5.79		

	1	Present	Proposed	
Large Industrial Rate Schedules				
Schedule B-1 Industrial Rate				
Customer Charge	\$	623.64	623.64	
Demand Charge	\$	7.39	7.39	
Excess Demand Charge	\$	10.29	10.29	
Energy Charge - kWh	\$	0.04867	\$ 0.06049	
Schedule B-2 Industrial Rate				
Customer Charge	\$	1,246.03	1246.03	
Demand Charge	\$	7.39	7.39	
Excess Demand Charge	\$	10.29	10.29	
Energy Charge - kWh	\$	0.04289	\$ 0.05471	
Schedule B-3 Industrial Rate				
Customer Charge	\$	1,246.03	1246.03	
Demand Charge	\$	7.39	7.39	
Excess Demand Charge	\$	10.29	10.29	
Energy Charge - kWh	\$	0.04172	\$0.05354	
Schedule C-1 Industrial Rate				
Customer Charge	\$	623.64	623.64	
Demand Charge	\$	7.39	7.39	
Energy Charge - kWh	\$	0.04910	\$0.06092	
Schedule C-2 Industrial Rate				
Customer Charge	\$	1,246.03	1246.03	
Demand Charge		7.39	7.39	
Energy Charge - kWh	\$	0.04328	\$0.05510	
Schedule C-3 Industrial Rate				
Customer Charge	\$	1,246.03	1246.03	
Demand Charge	\$	7.39	7.39	
Energy Charge - kWh	\$	0.04174	\$0.05356	
Schedule IND G Large Indust Rate				
Customer Charge	\$	5,726.70	5726.7	
Demand Charge	\$	7.30	7.3	
Energy Charge - kWh	\$	0.04021	\$0.05203	

Response 6 Page 1 of 15 Witness: Alyssa Kurtz

Inter-County Energy Cooperative PSC CASE NO. 2023-00014 RESPONSES FOR APPENDIX B TO ORDER

Request 6.

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

Response 6.

Please see pages attached to this response for copies of the tariffs with proposed rate changes.

Response 6 Page 2 of 15 Witness: Alyssa Kurtz

	FOR ENTIRE TERRITORY SERVED Community, Town or City
	P.S.C. KY. NO8
	REVISION #2 3 SHEET NO. 1
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 8
(Name of Utility)	REVISION #1 2 SHEET NO. 1
CI ASSIFICATIO	IN OF SERVICE

CLASSIFICATION OF SERVICE

RATES FOR FARM AND HOME SERVICE - SCHEDULE 1

Applicable

In all territory served by the seller.

Availability

Effective July 1, 2004 this schedule is available to customers for all uses in the home and on the farm. All electric service is subject to the established rules and regulations of the seller. Customers served under Schedule 1 prior to July 1, 2004 shall remain on Schedule 1 and will be subject to the availability of service conditions set forth in the tariff immediately prior to July 1, 2004.

Type of Service

Single phase and three phase where available, at available voltages.

Monthly Rate

Customer Charge

\$15.67 Per Meter Per Month (\$0.522 per day)

All kWh Per Month

\$0.09556 *\$0.10738*

(l)

Special Rules

Approval of the Cooperative must be obtained prior to the installation of any motor having a rated capacity of 10 HP or more.

DATE OF ISSUE	October 1, 2021 Month / Date / Year		
DATE EFFECTIVE_	October 1, 2021 Month / Date / Year	<u> 4 </u>	
ISSUED BY	Jerry W. Carter Signature of Officer		
TITLE	President/CEO		

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

Response 6 Page 3 of 15 Witness: Alyssa Kurtz

(1)

	FOR ENTIRE TERRITORY SERVED Community, Town or City
	P.S.C. KY. NO. 8
	REVISION #2 3 SHEET NO. 2
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 8
(Name of Utility)	REVISION #1 2 SHEET NO. 2
CLASSIFICATION	I OF SERVICE

PREPAY SERVICE

Standard Rider

Inter-County Energy's Prepay Service ("Prepay") is an optional rider to Rate Schedule 1 - Residential Service as defined by the Cooperative.

