

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

2023

May

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	30,580	13,977,447	63.91	156,408	75.10	166,161	86.98	1,215,818
	YTD	215,338	86,939,300	64.51	1,164,713	77.91	896,506	88.22	7,669,524
BLUE GRASS ENERGY	Month	216,319	94,958,549	61.94	1,062,588	73.13	1,099,346	84.71	8,044,039
	YTD	1,290,113	549,942,374	61.67	7,314,078	74.97	5,493,891	84.96	46,721,703
CLARK ENERGY COOP	Month	67,887	29,360,210	65.18	328,539	76.37	354,941	88.46	2,597,146
	YTD	437,433	177,397,830	64.89	2,368,562	78.25	1,844,591	88.64	15,725,223
CUMBERLAND VALLEY ELECTRIC	Month	82,553	38,450,440	57.77	410,070	68.44	416,570	79.27	3,048,093
	YTD	532,508	217,924,696	59.26	2,739,010	71.83	2,086,883	81.41	17,740,800
FARMERS RECC	Month	77,638	35,563,089	63.08	397,951	74.27	418,758	86.05	3,060,062
	YTD	448,651	193,392,437	63.05	2,550,431	76.23	1,973,914	86.44	16,716,798
FLEMING MASON RECC	Month	144,260	77,039,959	53.61	680,130	62.44	721,464	71.80	5,531,496
	YTD	839,846	419,710,168	54.72	4,717,828	65.96	3,571,448	74.47	31,255,720
GRAYSON RECC	Month	44,305	23,085,881	57.84	258,330	69.03	252,257	79.95	1,845,812
	YTD	263,574	127,688,290	58.66	1,669,774	71.73	1,225,004	81.33	10,384,719
INTER-COUNTY ECC	Month	105,309	44,635,603	57.28	417,086	66.63	470,779	77.17	3,444,743
	YTD	644,603	255,426,149	57.93	3,046,276	69.86	2,378,364	79.17	20,221,963
JACKSON ENERGY COOP	Month	141,504	68,045,590	61.04	759,497	72.20	777,714	83.63	5,690,608
	YTD	975,772	393,230,834	63.32	5,187,942	76.52	4,000,095	86.69	34,088,758
LICKING VALLEY RECC	Month	34,466	16,286,867	63.54	182,251	74.73	192,675	86.56	1,409,824
	YTD	238,353	100,175,292	63.97	1,335,266	77.30	1,028,194	87.56	8,771,292
NOLIN RECC	Month	110,416	52,088,053	60.29	582,865	71.48	589,358	82.79	4,312,395
	YTD	676,859	289,102,059	61.20	3,820,284	74.42	2,871,676	84.35	24,386,134
OWEN EC	Month	522,175	226,299,799	49.40	2,531,888	60.59	2,170,532	70.18	15,882,043
	YTD	2,464,765	1,123,920,291	48.89	14,378,277	61.68	9,379,240	70.02	78,700,865
SALT RIVER RECC	Month	216,649	95,572,582	62.92	1,069,458	74.11	1,121,205	85.84	8,204,002
	YTD	1,118,584	503,045,392	61.86	6,617,229	75.01	5,063,782	85.08	42,798,529
SHELBY ENERGY COOP	Month	76,094	35,824,087	60.56	400,631	71.74	406,732	83.10	2,976,931
	YTD	414,297	195,406,119	60.09	2,559,202	73.19	1,915,098	82.99	16,216,429
SOUTH KENTUCKY RECC	Month	191,445	88,043,858	62.72	983,804	73.90	1,029,936	85.60	7,536,161
	YTD	1,348,854	514,299,114	64.64	6,830,280	77.92	5,322,034	88.27	45,395,242
TAYLOR COUNTY RECC	Month	83,404	41,431,086	58.06	363,026	66.82	416,629	76.88	3,185,226
	YTD	530,281	224,506,747	60.47	2,480,669	71.52	2,070,929	80.74	18,127,402
<b>CO-OP Subtotals</b>	Month	2,145,004	980,663,100	57.91	10,584,522	68.71	10,605,057	79.52	77,984,399
	YTD	12,439,831	5,372,107,092	58.64	68,779,821	71.44	51,121,649	80.96	434,921,101

