

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

2022

November

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	52,574	19,039,906	66.08	289,598	81.29	233,724	93.57	1,781,572
	YTD	501,718	202,961,819	64.81	2,500,070	77.13	2,272,878	88.32	17,926,344
BLUE GRASS ENERGY	Month	286,228	112,788,228	63.03	1,715,513	78.24	1,332,611	90.06	10,157,286
	YTD	2,894,055	1,261,159,815	61.89	15,630,784	74.28	13,633,736	85.09	107,314,929
CLARK ENERGY COOP	Month	102,506	37,302,751	66.54	567,376	81.75	460,467	94.09	3,509,918
	YTD	1,005,626	416,369,235	64.93	5,118,012	77.22	4,682,186	88.47	36,835,769
CUMBERLAND VALLEY ELECTRIC	Month	121,831	48,399,833	60.72	736,162	75.93	554,917	87.39	4,229,860
	YTD	1,103,565	477,137,210	60.86	6,056,066	73.56	5,114,698	84.27	40,210,657
FARMERS RECC	Month	103,320	40,432,004	64.39	614,969	79.60	486,556	91.63	3,704,883
	YTD	1,051,205	472,148,926	62.58	5,871,865	75.01	5,190,619	86.01	40,607,299
FLEMING MASON RECC	Month	180,325	83,188,014	57.03	1,114,781	70.43	847,825	80.62	6,706,667
	YTD	1,859,776	930,082,336	58.18	9,815,361	68.74	8,536,408	77.92	72,467,972
GRAYSON RECC	Month	57,859	25,557,655	60.27	388,731	75.48	291,283	86.88	2,220,327
	YTD	621,098	277,783,201	61.07	3,469,562	73.56	2,958,180	84.21	23,391,803
INTER-COUNTY ECC	Month	145,929	54,072,300	56.88	692,382	69.68	568,959	80.21	4,336,896
	YTD	1,320,809	565,281,250	58.73	6,444,449	70.13	5,764,877	80.33	45,410,251
JACKSON ENERGY COOP	Month	222,855	82,272,038	64.99	1,251,356	80.20	996,359	92.31	7,594,756
	YTD	2,093,309	882,035,119	63.44	10,872,714	75.77	9,709,225	86.77	76,537,698
LICKING VALLEY RECC	Month	56,800	21,857,298	65.10	332,451	80.31	265,061	92.44	2,020,432
	YTD	552,791	233,740,745	64.20	2,891,874	76.58	2,602,612	87.71	20,501,666
NOLIN RECC	Month	150,456	59,344,614	62.39	902,631	77.60	695,406	89.32	5,300,742
	YTD	1,571,980	690,781,232	61.36	8,556,028	73.74	7,404,837	84.46	58,345,112
OWEN EC	Month	488,576	219,394,305	47.93	3,088,928	62.01	2,054,367	71.38	15,659,440
	YTD	5,076,248	2,331,790,450	50.81	27,627,901	62.66	20,610,195	71.50	166,724,649
SALT RIVER RECC	Month	240,449	101,651,514	62.68	1,546,117	77.89	1,195,491	89.65	9,112,649
	YTD	2,636,054	1,207,201,318	61.90	15,070,867	74.39	13,150,557	85.28	102,949,619
SHELBY ENERGY COOP	Month	86,756	39,030,048	60.71	592,243	75.88	447,056	87.33	3,408,623
	YTD	947,070	448,740,763	60.53	5,570,119	72.94	4,766,899	83.57	37,499,748
SOUTH KENTUCKY RECC	Month	315,253	110,019,740	66.04	1,668,191	81.20	1,348,951	93.46	10,282,398
	YTD	2,947,438	1,222,465,332	63.54	15,023,852	75.83	13,494,691	86.87	106,195,283
TAYLOR COUNTY RECC	Month	121,933	47,504,308	63.31	602,376	75.99	514,997	86.83	4,124,829
	YTD	1,210,497	540,471,215	63.27	5,591,192	73.61	5,348,590	83.51	45,132,954
CO-OP Subtotals	Month	2,733,650	1,101,854,556	59.68	16,103,805	74.29	12,294,030	85.45	94,151,278
	YTD	27,393,239	12,160,149,966	59.76	146,110,716	71.78	125,241,188	82.08	998,051,753

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

2022

November

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	29,222	15,183,830	57.60	250,929	74.12	168,780	85.24	1,294,260
	YTD	342,872	183,952,217	51.01	2,342,740	63.74	1,693,204	72.95	13,418,819
Totals	Month	2,762,872	1,117,038,386	59.65	16,354,734	74.29	12,462,810	85.45	95,445,538
	YTD	27,736,111	12,344,102,183	59.63	148,453,456	71.66	126,934,392	81.94	1,011,470,572
Burnside	Month	157	57,677	65.38	877	80.59	702	92.76	5,350
	YTD	1,062	555,554	58.50	6,377	69.98	5,513	79.91	44,392
East Ky Office	Month	913	507,914	57.52	7,725	72.73	5,578	83.71	42,520
	YTD	9,515	5,634,650	56.62	70,572	69.14	56,296	79.13	445,881
Smith Environmental Office	Month	99	53,798	57.88	818	73.09	594	84.13	4,526
	YTD	905	583,670	55.44	7,311	67.96	5,721	77.77	45,390
EKPC Subtotals	Month	1,169	619,389	58.29	9,420	73.50	6,874	84.59	52,396
	YTD	11,482	6,773,874	56.67	84,260	69.11	67,530	79.08	535,663
Totals	Month	2,764,041	1,117,657,775	59.65	16,364,154	74.29	12,469,684	85.44	95,497,934
	YTD	27,747,593	12,350,876,057	59.63	148,537,716	71.66	127,001,922	81.94	1,012,006,235

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

November 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	24,200		605
BLUE GRASS ENERGY	Month	15,600	0.0250	390
	YTD	173,700		4,343
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	20,900		528
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	6,600		165
FARMERS RECC	Month	1,100	0.0250	28
	YTD	12,100		308
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	15,400		385
GRAYSON RECC	Month	3,400	0.0250	85
	YTD	38,600		969
INTER-COUNTY ECC	Month	47,700	0.0250	1,193
	YTD	472,200		11,808
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	65,300		1,635
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	18,400		463
NOLIN RECC	Month	14,900	0.0250	373
	YTD	165,700		4,145

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

November 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
OWEN EC	Month	30,500	0.0250	763
	YTD	344,300		8,610
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	61,200		1,532
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	89,100		2,233
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	150,900		3,778
EKPC Subtotals	Month	154,400	0.0250	3,864
	YTD	1,658,600		41,507
Totals	Month	154,400	0.0250	3,864
	YTD	1,658,600		41,507