Availability

All Rate Schedule 1 - Residential Service, excluding accounts on Levelized/Fixed Budget, Automatic Bank Draft, Net Metering, and three-phase accounts within the territory served by Inter-County Energy.

Monthly Rate

Customer Facility Charge \$15.67 (\$0.522 per day) Energy Charge per kWh \$0.09556 \$0.10738 Prepay Service Fee \$8.20 (\$0.273 per day)

Terms & Conditions

Members who qualify as defined above in "Availability" may choose to voluntarily enroll their electric account(s) in the Prepay service and are subject to the following:

- 1. Each Member electing Prepay will be subject to all other applicable rules and regulations which apply to Members using the residential tariff, without the Prepay rider.
- 2. Members should have internet access or the ability to receive electronic communications, including texting services to participate in the voluntary Prepay service.
- 3. Any Member choosing to enroll in Prepay shall sign a Prepay Service Agreement ("Agreement"). The Agreement shall remain in effect until the Member notifies Inter-County Energy, in writing, to cancel the Agreement.

DATE OF ISSUE	October 1, 2021 Month / Date / Year	
DATE EFFECTIVE_	October 1, 2021 Month / Date / Year	
ISSUED BY	Osignature of Officer	
TITLE_	President/CEO	

IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

Response 6 Page 4 of 15

	Witness: Alyssa Kurtz
	FOR <u>ENTIRE TERRITORY SERVED</u> Community, Town or City
	P.S.C. KY. NO8
	REVISION #3 4 SHEET NO. 11
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 8
(Name of Utility)	REVISION #2 3 SHEET NO.
11	
CLASSIFICATI	ON OF SERVICE
FARM AND HOME MARKETII	NG RATE (ETS) SCHEDULE 1-A
<u>Availabili</u>	ty of Service
Energy's Board of Directors. The electric power separately metered for each point of delivery and is is available to customers already receiving service. This marketing rate applies only to programs who	ic marketing programs as approved by Inter-County or furnished under this marketing program shall be applicable during the below off-peak hours. This rate under the Schedule 1, Farm and Home Service Rate. sich are expressly approved by the Kentucky Public rketing Rate of East Kentucky Power Cooperative's ower) energy rate.
<u>Months</u> May through September	Off Peak Hours – Prevailing Time 10:00 PM to 10:00 AM
October through April	12:00 Noon to 5:00 PM 10:00 PM to 7:00 AM
<u>R</u>	<u>ates</u>
The energy rate for thi All kWh	s program is listed below: \$0.06228 \$0.07410
<u>Terms of</u>	of Payment
	om the issuance of the bill. In the event the current the issuance of the bill, ten percent (10%) shall be

added to the bill.

Fuel Adjustment Clause

All rates are applicable to the fuel adjustment clause and may be increased or decreased by an amount per kWh equal to the fuel adjustment amount per kWh as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed ten percent (10%) and is based

DATE OF ISSUE	October 1, 2021 Month / Date / Year	
DATE EFFECTIVE_	October 1, 2021 Month / Date / Year	
ISSUED BY	Osrry W. Carter Signature of Officer	
TITLE_ BY AUTHORITY OF	President/CEO FORDER OF THE PUBLIC SERVICE COMMISSION	

IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

Response 6 Page 5 of 15 Witness: Alyssa Kurtz

FOR_	ENTIRE TERRITORY SERVED
	Community, Town or City

P.S.C. KY. NO. 8 REVISION #2 3 SHEET NO. 13

CANCELLING P.S.C. KY. NO. 8 REVISION #1 2 SHEET NO. 13

INTER-COUNTY ENERGY

(Name of Utility)

CLASSIFICATION OF SERVICE

SMALL COMMERCIAL AND SMALL POWER - SCHEDULE 2

Applicable

In all territory served by the seller.