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

2023

May

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	27,941	16,004,797	49.95	182,676	61.37	155,472	71.08	1,137,607
	YTD	158,782	87,097,046	50.25	1,147,538	63.43	740,966	71.94	6,265,355
<b>Totals</b>	Month	2,172,945	996,667,897	57.79	10,767,198	68.59	10,760,529	79.39	79,122,006
	YTD	12,598,613	5,459,204,138	58.51	69,927,359	71.32	51,862,615	80.82	441,186,456
Burnside	Month	36	28,489	53.04	319	64.24	290	74.41	2,120
	YTD	601	266,205	61.43	3,600	74.95	2,555	84.55	22,508
East Ky Office	Month	760	469,298	56.05	5,251	67.24	4,996	77.89	36,552
	YTD	4,374	2,499,454	57.12	32,623	70.17	23,485	79.57	198,878
Smith Environmental Office	Month	73	50,146	54.66	561	65.85	523	76.28	3,825
	YTD	486	266,358	57.76	3,454	70.72	2,532	80.23	21,370
<b>EKPC Subtotals</b>	Month	869	547,933	55.77	6,131	66.96	5,809	77.56	42,497
	YTD	5,461	3,032,017	57.55	39,677	70.64	28,572	80.06	242,756
<b>Totals</b>	Month	2,173,814	997,215,830	57.79	10,773,329	68.59	10,766,338	79.39	79,164,503
	YTD	12,604,074	5,462,236,155	58.51	69,967,036	71.31	51,891,187	80.81	441,429,212

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

**May 2023**

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	10,200		255
BLUE GRASS ENERGY	Month	15,000	0.0250	375
	YTD	75,200		1,880
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	9,500		240
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	3,000		75
FARMERS RECC	Month	1,100	0.0250	28
	YTD	5,500		140
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	7,000		175
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	16,500		415
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	237,000		5,925
JACKSON ENERGY COOP	Month	5,700	0.0250	143
	YTD	28,900		723
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	8,000		200
NOLIN RECC	Month	14,700	0.0250	368
	YTD	73,800		1,847
OWEN EC	Month	29,900	0.0250	748
	YTD	150,200		3,757
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	27,500		690
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	40,500		1,015

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

**May 2023**

<b>CO-OP Name/EKPC</b>		<b>KWH</b>	<b>KWH Charge</b>	<b>Revenue</b>
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	70,500		1,765
<b>EKPC Subtotals</b>	Month	152,100	0.0250	3,807
	YTD	763,300		19,102
<b>Totals</b>	Month	152,100	0.0250	3,807
	YTD	763,300		19,102

**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

May 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,223	-194	-1,417
BIG SANDY RECC	YTD	0	0	-6,107	-825	-6,932
	Month	0	0	-7,049	-1,116	-8,165
BLUE GRASS ENERGY	YTD	0	0	-34,490	-4,667	-39,157
	Month	0	0	-517	-82	-599
CLARK ENERGY COOP	YTD	0	0	-2,332	-318	-2,650
	Month	0	0	-364	-58	-422
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-1,653	-225	-1,878
	Month	0	0	-4,018	-636	-4,654
FARMERS RECC	YTD	0	0	-19,966	-2,697	-22,663
	Month	0	0	-2,256	-357	-2,613
FLEMING MASON RECC	YTD	0	0	-11,186	-1,511	-12,697
	Month	0	0	-129	-20	-149
GRAYSON RECC	YTD	0	0	-641	-85	-726
	Month	0	0	-4,389	-695	-5,084
INTER-COUNTY ECC	YTD	0	0	-21,759	-2,940	-24,699
	Month	0	0	-1,403	-222	-1,625
JACKSON ENERGY COOP	YTD	0	0	-7,031	-949	-7,980
	Month	0	0	-212	-34	-246
LICKING VALLEY RECC	YTD	0	0	-1,003	-136	-1,139
	Month	0	0	-1,132	-179	-1,311
NOLIN RECC	YTD	0	0	-5,201	-707	-5,908
	Month	0	0	-10,002	-1,583	-11,585
OWEN EC	YTD	0	0	-49,143	-6,644	-55,787
	Month	0	0	-4,652	-736	-5,388
SALT RIVER RECC	YTD	0	0	-23,102	-3,119	-26,221
	Month	0	0	-2,796	-443	-3,239
SHELBY ENERGY COOP	YTD	0	0	-13,853	-1,872	-15,725
	Month	0	0	-8,766	-1,388	-10,154
SOUTH KENTUCKY RECC	YTD	0	0	-43,425	-5,869	-49,294
	Month	0	0	-1,238	-196	-1,434