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

November 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,216	-184	-1,400
BIG SANDY RECC	YTD	0	0	-9,240	-1,353	-10,593
	Month	0	0	-6,979	-1,054	-8,033
BLUE GRASS ENERGY	YTD	0	0	-66,537	-9,580	-76,117
	Month	0	0	-420	-63	-483
CLARK ENERGY COOP	YTD	0	0	-8,482	-1,246	-9,728
	Month	0	0	-317	-48	-365
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-2,918	-438	-3,356
	Month	0	0	-3,978	-601	-4,579
FARMERS RECC	YTD	0	0	-30,058	-4,393	-34,451
	Month	0	0	-2,223	-336	-2,559
FLEMING MASON RECC	YTD	0	0	-16,883	-2,469	-19,352
	Month	0	0	-129	-19	-148
GRAYSON RECC	YTD	0	0	-1,151	-172	-1,323
	Month	0	0	-4,366	-659	-5,025
INTER-COUNTY ECC	YTD	0	0	-33,231	-4,856	-38,087
	Month	0	0	-1,410	-213	-1,623
JACKSON ENERGY COOP	YTD	0	0	-10,618	-1,546	-12,164
	Month	0	0	-200	-30	-230
LICKING VALLEY RECC	YTD	0	0	-1,737	-260	-1,997
	Month	0	0	-1,057	-160	-1,217
NOLIN RECC	YTD	0	0	-9,363	-1,402	-10,765
	Month	0	0	-9,741	-1,471	-11,212
OWEN EC	YTD	0	0	-81,113	-11,847	-92,960
	Month	0	0	-4,716	-712	-5,428
SALT RIVER RECC	YTD	0	0	-41,820	-6,123	-47,943
	Month	0	0	-2,747	-415	-3,162
SHELBY ENERGY COOP	YTD	0	0	-21,234	-3,106	-24,340
	Month	0	0	-8,753	-1,322	-10,075
SOUTH KENTUCKY RECC	YTD	0	0	-66,704	-9,757	-76,461
	Month	0	0	-1,202	-182	-1,384

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

November 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-9,228	-1,355	-10,583
	Month	0	0	-49,454	-7,469	-56,923
Totals:	YTD	0	0	-410,317	-59,903	-470,220

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

2022

December

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	74,362	25,358,335	66.76	388,998	82.10	336,215	95.35	2,418,040
	YTD	576,080	228,320,154	65.02	2,889,068	77.68	2,609,093	89.10	20,344,384
BLUE GRASS ENERGY	Month	464,940	147,168,732	67.21	2,257,571	82.55	1,961,313	95.87	14,109,619
	YTD	3,358,995	1,408,328,547	62.44	17,888,355	75.15	15,595,049	86.22	121,424,548
CLARK ENERGY COOP	Month	166,958	50,773,115	69.46	778,860	84.80	695,308	98.49	5,000,619
	YTD	1,172,584	467,142,350	65.42	5,896,872	78.05	5,377,494	89.56	41,836,388
CUMBERLAND VALLEY ELECTRIC	Month	162,520	56,370,065	63.70	864,718	79.04	718,443	91.79	5,174,117
	YTD	1,266,085	533,507,275	61.16	6,920,784	74.14	5,833,141	85.07	45,384,774
FARMERS RECC	Month	151,591	51,115,325	66.49	776,189	81.68	674,891	94.88	4,849,765
	YTD	1,202,796	523,264,251	62.96	6,648,054	75.66	5,865,510	86.87	45,457,064
FLEMING MASON RECC	Month	239,120	88,821,832	60.35	1,346,912	75.52	1,076,685	87.64	7,784,171
	YTD	2,098,896	1,018,904,168	58.37	11,162,273	69.33	9,613,093	78.76	80,252,143
GRAYSON RECC	Month	83,841	31,829,654	62.75	488,268	78.09	401,170	90.70	2,886,879
	YTD	704,939	309,612,855	61.24	3,957,830	74.03	3,359,350	84.88	26,278,682
INTER-COUNTY ECC	Month	219,019	67,783,686	62.55	934,641	76.34	835,746	88.67	6,010,199
	YTD	1,539,828	633,064,936	59.14	7,379,090	70.80	6,600,623	81.22	51,420,450
JACKSON ENERGY COOP	Month	333,897	105,965,311	67.62	1,622,617	82.93	1,418,914	96.32	10,206,641
	YTD	2,427,206	988,000,430	63.89	12,495,331	76.53	11,128,139	87.80	86,744,339
LICKING VALLEY RECC	Month	82,804	28,428,578	66.73	436,093	82.07	376,789	95.32	2,709,846
	YTD	635,595	262,169,323	64.48	3,327,967	77.17	2,979,401	88.54	23,211,512
NOLIN RECC	Month	245,850	77,463,581	66.77	1,188,290	82.11	1,024,897	95.34	7,385,170
	YTD	1,817,830	768,244,813	61.90	9,744,318	74.59	8,429,734	85.56	65,730,282
OWEN EC	Month	653,571	256,880,212	52.19	3,558,714	66.04	2,622,449	76.25	19,587,577
	YTD	5,729,819	2,588,670,662	50.95	31,186,615	63.00	23,232,644	71.97	186,312,226
SALT RIVER RECC	Month	373,478	128,670,846	65.98	1,973,810	81.32	1,689,833	94.45	12,153,196
	YTD	3,009,532	1,335,872,164	62.29	17,044,677	75.05	14,840,390	86.16	115,102,815
SHELBY ENERGY COOP	Month	136,363	48,345,309	64.76	741,614	80.10	624,206	93.01	4,496,726
	YTD	1,083,433	497,086,072	60.94	6,311,733	73.64	5,391,105	84.49	41,996,474
SOUTH KENTUCKY RECC	Month	478,261	145,113,980	68.44	2,210,849	83.68	1,961,016	97.19	14,103,550
	YTD	3,425,699	1,367,579,312	64.06	17,234,701	76.66	15,455,707	87.96	120,298,833
TAYLOR COUNTY RECC	Month	177,514	56,937,167	67.05	800,003	81.10	723,596	93.81	5,341,470
	YTD	1,388,011	597,408,382	63.63	6,391,195	74.32	6,072,186	84.49	50,474,424
CO-OP Subtotals	Month	4,044,089	1,367,025,728	63.43	20,368,147	78.33	17,141,471	90.87	124,217,585
	YTD	31,437,328	13,527,175,694	60.13	166,478,863	72.44	142,382,659	82.96	1,122,269,338