Availability

Available to customers for single-phase and three-phase commercial and industrial loads whose kilowatt demand is less than 50 kW for lighting and/or heating and/or power. Effective July 1, 2004, Schedule 2 will be available to churches and community buildings. All electric service is subject to the established rules and regulations of the seller.

Type of Service

Single phase and three phase where available, 60 Hz at available secondary voltage.

Character of Service

The electric service furnished under this rate schedule will be 60 Hz, alternating current, single-phase or three-phase service, present facilities permitting, and at the following nominal voltages: single phase 120, 120/240, 480, 240/480 volts; three phase 120/240, 120/208Y, 240/480, 277/480Y volts.

Monthly Rate

Customer Charge

\$18.56 per meter per month

Demand Charge

\$6.03 per kW in Excess of 10kW Per Month

All kWh per Month

\$0.08680 \$0.09862 Per kWh

(l)

The customer charge is without kWh usage. All kWh usage is billed at rates set forth above.

Minimum Monthly Charge

The minimum monthly charge under the above rate shall be \$18.56.

DATE OF ISSUE

October 1, 2021

Month / Date / Year

DATE EFFECTIVE
October 1, 2021

Month / Date / Year

ISSUED BY
Signature of Officer

TITLE President/CEO
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

Response 6 Page 6 of 15 Witness: Alyssa Kurtz

(l)

FOR_	ENTIRE TERRITORY SERVED
	Community, Town or City

P.S.C. KY. NO	8
REVISION #2 3	SHEET NO. 16

INTER-COU	N	TY ENERGY
///	-51	14:1:4\

(Name of Utility)

CANCELLING P.S.	.C. KY. NO <u>8</u>	
REVISION #1 2	SHEET NO. 16	

CLASSIFICATION OF SERVICE

LARGE POWER RATE (LPR) - SCHEDULE 4

Applicable

In all territory served by the seller.

Availability

Available to all commercial and industrial customers whose kilowatt demand shall exceed 50 kW for lighting and/or heating and/or power.

Conditions

An "Agreement for Electric Service" shall be executed by the customer for service under this schedule.

Character of Service

The electric service furnished under this rate schedule will be 60 Hz, alternating current, single phase or three phase service, present facilities permitting, and at the following nominal voltages: single phase 120, 120/240, 480, 240/480 volts; three phase 120/240, 120/208Y, 240/480, 277/480Y volts.

Rate

Customer Charge

\$32.64 per meter per month

Demand Charge

\$6.03 per month per kW of billing demand

All kWh per Month

IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

\$0.06863 \$0.08045 per kWh

The Customer Charge does not allow for kWh usage. All kWh usage is billed at the above rate.

Determination of Billing Demand

The billing demand shall be the maximum kilowatt demand established by the customer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor.

DATE OF ISSUE	October 1, 2021 Month / Date / Year	
DATE EFFECTIVE_	October 1, 2021 Month / Date / Year	
ISSUED BY	Garry W. Carter Signature of Officer	
TITLEBY AUTHORITY OF	President/CEO FORDER OF THE PUBLIC SERVICE COMMISSION	•

Response 6 Page 7 of 15 Witness: Alyssa Kurtz

	Community, Town or City	
	P.S.C. KY. NO8	
	REVISION #2 3 SHEET NO. 18	
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 8	
(Name of Utility)	REVISION #1 2 SHEET NO. 18	

CLASSIFICATION OF SERVICE

ALL ELECTRIC SCHOOLS (AES) - SCHEDULE 5

Applicable

In all territory served by the seller.

Availability

Available to all public or non-profit private schools whose total energy requirements, including but not limited to heating, air conditioning, lighting and water heating is supplied by electricity furnished by the cooperative.

Character of Service

The electric service furnished under this rate schedule will be 60 Hz, alternating current, single phase or three phase service, present facilities permitting, and at the following nominal voltages: single phase 120, 120/240, 480, 240/480 volts; three phase 120/240, 120/208Y, 240/480, 277/480Y volts.