EAST KENTUCKY POWER COOPERATIVE  
Wholesale Power Accounting  
Direct Load

May 2023

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CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-6,066	-821	-6,887
	Month	0	0	-50,146	-7,939	-58,085
<b>Totals:</b>	YTD	0	0	-246,958	-33,385	-280,343

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

2023

June

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	32,772	14,726,764	64.42	67,450	69.00	190,023	81.90	1,206,188
	YTD	248,110	101,666,064	64.50	1,232,163	76.62	1,086,529	87.30	8,875,712
BLUE GRASS ENERGY	Month	219,416	101,413,264	61.51	464,472	66.09	1,253,408	78.45	7,956,131
	YTD	1,509,529	651,355,638	61.64	7,778,550	73.59	6,747,299	83.94	54,677,834
CLARK ENERGY COOP	Month	70,162	31,794,263	64.66	145,618	69.24	411,640	82.18	2,612,939
	YTD	507,595	209,192,093	64.86	2,514,180	76.88	2,256,231	87.66	18,338,162
CUMBERLAND VALLEY ELECTRIC	Month	84,920	37,920,252	56.90	152,641	60.93	432,030	72.32	2,742,347
	YTD	617,428	255,844,948	58.91	2,891,651	70.22	2,518,913	80.06	20,483,147
FARMERS RECC	Month	81,575	38,270,933	62.98	175,279	67.56	483,967	80.20	3,069,365
	YTD	530,226	231,663,370	63.03	2,725,710	74.80	2,457,881	85.41	19,786,163
FLEMING MASON RECC	Month	147,358	78,298,921	53.80	271,714	57.27	789,805	67.36	5,274,016
	YTD	987,204	498,009,089	54.58	4,989,542	64.59	4,361,253	73.35	36,529,736
GRAYSON RECC	Month	47,453	23,775,245	58.82	108,892	63.40	281,880	75.26	1,789,251
	YTD	311,027	151,463,535	58.68	1,778,666	70.43	1,506,884	80.38	12,173,970
INTER-COUNTY ECC	Month	106,926	46,843,449	54.25	156,155	57.58	504,382	68.35	3,201,614
	YTD	751,529	302,269,598	57.36	3,202,431	67.96	2,882,746	77.49	23,423,577
JACKSON ENERGY COOP	Month	147,481	70,872,263	61.32	324,280	65.90	873,350	78.22	5,543,677
	YTD	1,123,253	464,103,097	63.02	5,512,222	74.89	4,873,445	85.40	39,632,435
LICKING VALLEY RECC	Month	37,567	17,053,938	64.37	78,105	68.95	219,895	81.85	1,395,808
	YTD	275,920	117,229,230	64.03	1,413,371	76.08	1,248,089	86.73	10,167,100
NOLIN RECC	Month	120,980	56,317,111	60.83	257,933	65.41	688,805	77.64	4,372,254
	YTD	797,839	345,419,170	61.14	4,078,217	72.95	3,560,481	83.26	28,758,388
OWEN EC	Month	527,354	236,953,661	49.20	1,085,188	53.78	2,382,915	63.83	15,125,785
	YTD	2,992,119	1,360,873,952	48.94	15,463,465	60.30	11,762,155	68.95	93,826,650
SALT RIVER RECC	Month	224,077	103,710,729	62.41	474,996	66.99	1,299,128	79.51	8,246,342
	YTD	1,342,661	606,756,121	61.95	7,092,225	73.64	6,362,910	84.13	51,044,871
SHELBY ENERGY COOP	Month	79,112	37,595,792	60.55	171,673	65.12	457,620	77.29	2,905,714
	YTD	493,409	233,001,911	60.16	2,730,875	71.89	2,372,718	82.07	19,122,143
SOUTH KENTUCKY RECC	Month	198,903	93,153,400	62.64	426,371	67.21	1,170,831	79.78	7,432,030
	YTD	1,547,757	607,452,514	64.33	7,256,651	76.28	6,492,865	86.97	52,827,272
TAYLOR COUNTY RECC	Month	88,049	44,682,479	58.39	161,979	62.01	490,180	72.98	3,261,104
	YTD	618,330	269,189,226	60.12	2,642,648	69.94	2,561,109	79.46	21,388,506
<b>CO-OP Subtotals</b>	Month	2,214,105	1,033,382,464	57.75	4,522,746	62.13	11,929,859	73.68	76,134,565
	YTD	14,653,936	6,405,489,556	58.50	73,302,567	69.94	63,051,508	79.78	511,055,666