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

2022

December

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	31,903	17,458,248	50.50	273,434	66.16	186,552	76.85	1,341,670
	YTD	374,775	201,410,465	50.96	2,616,174	63.95	1,879,756	73.29	14,760,489
Totals	Month	4,075,992	1,384,483,976	63.27	20,641,581	78.17	17,328,023	90.69	125,559,255
	YTD	31,812,103	13,728,586,159	60.00	169,095,037	72.31	144,262,415	82.82	1,137,029,827
Burnside	Month	203	84,315	62.69	1,293	78.03	1,063	90.64	7,642
	YTD	1,265	639,869	59.06	7,670	71.04	6,576	81.32	52,034
East Ky Office	Month	1,111	609,150	57.74	9,344	73.08	7,190	84.88	51,706
	YTD	10,626	6,243,800	56.73	79,916	69.53	63,486	79.69	497,587
Smith Environmental Office	Month	128	62,002	59.77	951	75.11	752	87.24	5,409
	YTD	1,033	645,672	55.85	8,262	68.65	6,473	78.68	50,799
EKPC Subtotals	Month	1,442	755,467	58.46	11,588	73.80	9,005	85.72	64,757
	YTD	12,924	7,529,341	56.85	95,848	69.58	76,535	79.74	600,420
Totals	Month	4,077,434	1,385,239,443	63.26	20,653,169	78.17	17,337,028	90.69	125,624,012
	YTD	31,825,027	13,736,115,500	60.00	169,190,885	72.31	144,338,950	82.82	1,137,630,247

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

December 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	26,400		660
BLUE GRASS ENERGY	Month	15,500	0.0250	388
	YTD	189,200		4,731
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	22,800		576
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	7,200		180
FARMERS RECC	Month	1,100	0.0250	28
	YTD	13,200		336
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	16,800		420
GRAYSON RECC	Month	3,400	0.0250	85
	YTD	42,000		1,054
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	519,600		12,993
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	71,100		1,780
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	20,000		503
NOLIN RECC	Month	14,900	0.0250	373
	YTD	180,600		4,518

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

December 2022

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
OWEN EC	Month	30,300	0.0250	758
	YTD	374,600		9,368
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	66,700		1,670
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	97,200		2,436
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	165,000		4,131
EKPC Subtotals	Month	153,800	0.0250	3,849
	YTD	1,812,400		45,356
Totals	Month	153,800	0.0250	3,849
	YTD	1,812,400		45,356

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

December 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,223	-198	-1,421
BIG SANDY RECC	YTD	0	0	-10,463	-1,551	-12,014
	Month	0	0	-6,895	-1,114	-8,009
BLUE GRASS ENERGY	YTD	0	0	-73,432	-10,694	-84,126
	Month	0	0	-432	-70	-502
CLARK ENERGY COOP	YTD	0	0	-8,914	-1,316	-10,230
	Month	0	0	-317	-51	-368
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-3,235	-489	-3,724
	Month	0	0	-3,983	-643	-4,626
FARMERS RECC	YTD	0	0	-34,041	-5,036	-39,077
	Month	0	0	-2,228	-360	-2,588
FLEMING MASON RECC	YTD	0	0	-19,111	-2,829	-21,940
	Month	0	0	-129	-21	-150
GRAYSON RECC	YTD	0	0	-1,280	-193	-1,473
	Month	0	0	-4,356	-703	-5,059
INTER-COUNTY ECC	YTD	0	0	-37,587	-5,559	-43,146
	Month	0	0	-1,410	-228	-1,638
JACKSON ENERGY COOP	YTD	0	0	-12,028	-1,774	-13,802
	Month	0	0	-195	-31	-226
LICKING VALLEY RECC	YTD	0	0	-1,932	-291	-2,223
	Month	0	0	-1,025	-166	-1,191
NOLIN RECC	YTD	0	0	-10,388	-1,568	-11,956
	Month	0	0	-9,748	-1,574	-11,322
OWEN EC	YTD	0	0	-90,861	-13,421	-104,282
	Month	0	0	-4,641	-750	-5,391
SALT RIVER RECC	YTD	0	0	-46,461	-6,873	-53,334
	Month	0	0	-2,744	-443	-3,187
SHELBY ENERGY COOP	YTD	0	0	-23,978	-3,549	-27,527
	Month	0	0	-8,653	-1,397	-10,050
SOUTH KENTUCKY RECC	YTD	0	0	-75,357	-11,154	-86,511
	Month	0	0	-1,193	-193	-1,386

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

December 2022

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-10,421	-1,548	-11,969
	Month	0	0	-49,172	-7,942	-57,114
Totals:	YTD	0	0	-459,489	-67,845	-527,334

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

2023

January

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	46,353	22,143,092	61.48	499,326	84.03	261,046	95.82	2,121,664
	YTD	46,353	22,143,092	61.48	499,326	84.03	261,046	95.82	2,121,664
BLUE GRASS ENERGY	Month	269,206	136,665,710	58.88	3,081,813	81.43	1,560,764	92.85	12,689,297
	YTD	269,206	136,665,710	58.88	3,081,813	81.43	1,560,764	92.85	12,689,297
CLARK ENERGY COOP	Month	93,142	44,590,208	61.89	1,005,509	84.44	528,234	96.28	4,293,258
	YTD	93,142	44,590,208	61.89	1,005,509	84.44	528,234	96.28	4,293,258
CUMBERLAND VALLEY ELECTRIC	Month	115,973	50,745,090	59.21	1,121,131	81.30	578,852	92.71	4,704,653
	YTD	115,973	50,745,090	59.21	1,121,131	81.30	578,852	92.71	4,704,653
FARMERS RECC	Month	96,100	45,790,694	61.23	1,032,580	83.78	538,788	95.54	4,375,016
	YTD	96,100	45,790,694	61.23	1,032,580	83.78	538,788	95.54	4,375,016
FLEMING MASON RECC	Month	174,426	92,912,688	54.48	1,948,478	75.45	966,386	85.85	7,976,988
	YTD	174,426	92,912,688	54.48	1,948,478	75.45	966,386	85.85	7,976,988
GRAYSON RECC	Month	52,245	29,334,051	57.06	661,484	79.61	327,657	90.78	2,663,045
	YTD	52,245	29,334,051	57.06	661,484	79.61	327,657	90.78	2,663,045
INTER-COUNTY ECC	Month	135,783	60,437,264	56.39	1,249,500	77.06	653,439	87.87	5,310,869
	YTD	135,783	60,437,264	56.39	1,249,500	77.06	653,439	87.87	5,310,869
JACKSON ENERGY COOP	Month	211,448	94,403,173	61.76	2,123,950	84.25	1,115,926	96.07	9,069,770
	YTD	211,448	94,403,173	61.76	2,123,950	84.25	1,115,926	96.07	9,069,770
LICKING VALLEY RECC	Month	51,464	25,026,608	61.33	564,350	83.88	294,536	95.65	2,393,865
	YTD	51,464	25,026,608	61.33	564,350	83.88	294,536	95.65	2,393,865
NOLIN RECC	Month	145,325	69,128,077	59.59	1,558,839	82.14	796,665	93.67	6,474,976
	YTD	145,325	69,128,077	59.59	1,558,839	82.14	796,665	93.67	6,474,976
OWEN EC	Month	479,952	241,651,841	48.56	5,448,247	71.10	2,410,612	81.08	19,592,438
	YTD	479,952	241,651,841	48.56	5,448,247	71.10	2,410,612	81.08	19,592,438
SALT RIVER RECC	Month	230,455	117,520,875	59.85	2,650,097	82.40	1,358,629	93.96	11,042,385
	YTD	230,455	117,520,875	59.85	2,650,097	82.40	1,358,629	93.96	11,042,385
SHELBY ENERGY COOP	Month	84,391	45,009,550	58.51	1,014,966	81.06	511,651	92.43	4,160,343
	YTD	84,391	45,009,550	58.51	1,014,966	81.06	511,651	92.43	4,160,343
SOUTH KENTUCKY RECC	Month	303,071	127,730,499	62.54	2,868,714	85.00	1,523,243	96.92	12,380,264
	YTD	303,071	127,730,499	62.54	2,868,714	85.00	1,523,243	96.92	12,380,264
TAYLOR COUNTY RECC	Month	114,499	52,666,058	59.71	1,026,790	79.21	566,952	89.97	4,738,463
	YTD	114,499	52,666,058	59.71	1,026,790	79.21	566,952	89.97	4,738,463
CO-OP Subtotals	Month	2,603,833	1,255,755,478	57.45	27,855,774	79.63	13,993,380	90.77	113,987,294
	YTD	2,603,833	1,255,755,478	57.45	27,855,774	79.63	13,993,380	90.77	113,987,294