Rate

Customer Charge

\$32.64

All Kilowatt Hours Per Month

\$0.08680 \$0.09862 Per kWh

(l)

Minimum Charge

The minimum annual charge will be not less than \$16.00 per kVA of required transformer capacity as determined by the cooperative.

Fuel Adjustment Clause

All rates are applicable to the fuel adjustment clause and may be increased or decreased by an amount per kWh equal to fuel adjustment amount per kWh as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelvementh moving average of such losses. This fuel adjustment clause is subject to all other applicable provisions as set forth in 807 KAR 5:056.

DATE OF ISSUE	October 1, 2021 Month / Date / Year	
DATE EFFECTIVE_	October 1, 2021 Month / Date / Year	
ISSUED BY	Jarry W. Carter Signature of Officer	
TITLE	President/CEO	

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

	FOR ENTIRE TERRITORY SERVED
	Community, Town or City
	P.S.C. KY. NO8
	REVISION #2 3 SHEET NO. 20
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 8
(Name of Utility)	REVISION #1 2 SHEET NO. 20
CLASSIEICAT	ION OF SERVICE
CLASSIFICAT	ION OF SELVICE

OUTDOOR LIGHTING SERVICE - SECURITY LIGHTS - SCHEDULE 6

Availability

Available to all customers of the cooperative for dusk to dawn outdoor lighting in close proximity to the existing overhead and underground 120/240 volt secondary voltage.

Rate Per Light Per Month

107,800 Lumen Directional Floodlight	\$39.30 43.56 per lamp per month	(I)
50,000 Lumen Directional Floodlight	\$21.10 22.98 per lamp per month	(I)
27,500 Lumen Directional Floodlight	\$14.89 15.92 per lamp per month	(1)
27,500 Lumen Cobra Head	\$13.90 14.93 per lamp per month	(1)
9,500 Lumen Security Light	\$ 10.93 <i>11.39</i> per lamp per month	(1)
7,000 Lumen Security Light	\$11.19 12.10 per lamp per month	(I)
4,000 Lumen Decorative Colonial Pos		(I)
9,550 Lumen Decorative Colonial Pos		(I)
6,000 Lumen Security LED Light	\$ 9.93 10.21 per lamp per month	(I)
Pole Charges/Add. Pole Rqrd.	\$ 5.79	(I)

Fuel Adjustment Clause

All rates are applicable to the fuel adjustment clause and may be increased or decreased by an amount per kWh equal to the fuel adjustment amount per kWh as billed by the wholesale power supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve-month moving average of such losses. This fuel clause is subject to all other applicable provisions as set forth in 807 KAR 5:056. Estimated kWh consumptions are as follows:

107,800 Lumen Light - 360 kWh per month 50,000 Lumen Light - 159 kWh per month 27,500 Lumen Light - 87 kWh per month 9,500 Lumen Light - 39.3 kWh per month 7,000 Lumen Light - 77 kWh per month 4,000 Lumen Light - 20 kWh per month 9,550 Lumen Light - 38.3 kWh per month 6,000 Lumen Light - 24 kWh per month

DATE OF ISSUE	October 1, 2021
	Month / Date / Year
DATE EFFECTIVE_	October 1, 2021
	Month / Date / Year
ISSUED BY(Jerry W. Carter
0	Signature of Officer
TITLE	President/CEO
BY AUTHORITY OF C	ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2021-00	0111 DATED SEPTEMBER 30, 2021

Response 6 Page 9 of 15 Witness: Alyssa Kurtz

FOR_	ENTIRE TERRITORY SERVED
_	Community, Town or City

P.S.C. KY. NO.		8	
REVISION #3 4	SHEET NO	23	

CANCELLING P.S.C. KY. NO. 8
REVISION #2 3 SHEET NO. 23

SC KA NO 6

INTER-COUNTY ENERGY

(Name of Utility)

CLASSIFICATION OF SERVICE

LARGE INDUSTRIAL RATE SCHEDULE IND B1

Applicable

Applicable to contracts with demands of 500 to 4,999 kW with a monthly energy usage equal to or greater than 400 hours per kW of billing demand.

Monthly Rate

Customer Charge

\$623.64

Demand Charge

\$7.39 per kW of Contract Demand

Excess Demand Charge \$10.29

9 per kW of Excess of Contract Demand

Energy Charge

\$0.04867 \$0.06049 per kWh

Billing Demand

The billing demand (Kilowatt Demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate customer's highest demand during the current month coincident with EKPC's system peak (coincident peak), exceeds the contract demand. EKPC's system the peak demand is highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

Months

Hours Applicable For Demand Billing - EST

October through April

7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM 10:00 AM to 10:00 PM

May through September

Minimum Monthly Charge

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

The product of the contract demand multiplied by the respective demand charges, plus

- (b) The product of the contract demand multiplied by 400 hours and the energy charge per kWh, minus the fuel base per kWh, plus
- (c) The customer charge

DATE OF ISSUE

October 1, 2021

Month / Date / Year

DATE EFFECTIVE

October 1, 2021

Month / Date / Year

ISSUED BY

Signature of Officer

TITLE____President/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

(l)

Response 6 Page 10 of 15 Witness: Alyssa Kurtz

	FOR <u>ENTIRE TERRITORY SERVED</u> Community, Town or City		
	P.S.C. KY. NO. 8 REVISION #34 SHEET NO. 25		
INTER-COUNTY ENERGY	CANCELLING P.S.C. KY. NO. 8		
(Name of Utility)	REVISION #23_SHEET NO. 25		
CI ASSIFICA	TION OF SERVICE		

LARGE INDUSTRIAL RATE SCHEDULE IND B2

Applicable

Applicable to contracts with demand of 5,000 to 9,999 kW with a monthly energy usage equal to or greater than 400 hours per kW of contracts demand.

Monthly Rate

Customer Charge

\$1,246.03

Demand Charge Excess Demand Charge \$7.39

per kW of Contract Demand

\$10.29

per kW of Excess of Contract Demand

Energy Charge

\$0.04289 \$0.05471 per kWh

Billing Demand

The billing demand (Kilowatt Demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate customer's highest demand during the current month coincident with EKPC's system peak (coincident peak), exceeds the contract demand. EKPC's system peak demand is highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

<u>Months</u>	Hours Applicable <u>For Demand Billing - EST</u>	
October through April	7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM	
May through September	10:00 AM to 10:00 PM	

Minimum Monthly Charge

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

- The product of the contract demand multiplied by the respective demand charges, plus (a)
- The product of the contract demand multiplied by 400 hours and the energy charge per kWh, minus (b) the fuel base per kWh, plus
- The customer charge (c)

DATE OF ISSUE	October 1, 2021 Month / Date / Year	
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ISSUED BY	Jerry W. Carter Signature of Officer	
TITLE	President/CEO	

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

(I)

Response 6 Page 11 of 25 Witness: Alyssa Kurtz

FOR_	ENTIRE TERRITORY SERVED
	Community, Town or City

P.S.C. KY. NO.		8 _	
REVISION #34	SHEET NO.	27	

CANCELLING P.S.C. KY. NO. 8 REVISION #2 3 SHEET NO. 27

INTER-COUNTY ENERGY

(Name of Utility)

CLASSIFICATION OF SERVICE

LARGE INDUSTRIAL RATE SCHEDULE IND B3

Applicable

Applicable to contracts with demand of 10,000 kW or greater with a monthly energy usage equal to or greater than 400 hours per kW of contracts demand.