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

2023

January

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	32,664	18,945,198	49.44	434,050	72.35	192,305	82.50	1,562,973
	YTD	32,664	18,945,198	49.44	434,050	72.35	192,305	82.50	1,562,973
Totals	Month	2,636,497	1,274,700,676	57.33	28,289,824	79.52	14,185,685	90.65	115,550,267
	YTD	2,636,497	1,274,700,676	57.33	28,289,824	79.52	14,185,685	90.65	115,550,267
Burnside	Month	135	71,764	58.22	1,618	80.76	813	92.09	6,609
	YTD	135	71,764	58.22	1,618	80.76	813	92.09	6,609
East Ky Office	Month	926	564,441	56.18	12,729	78.74	6,235	89.78	50,677
	YTD	926	564,441	56.18	12,729	78.74	6,235	89.78	50,677
Smith Environmental Office	Month	102	58,983	56.95	1,330	79.50	658	90.65	5,347
	YTD	102	58,983	56.95	1,330	79.50	658	90.65	5,347
EKPC Subtotals	Month	1,163	695,188	56.46	15,677	79.01	7,706	90.10	62,633
	YTD	1,163	695,188	56.46	15,677	79.01	7,706	90.10	62,633
Totals	Month	2,637,660	1,275,395,864	57.33	28,305,501	79.52	14,193,391	90.65	115,612,900
	YTD	2,637,660	1,275,395,864	57.33	28,305,501	79.52	14,193,391	90.65	115,612,900

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

January 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	2,200		55
BLUE GRASS ENERGY	Month	15,200	0.0250	380
	YTD	15,200		380
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	1,900		48
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	600		15
FARMERS RECC	Month	1,100	0.0250	28
	YTD	1,100		28
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	1,400		35
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	3,300		83
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	47,400		1,185
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	5,800		145
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	1,600		40
NOLIN RECC	Month	14,900	0.0250	373
	YTD	14,900		373
OWEN EC	Month	30,200	0.0250	755
	YTD	30,200		755
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	5,500		138
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	8,100		203
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	14,100		353
EKPC Subtotals	Month	153,300	0.0250	3,836
	YTD	153,300		3,836
Totals	Month	153,300	0.0250	3,836
	YTD	153,300		3,836

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

January 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,219	-171	-1,390
BIG SANDY RECC	YTD	0	0	-1,219	-171	-1,390
	Month	0	0	-6,797	-954	-7,751
BLUE GRASS ENERGY	YTD	0	0	-6,797	-954	-7,751
	Month	0	0	-429	-60	-489
CLARK ENERGY COOP	YTD	0	0	-429	-60	-489
	Month	0	0	-315	-44	-359
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-315	-44	-359
	Month	0	0	-3,968	-557	-4,525
FARMERS RECC	YTD	0	0	-3,968	-557	-4,525
	Month	0	0	-2,223	-312	-2,535
FLEMING MASON RECC	YTD	0	0	-2,223	-312	-2,535
	Month	0	0	-124	-17	-141
GRAYSON RECC	YTD	0	0	-124	-17	-141
	Month	0	0	-4,321	-606	-4,927
INTER-COUNTY ECC	YTD	0	0	-4,321	-606	-4,927
	Month	0	0	-1,410	-198	-1,608
JACKSON ENERGY COOP	YTD	0	0	-1,410	-198	-1,608
	Month	0	0	-185	-26	-211
LICKING VALLEY RECC	YTD	0	0	-185	-26	-211
	Month	0	0	-961	-135	-1,096
NOLIN RECC	YTD	0	0	-961	-135	-1,096
	Month	0	0	-9,661	-1,355	-11,016
OWEN EC	YTD	0	0	-9,661	-1,355	-11,016
	Month	0	0	-4,557	-639	-5,196
SALT RIVER RECC	YTD	0	0	-4,557	-639	-5,196
	Month	0	0	-2,744	-385	-3,129
SHELBY ENERGY COOP	YTD	0	0	-2,744	-385	-3,129
	Month	0	0	-8,611	-1,208	-9,819
SOUTH KENTUCKY RECC	YTD	0	0	-8,611	-1,208	-9,819
	Month	0	0	-1,193	-167	-1,360

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

January 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-1,193	-167	-1,360
	Month	0	0	-48,718	-6,834	-55,552
Totals:	YTD	0	0	-48,718	-6,834	-55,552