Monthly Rate

Customer Charge

\$1,246.03

Demand Charge

\$7.39

per kW of Contract Demand

Excess Demand Charge

\$10.29

per kW of Excess of Contract Demand

Energy Charge

\$0.04172 0.05354 per kWh

Billing Demand

The billing demand (Kilowatt Demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate customer's highest demand during the current month coincident with EKPC's system peak (coincident peak), exceeds the contract demand. EKPC's system peak demand is highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein.

Hours Applicable <u>For Demand Billing - EST</u>

October through April

Months

7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM

May through September

10:00 AM to 10:00 PM

Minimum Monthly Charge

The minimum monthly charge shall not be less than the sum of (a), (b), and (c) below:

- (a) The product of the contract demand multiplied by the respective demand charges, plus
- (b) The product of the contract demand multiplied by 400 hours and the energy charge per kWh, minus the fuel base per kWh, plus
- (c) The customer charge

DATE OF ISSUE

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Month / Date / Year

DATE EFFECTIVE

October 1, 2021

Month / Date / Year

ISSUED BY

Signature of Officer

TITLE President/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

(1)

Response 6 Page 12 of 15 Witness: Alyssa Kurtz

		FOR <u>ENTIRE TERRITORY SERVED</u> Community, Town or City
		P.S.C. KY. NO. 8 REVISION #34 SHEET NO. 29
	INTER-COUNTY ENERGY (Name of Utility)	CANCELLING P.S.C. KY. NO. 8 REVISION #2 3 SHEET NO. 29
	CLAS	SIFICATION OF SERVICE
	LARGE INDUS	TRIAL RATE SCHEDULE IND C1
		<u>Applicable</u>
	olicable to contracts with demand of 50 ater than 400 hours per kW of billing de	00 to 4,999 kW with a monthly energy usage equal to or emand.
		Monthly Rate
	Customer Charge Demand Charge Energy Charge	\$623.64 \$7.39 per kW of Contract Demand \$0.04910 \$0.06092 per kWh (I)
		Billing Demand
The	e monthly billing demand shall be the gr	reater of (a) or (b) listed below:
(a)	The contract demand.	
(b)	coincident with EKPC's system peak	and during the current month or proceeding eleven months demand. EKPC's system peak demand is the highest during any fifteen minute interval in the below listed hours factor as provided herein. Hours Applicable
	<u>Months</u>	For Demand Billing - EST
	October through April	7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM
	May through September	10:00 AM to 10:00 PM
(a)	The minimum monthly charge shall not	mum Monthly Charge be less than the sum of (a), (b), and (c) below: ultiplied by the respective demand charges, plus
(b)	The product of the contract demand mu fuel başe per kWh, plus	ultiplied by 400 hours and the energy charge per kWh, minus the
(c)	The customer charge	
DAT	E OF ISSUE October 1, 2021 Month / Date / Year	
DAT	E EFFECTIVE October 1, 2021 Month / Date / Year	
ISSU	JED BY Jerry W. Carter Signature of Officer	

TITLE President/CEO
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

Response 6 Page 13 of 15 Witness: Alyssa Kurtz

(I)

	Witness: Alyssa Kurtz
	FOR ENTIRE TERRITORY SERVED Community, Town or City
	P.S.C. KY. NO. <u>8</u> <u>REVISION #34</u> SHEET NO. <u>31</u>
INTER-COUNTY ENERGY (Name of Utility)	CANCELLING P.S.C. KY. NO. 8 REVISION #23 SHEET NO. 31
CLASS	SIFICATION OF SERVICE
LARGE INDUS	TRIAL RATE SCHEDULE IND C2
	<u>Applicable</u>
Applicable to contracts with demand of 5,0 greater than 400 hours per kW of billing de	000 to 9,999 kW with a monthly energy usage equal to or mand.
	Monthly Rate
Customer Charge Demand Charge Energy Charge	\$1,246.03 \$7.39 per kW of Billing Demand \$0.04328 <i>\$0.05510</i> per kWh
	Billing Demand
The monthly billing demand shall be the gro	eater of (a) or (b) listed below:
(a) The contract demand.	
coincident with EKPC's system peak	
<u>Months</u> October through April	Hours Applicable For Demand Billing - EST 7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM
May through September	10:00 AM to 10:00 PM
Mini	mum Monthly Charge
The minimum monthly charge shall not	be less than the sum of (a), (b), and (c) below: ultiplied by the respective demand charges, plus
(b) The product of the contract demand mu fuel base per kWh, plus	Itiplied by 400 hours and the energy charge per kWh, minus the
(c) The customer charge	

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Signfature of Officer

TITLE President/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

Response 6 Page 14 of 15 Witness: Alyssa Kurtz

(l)

		FOR <u>ENTIRE TERRITORY SERVED</u> Community, Town or City
		P.S.C. KY. NO. <u>8</u> <u>REVISION #3 4</u> SHEET NO. <u>33</u>
_	(Name of Utility)	CANCELLING P.S.C. KY. NO. 8 REVISION #2 3 SHEET NO. 33
_	C	LASSIFICATION OF SERVICE
	LARGE INI	DUSTRIAL RATE SCHEDULE IND C3
		<u>Applicable</u>
	olicable to contracts with demands greater than 400 hours per kW of bi	of 10,000 kW or greater with a monthly energy usage equal to lling demand.
		Monthly Rate
	Customer Charge Demand Charge Energy Charge	\$1,246.03 \$7.39 per kW of Contract Demand \$0.04174 \$0.05356 per kWh
		Billing Demand
The	e monthly billing demand shall be th	ne greater of (a) or (b) listed below:
(a)	The contract demand.	
(b)	coincident with EKPC's system	demand during the current month or proceeding eleven months peak demand. EKPC's system peak demand is the highest used during any fifteen minute interval in the below listed hours provided herein.
		Hours Applicable
	Months October through April	For Demand Billing - EST 7:00 AM to 12:00 Noon 5:00 PM to 10:00 PM
	May through Septembe	10:00 AM to 10:00 PM
(a)	The minimum monthly charge sha	Minimum Monthly Charge Il not be less than the sum of (a), (b), and (c) below: and multiplied by the respective demand charges, plus
(b)	(b) The product of the contract demand multiplied by 400 hours and the energy charge per kWh, minus fuel base per kWh, plus	
(c)	The customer charge	
DAT	TE OF ISSUE October 1, 2021 Month / Date / Year	
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ISSI	UED BY Jarry W. Carter Signature of Officer	

TITLE President/CEO
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021

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Witness: Alyssa KurtZ

FOR ENTIRE TERRITORY SERVED Community. Town or City

-		,
P.S.C. KY, NO	08	
REVISION #23	SHEET NO	34.1
CANCELLING	P.S.C. KY. NO	8
REVISION #1 2	SHEET NO	34.1

INTER-COUNTY ENERGY (Name of Utility)

CLASSIFICATION OF SERVICE

Large Industrial Rate Schedule IND G

Applicable

Entire territory served.

Availability

Available to contracts with demand of 15,000 kW and greater with a monthly energy usage equal to or greater than 438 hours per kW of billing demand.

Character of Service

Three-phase, 60 Hertz AC, at available primary voltages. Consumer's equipment shall be operated in such a way that it does not cause electrical disturbances to other customers.

Monthly Rates

Facility Charge

\$5,726.70

Demand Charge per Billing kW

7.30

Energy Charge per kWh for all kWh

\$ 0.04021 \$0.05203

(1)

Billing Demand

The kW billing demand shall be the greater of (a) or (b) listed below:

- The contract demand: (a)
- The consumer's highest demand during the current month or preceding eleven (b) (11) months. Demand is the highest rate at which energy is used during any fifteen (15) minute interval in the below listed hours for each month and adjusted for power factor use.

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Signature of Officer TITLE President/CEO	
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IN CASE NO. 2021-00111 DATED SEPTEMBER 30, 2021	