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

2023

February

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	53,808	18,165,185	67.42	208,537	78.90	134,717	86.31	1,567,888
	YTD	100,161	40,308,277	64.15	707,863	81.71	395,763	91.53	3,689,552
BLUE GRASS ENERGY	Month	302,341	111,157,840	64.16	1,271,713	75.60	789,373	82.70	9,192,740
	YTD	571,547	247,823,550	61.25	4,353,526	78.81	2,350,137	88.30	21,882,037
CLARK ENERGY COOP	Month	104,069	36,259,299	67.27	416,255	78.75	268,395	86.15	3,123,679
	YTD	197,211	80,849,507	64.30	1,421,764	81.88	796,629	91.74	7,416,937
CUMBERLAND VALLEY ELECTRIC	Month	119,901	44,284,549	60.48	475,793	71.23	296,495	77.92	3,450,800
	YTD	235,874	95,029,639	59.80	1,596,924	76.61	875,347	85.82	8,155,453
FARMERS RECC	Month	98,421	39,012,985	64.20	447,870	75.68	277,865	82.80	3,230,232
	YTD	194,521	84,803,679	62.59	1,480,450	80.05	816,653	89.68	7,605,248
FLEMING MASON RECC	Month	188,543	85,211,064	55.36	844,116	65.26	508,759	71.23	6,069,749
	YTD	362,969	178,123,752	54.90	2,792,594	70.58	1,475,145	78.86	14,046,737
GRAYSON RECC	Month	62,230	24,869,833	61.72	285,505	73.20	171,105	80.08	1,991,486
	YTD	114,475	54,203,884	59.20	946,989	76.67	498,762	85.87	4,654,531
INTER-COUNTY ECC	Month	147,916	52,487,797	59.30	542,566	69.64	343,577	76.18	3,998,637
	YTD	283,699	112,925,061	57.74	1,792,066	73.61	997,016	82.44	9,309,506
JACKSON ENERGY COOP	Month	228,772	79,686,676	65.99	914,070	77.46	580,226	84.74	6,752,863
	YTD	440,220	174,089,849	63.69	3,038,020	81.14	1,696,152	90.89	15,822,633
LICKING VALLEY RECC	Month	56,837	20,613,234	66.20	236,638	77.68	150,508	84.98	1,751,646
	YTD	108,301	45,639,842	63.53	800,988	81.08	445,044	90.83	4,145,511
NOLIN RECC	Month	154,406	58,216,309	63.19	668,322	74.67	408,357	81.68	4,755,283
	YTD	299,731	127,344,386	61.24	2,227,161	78.73	1,205,022	88.19	11,230,259
OWEN EC	Month	498,068	215,317,499	49.20	2,353,801	60.13	1,214,516	65.77	14,162,096
	YTD	978,020	456,969,340	48.86	7,802,048	65.93	3,625,128	73.87	33,754,534
SALT RIVER RECC	Month	244,425	99,379,911	63.24	1,140,881	74.72	698,038	81.75	8,123,978
	YTD	474,880	216,900,786	61.40	3,790,978	78.88	2,056,667	88.36	19,166,363
SHELBY ENERGY COOP	Month	91,251	38,754,150	61.57	444,899	73.05	266,039	79.91	3,097,006
	YTD	175,642	83,763,700	59.93	1,459,865	77.36	777,690	86.64	7,257,349
SOUTH KENTUCKY RECC	Month	314,353	106,690,559	66.46	1,217,305	77.87	780,993	85.19	9,089,432
	YTD	617,424	234,421,058	64.33	4,086,019	81.76	2,304,236	91.59	21,469,696
TAYLOR COUNTY RECC	Month	116,888	43,526,036	62.54	438,430	72.61	290,012	79.28	3,450,636
	YTD	231,387	96,192,094	60.99	1,465,220	76.22	856,964	85.13	8,189,099
CO-OP Subtotals	Month	2,782,229	1,073,632,926	60.28	11,906,701	71.37	7,178,975	78.06	83,808,151
	YTD	5,386,062	2,329,388,404	58.75	39,762,475	75.82	21,172,355	84.91	197,795,445

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

2023

February

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	32,075	17,689,543	50.11	206,731	61.79	102,749	67.60	1,195,825
	YTD	64,739	36,634,741	49.76	640,781	67.25	295,054	75.31	2,758,798
Totals	Month	2,814,304	1,091,322,469	60.12	12,113,432	71.22	7,281,724	77.89	85,003,976
	YTD	5,450,801	2,366,023,145	58.61	40,403,256	75.69	21,467,409	84.76	200,554,243
Burnside	Month	173	62,727	65.68	720	77.16	455	84.41	5,295
	YTD	308	134,491	61.70	2,338	79.08	1,268	88.51	11,904
East Ky Office	Month	997	499,931	59.19	5,739	70.67	3,320	77.31	38,649
	YTD	1,923	1,064,372	57.60	18,468	74.95	9,555	83.92	89,326
Smith Environmental Office	Month	117	50,217	62.03	576	73.50	347	80.41	4,038
	YTD	219	109,200	59.29	1,906	76.74	1,005	85.94	9,385
EKPC Subtotals	Month	1,287	612,875	60.09	7,035	71.56	4,122	78.29	47,982
	YTD	2,450	1,308,063	58.16	22,712	75.52	11,828	84.56	110,615
Totals	Month	2,815,591	1,091,935,344	60.12	12,120,467	71.22	7,285,846	77.89	85,051,958
	YTD	5,453,251	2,367,331,208	58.61	40,425,968	75.69	21,479,237	84.76	200,664,858

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

February 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	4,400		110
BLUE GRASS ENERGY	Month	15,000	0.0250	375
	YTD	30,200		755
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	3,800		96
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	1,200		30
FARMERS RECC	Month	1,100	0.0250	28
	YTD	2,200		56
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	2,800		70
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	6,600		166
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	94,800		2,370
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	11,600		290
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	3,200		80
NOLIN RECC	Month	14,800	0.0250	370
	YTD	29,700		743
OWEN EC	Month	30,100	0.0250	753
	YTD	60,300		1,508
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	11,000		276
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	16,200		406
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	28,200		706
EKPC Subtotals	Month	152,900	0.0250	3,826
	YTD	306,200		7,662
Totals	Month	152,900	0.0250	3,826
	YTD	306,200		7,662

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

February 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,219	-115	-1,334
BIG SANDY RECC	YTD	0	0	-2,438	-286	-2,724
	Month	0	0	-6,798	-639	-7,437
BLUE GRASS ENERGY	YTD	0	0	-13,595	-1,593	-15,188
	Month	0	0	-432	-41	-473
CLARK ENERGY COOP	YTD	0	0	-861	-101	-962
	Month	0	0	-317	-30	-347
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-632	-74	-706
	Month	0	0	-3,976	-374	-4,350
FARMERS RECC	YTD	0	0	-7,944	-931	-8,875
	Month	0	0	-2,226	-209	-2,435
FLEMING MASON RECC	YTD	0	0	-4,449	-521	-4,970
	Month	0	0	-127	-12	-139
GRAYSON RECC	YTD	0	0	-251	-29	-280
	Month	0	0	-4,331	-407	-4,738
INTER-COUNTY ECC	YTD	0	0	-8,652	-1,013	-9,665
	Month	0	0	-1,406	-132	-1,538
JACKSON ENERGY COOP	YTD	0	0	-2,816	-330	-3,146
	Month	0	0	-193	-18	-211
LICKING VALLEY RECC	YTD	0	0	-378	-44	-422
	Month	0	0	-988	-93	-1,081
NOLIN RECC	YTD	0	0	-1,949	-228	-2,177
	Month	0	0	-9,685	-910	-10,595
OWEN EC	YTD	0	0	-19,346	-2,265	-21,611
	Month	0	0	-4,603	-433	-5,036
SALT RIVER RECC	YTD	0	0	-9,160	-1,072	-10,232
	Month	0	0	-2,749	-258	-3,007
SHELBY ENERGY COOP	YTD	0	0	-5,493	-643	-6,136
	Month	0	0	-8,633	-812	-9,445
SOUTH KENTUCKY RECC	YTD	0	0	-17,244	-2,020	-19,264
	Month	0	0	-1,197	-113	-1,310

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

February 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-2,390	-280	-2,670
<hr/>						
	Month	0	0	-48,880	-4,596	-53,476
Totals:	YTD	0	0	-97,598	-11,430	-109,028

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

2023

March

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	53,710	18,611,110	66.88	166,197	75.81	168,756	84.88	1,579,740
	YTD	153,871	58,919,387	65.02	874,060	79.85	564,519	89.43	5,269,292
BLUE GRASS ENERGY	Month	293,637	115,331,529	62.81	1,020,081	71.65	988,322	80.22	9,252,130
	YTD	865,184	363,155,079	61.74	5,373,607	76.54	3,338,459	85.73	31,134,167
CLARK ENERGY COOP	Month	103,699	38,191,415	66.18	341,050	75.11	343,093	84.10	3,211,771
	YTD	300,910	119,040,922	64.90	1,762,814	79.71	1,139,722	89.29	10,628,708
CUMBERLAND VALLEY ELECTRIC	Month	129,006	46,429,036	61.27	393,097	69.74	387,263	78.08	3,625,234
	YTD	364,880	141,458,675	60.29	1,990,021	74.35	1,262,610	83.28	11,780,687
FARMERS RECC	Month	104,106	40,190,387	64.54	358,904	73.47	353,649	82.27	3,306,561
	YTD	298,627	124,994,066	63.22	1,839,354	77.94	1,170,302	87.30	10,911,809
FLEMING MASON RECC	Month	183,372	89,682,990	55.01	678,606	62.58	647,642	69.80	6,260,150
	YTD	546,341	267,806,742	54.94	3,471,200	67.90	2,122,787	75.83	20,306,887
GRAYSON RECC	Month	60,782	27,547,662	59.33	246,001	68.26	224,885	76.42	2,105,188
	YTD	175,257	81,751,546	59.24	1,192,990	73.83	723,647	82.69	6,759,719
INTER-COUNTY ECC	Month	146,254	53,746,738	59.34	443,687	67.59	434,477	75.67	4,067,246
	YTD	429,953	166,671,799	58.26	2,235,753	71.67	1,431,493	80.26	13,376,752
JACKSON ENERGY COOP	Month	241,200	84,929,540	65.37	758,222	74.30	754,691	83.18	7,064,806
	YTD	681,420	259,019,389	64.24	3,796,242	78.90	2,450,843	88.36	22,887,439
LICKING VALLEY RECC	Month	57,473	21,631,270	65.46	193,167	74.39	192,449	83.29	1,801,562
	YTD	165,774	67,271,112	64.15	994,155	78.93	637,493	88.40	5,947,073
NOLIN RECC	Month	155,470	60,606,018	62.51	541,211	71.44	517,818	79.98	4,847,406
	YTD	455,201	187,950,404	61.65	2,768,372	76.38	1,722,840	85.54	16,077,665
OWEN EC	Month	493,605	224,462,266	49.42	1,978,091	58.23	1,563,326	65.20	14,634,620
	YTD	1,471,625	681,431,606	49.04	9,780,139	63.40	5,188,454	71.01	48,389,154
SALT RIVER RECC	Month	243,442	103,290,718	62.51	922,387	71.44	882,524	79.98	8,261,476
	YTD	718,322	320,191,504	61.76	4,713,365	76.48	2,939,191	85.66	27,427,839
SHELBY ENERGY COOP	Month	90,436	41,452,964	60.27	370,174	69.20	342,936	77.48	3,211,671
	YTD	266,078	125,216,664	60.04	1,830,039	74.66	1,120,626	83.61	10,469,020
SOUTH KENTUCKY RECC	Month	332,363	108,182,015	67.42	963,866	76.33	987,548	85.45	9,244,632
	YTD	949,787	342,603,073	65.30	5,049,885	80.04	3,291,784	89.65	30,714,328
TAYLOR COUNTY RECC	Month	124,393	46,412,373	62.27	351,618	69.85	376,031	77.95	3,617,933
	YTD	355,780	142,604,467	61.41	1,816,838	74.15	1,232,995	82.80	11,807,032
CO-OP Subtotals	Month	2,812,948	1,120,698,031	59.96	9,726,359	68.64	9,165,410	76.82	86,092,126
	YTD	8,199,010	3,450,086,435	59.15	49,488,834	73.49	30,337,765	82.28	283,887,571

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

2023

March

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	34,940	18,551,221	50.71	168,976	59.82	132,728	66.98	1,242,494
	YTD	99,679	55,185,962	50.08	809,757	64.75	427,782	72.51	4,001,292
Totals	Month	2,847,888	1,139,249,252	59.81	9,895,335	68.50	9,298,138	76.66	87,334,620
	YTD	8,298,689	3,505,272,397	59.00	50,298,591	73.35	30,765,547	82.13	287,888,863
Burnside	Month	184	69,501	64.73	621	73.67	612	82.47	5,732
	YTD	492	203,992	62.73	2,959	77.24	1,880	86.45	17,636
East Ky Office	Month	934	521,165	57.47	4,654	66.40	4,138	74.34	38,741
	YTD	2,857	1,585,537	57.55	23,122	72.14	13,693	80.77	128,067
Smith Environmental Office	Month	98	56,689	56.94	506	65.87	447	73.75	4,181
	YTD	317	165,889	58.48	2,412	73.02	1,452	81.78	13,566
EKPC Subtotals	Month	1,216	647,355	58.20	5,781	67.13	5,197	75.16	48,654
	YTD	3,666	1,955,418	58.17	28,493	72.74	17,025	81.45	159,269
Totals	Month	2,849,104	1,139,896,607	59.81	9,901,116	68.50	9,303,335	76.66	87,383,274
	YTD	8,302,355	3,507,227,815	59.00	50,327,084	73.35	30,782,572	82.13	288,048,132

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

March 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	2,200	0.0250	55
	YTD	6,600		165
BLUE GRASS ENERGY	Month	15,000	0.0250	375
	YTD	45,200		1,130
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	5,700		144
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	1,800		45
FARMERS RECC	Month	1,100	0.0250	28
	YTD	3,300		84
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	4,200		105
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	9,900		249
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	142,200		3,555
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	17,400		435
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	4,800		120
NOLIN RECC	Month	14,700	0.0250	368
	YTD	44,400		1,111
OWEN EC	Month	30,100	0.0250	753
	YTD	90,400		2,261
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	16,500		414
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	24,300		609

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

March 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	42,300		1,059
EKPC Subtotals	Month	152,800	0.0250	3,824
	YTD	459,000		11,486
Totals	Month	152,800	0.0250	3,824
	YTD	459,000		11,486

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

March 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,223	-146	-1,369
BIG SANDY RECC	YTD	0	0	-3,661	-432	-4,093
	Month	0	0	-6,858	-820	-7,678
BLUE GRASS ENERGY	YTD	0	0	-20,453	-2,413	-22,866
	Month	0	0	-461	-55	-516
CLARK ENERGY COOP	YTD	0	0	-1,322	-156	-1,478
	Month	0	0	-325	-39	-364
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-957	-113	-1,070
	Month	0	0	-3,997	-478	-4,475
FARMERS RECC	YTD	0	0	-11,941	-1,409	-13,350
	Month	0	0	-2,234	-267	-2,501
FLEMING MASON RECC	YTD	0	0	-6,683	-788	-7,471
	Month	0	0	-137	-16	-153
GRAYSON RECC	YTD	0	0	-388	-45	-433
	Month	0	0	-4,346	-520	-4,866
INTER-COUNTY ECC	YTD	0	0	-12,998	-1,533	-14,531
	Month	0	0	-1,406	-168	-1,574
JACKSON ENERGY COOP	YTD	0	0	-4,222	-498	-4,720
	Month	0	0	-203	-24	-227
LICKING VALLEY RECC	YTD	0	0	-581	-68	-649
	Month	0	0	-1,037	-124	-1,161
NOLIN RECC	YTD	0	0	-2,986	-352	-3,338
	Month	0	0	-9,866	-1,180	-11,046
OWEN EC	YTD	0	0	-29,212	-3,445	-32,657
	Month	0	0	-4,659	-557	-5,216
SALT RIVER RECC	YTD	0	0	-13,819	-1,629	-15,448
	Month	0	0	-2,776	-332	-3,108
SHELBY ENERGY COOP	YTD	0	0	-8,269	-975	-9,244
	Month	0	0	-8,676	-1,038	-9,714
SOUTH KENTUCKY RECC	YTD	0	0	-25,920	-3,058	-28,978
	Month	0	0	-1,210	-145	-1,355

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

March 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-3,600	-425	-4,025
	Month	0	0	-49,414	-5,909	-55,323
Totals:	YTD	0	0	-147,012	-17,339	-164,351

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

2023

April

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	30,887	14,042,466	62.98	134,245	72.54	165,826	84.35	1,184,414
	YTD	184,758	72,961,853	64.62	1,008,305	78.44	730,345	88.45	6,453,706
BLUE GRASS ENERGY	Month	208,610	91,828,746	61.09	877,883	70.65	1,056,086	82.15	7,543,497
	YTD	1,073,794	454,983,825	61.61	6,251,490	75.35	4,394,545	85.01	38,677,664
CLARK ENERGY COOP	Month	68,636	28,996,698	64.57	277,209	74.13	349,928	86.19	2,499,369
	YTD	369,546	148,037,620	64.84	2,040,023	78.62	1,489,650	88.68	13,128,077
CUMBERLAND VALLEY ELECTRIC	Month	85,075	38,015,581	56.96	338,919	65.88	407,703	76.60	2,912,020
	YTD	449,955	179,474,256	59.58	2,328,940	72.56	1,670,313	81.87	14,692,707
FARMERS RECC	Month	72,386	32,835,282	62.34	313,126	71.88	384,854	83.60	2,744,927
	YTD	371,013	157,829,348	63.04	2,152,480	76.68	1,555,156	86.53	13,656,736
FLEMING MASON RECC	Month	149,245	74,863,467	55.08	566,498	62.65	727,197	72.36	5,417,337
	YTD	695,586	342,670,209	54.97	4,037,698	66.75	2,849,984	75.07	25,724,224
GRAYSON RECC	Month	44,012	22,850,863	57.40	218,454	66.96	249,100	77.86	1,779,188
	YTD	219,269	104,602,409	58.84	1,411,444	72.33	972,747	81.63	8,538,907
INTER-COUNTY ECC	Month	109,341	44,118,747	57.37	393,437	66.28	476,092	77.08	3,400,468
	YTD	539,294	210,790,546	58.07	2,629,190	70.54	1,907,585	79.59	16,777,220
JACKSON ENERGY COOP	Month	152,848	66,165,855	62.07	632,203	71.63	771,538	83.29	5,510,711
	YTD	834,268	325,185,244	63.80	4,428,445	77.42	3,222,381	87.33	28,398,150
LICKING VALLEY RECC	Month	38,113	16,617,313	63.64	158,860	73.20	198,026	85.12	1,414,395
	YTD	203,887	83,888,425	64.05	1,153,015	77.79	835,519	87.75	7,361,468
NOLIN RECC	Month	111,242	49,063,602	60.48	469,047	70.04	559,478	81.45	3,996,074
	YTD	566,443	237,014,006	61.41	3,237,419	75.06	2,282,318	84.69	20,073,739
OWEN EC	Month	470,965	216,188,886	47.84	2,066,250	57.40	2,020,254	66.75	14,429,668
	YTD	1,942,590	897,620,492	48.76	11,846,389	61.95	7,208,708	69.98	62,818,822
SALT RIVER RECC	Month	183,613	87,281,306	61.05	834,406	70.61	1,003,386	82.11	7,166,688
	YTD	901,935	407,472,810	61.61	5,547,771	75.22	3,942,577	84.90	34,594,527
SHELBY ENERGY COOP	Month	72,125	34,365,368	59.78	328,532	69.34	387,740	80.62	2,770,478
	YTD	338,203	159,582,032	59.99	2,158,571	73.51	1,508,366	82.96	13,239,498
SOUTH KENTUCKY RECC	Month	207,622	83,652,183	63.93	796,591	73.45	1,000,314	85.41	7,144,753
	YTD	1,157,409	426,255,256	65.03	5,846,476	78.75	4,292,098	88.82	37,859,081
TAYLOR COUNTY RECC	Month	91,097	40,471,194	59.62	300,805	67.06	421,305	77.47	3,135,144
	YTD	446,877	183,075,661	61.01	2,117,643	72.58	1,654,300	81.62	14,942,176
CO-OP Subtotals	Month	2,095,817	941,357,557	57.54	8,706,465	66.79	10,178,827	77.60	73,049,131
	YTD	10,294,827	4,391,443,992	58.80	58,195,299	72.05	40,516,592	81.28	356,936,702

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

2023

April

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	31,162	15,906,287	51.15	155,105	60.90	157,712	70.82	1,126,456
	YTD	130,841	71,092,249	50.32	964,862	63.89	585,494	72.13	5,127,748
Totals	Month	2,126,979	957,263,844	57.43	8,861,570	66.69	10,336,539	77.49	74,175,587
	YTD	10,425,668	4,462,536,241	58.67	59,160,161	71.92	41,102,086	81.13	362,064,450
Burnside	Month	73	33,724	60.64	322	70.19	385	81.60	2,752
	YTD	565	237,716	62.44	3,281	76.24	2,265	85.77	20,388
East Ky Office	Month	757	444,619	56.71	4,250	66.27	4,796	77.05	34,259
	YTD	3,614	2,030,156	57.37	27,372	70.85	18,489	79.96	162,326
Smith Environmental Office	Month	96	50,323	58.44	481	68.00	557	79.07	3,979
	YTD	413	216,212	58.48	2,893	71.86	2,009	81.15	17,545
EKPC Subtotals	Month	926	528,666	57.12	5,053	66.68	5,738	77.53	40,990
	YTD	4,592	2,484,084	57.95	33,546	71.45	22,763	80.62	200,259
Totals	Month	2,127,905	957,792,510	57.43	8,866,623	66.69	10,342,277	77.49	74,216,577
	YTD	10,430,260	4,465,020,325	58.67	59,193,707	71.92	41,124,849	81.13	362,264,709

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

April 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	8,400		210
BLUE GRASS ENERGY	Month	15,000	0.0250	375
	YTD	60,200		1,505
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	7,600		192
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	2,400		60
FARMERS RECC	Month	1,100	0.0250	28
	YTD	4,400		112
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	5,600		140
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	13,200		332
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	189,600		4,740
JACKSON ENERGY COOP	Month	5,800	0.0250	145
	YTD	23,200		580
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	6,400		160
NOLIN RECC	Month	14,700	0.0250	368
	YTD	59,100		1,479
OWEN EC	Month	29,900	0.0250	748
	YTD	120,300		3,009
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	22,000		552
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	32,400		812

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

April 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	56,400		1,412
EKPC Subtotals	Month	152,200	0.0250	3,809
	YTD	611,200		15,295
Totals	Month	152,200	0.0250	3,809
	YTD	611,200		15,295

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

April 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,223	-199	-1,422
BIG SANDY RECC	YTD	0	0	-4,884	-631	-5,515
	Month	0	0	-6,988	-1,138	-8,126
BLUE GRASS ENERGY	YTD	0	0	-27,441	-3,551	-30,992
	Month	0	0	-493	-80	-573
CLARK ENERGY COOP	YTD	0	0	-1,815	-236	-2,051
	Month	0	0	-332	-54	-386
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-1,289	-167	-1,456
	Month	0	0	-4,007	-652	-4,659
FARMERS RECC	YTD	0	0	-15,948	-2,061	-18,009
	Month	0	0	-2,247	-366	-2,613
FLEMING MASON RECC	YTD	0	0	-8,930	-1,154	-10,084
	Month	0	0	-124	-20	-144
GRAYSON RECC	YTD	0	0	-512	-65	-577
	Month	0	0	-4,372	-712	-5,084
INTER-COUNTY ECC	YTD	0	0	-17,370	-2,245	-19,615
	Month	0	0	-1,406	-229	-1,635
JACKSON ENERGY COOP	YTD	0	0	-5,628	-727	-6,355
	Month	0	0	-210	-34	-244
LICKING VALLEY RECC	YTD	0	0	-791	-102	-893
	Month	0	0	-1,083	-176	-1,259
NOLIN RECC	YTD	0	0	-4,069	-528	-4,597
	Month	0	0	-9,929	-1,616	-11,545
OWEN EC	YTD	0	0	-39,141	-5,061	-44,202
	Month	0	0	-4,631	-754	-5,385
SALT RIVER RECC	YTD	0	0	-18,450	-2,383	-20,833
	Month	0	0	-2,788	-454	-3,242
SHELBY ENERGY COOP	YTD	0	0	-11,057	-1,429	-12,486
	Month	0	0	-8,739	-1,423	-10,162
SOUTH KENTUCKY RECC	YTD	0	0	-34,659	-4,481	-39,140
	Month	0	0	-1,228	-200	-1,428

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

April 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-4,828	-625	-5,453
	Month	0	0	-49,800	-8,107	-57,907
Totals:	YTD	0	0	-196,812	-25,446	-222,258



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

NOVEMBER 2022

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

PJM

Economy

1,279,000

70,163

372

70,535

TOTAL

1,279,000

70,163

372

70,535



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

DECEMBER 2022

Billing Components

<u>Company Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or Loss (-)</u>	<u>Total Charges (\$)</u>
PJM	Economy	4,657,000	490,981	1,141,321	1,632,302
TOTAL		<u>4,657,000</u>	<u>490,981</u>	<u>1,141,321</u>	<u>1,632,302</u>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

JANUARY 2023

Billing Components

<u>Company Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or Loss (-)</u>	<u>Total Charges (\$)</u>
LG&E	Economy	2,000	65	(1)	64
PJM	Economy	73,000	2,455	7,687	10,142
TOTAL		<u>75,000</u>	<u>2,520</u>	<u>7,686</u>	<u>10,206</u>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

FEBUARY 2023

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

PJM

Economy

1,869,000

53,381

328,127

381,508

TOTAL

1,869,000

53,381

328,127

381,508



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

MARCH 2023

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

LG&E

Economy

189,000

5,285

294

5,579

TOTAL

189,000

5,285

294

5,579



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

APRIL 2023

Billing Components

<u>Company Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or Loss (-)</u>	<u>Total Charges (\$)</u>
PJM	Economy	15,102,000	900,611	(337,288)	563,323
TOTAL		<u>15,102,000</u>	<u>900,611</u>	<u>(337,288)</u>	<u>563,323</u>