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2023

June

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	29,151	14,501,663	51.84	68,012	56.53	153,289	67.10	973,016
	YTD	187,933	101,598,709	50.48	1,215,550	62.44	894,255	71.24	7,238,371
<b>Totals</b>	Month	2,243,256	1,047,884,127	57.67	4,590,758	62.05	12,083,148	73.58	77,107,581
	YTD	14,841,869	6,507,088,265	58.37	74,518,117	69.82	63,945,763	79.65	518,294,037
Burnside	Month	42	27,644	55.24	127	59.83	309	71.01	1,963
	YTD	643	293,849	60.85	3,727	73.53	2,864	83.28	24,471
East Ky Office	Month	657	485,240	53.80	2,222	58.38	5,297	69.29	33,623
	YTD	5,031	2,984,694	56.58	34,845	68.25	28,782	77.90	232,501
Smith Environmental Office	Month	76	48,146	55.71	221	60.30	543	71.57	3,446
	YTD	562	314,504	57.44	3,675	69.13	3,075	78.91	24,816
<b>EKPC Subtotals</b>	Month	775	561,030	54.03	2,570	58.61	6,149	69.57	39,032
	YTD	6,236	3,593,047	57.00	42,247	68.76	34,721	78.43	281,788
<b>Totals</b>	Month	2,244,031	1,048,445,157	57.67	4,593,328	62.05	12,089,297	73.58	77,146,613
	YTD	14,848,105	6,510,681,312	58.37	74,560,364	69.82	63,980,484	79.65	518,575,825



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

**June 2023**

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	12,000		300
BLUE GRASS ENERGY	Month	15,000	0.0250	375
	YTD	90,200		2,255
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	11,400		288
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	3,600		90
FARMERS RECC	Month	1,100	0.0250	28
	YTD	6,600		168
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	8,400		210
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	19,800		498
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	284,400		7,110
JACKSON ENERGY COOP	Month	5,700	0.0250	143
	YTD	34,600		866
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	9,600		240
NOLIN RECC	Month	14,600	0.0250	365
	YTD	88,400		2,212
OWEN EC	Month	29,900	0.0250	748
	YTD	180,100		4,505
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	33,000		828
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	48,600		1,218

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

**June 2023**

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	84,600		2,118
<b>EKPC Subtotals</b>	Month	152,000	0.0250	3,804
	YTD	915,300		22,906
<b>Totals</b>	Month	152,000	0.0250	3,804
	YTD	915,300		22,906

**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

June 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,245	-233	-1,478
BIG SANDY RECC	YTD	0	0	-7,352	-1,058	-8,410
	Month	0	0	-7,093	-1,326	-8,419
BLUE GRASS ENERGY	YTD	0	0	-41,583	-5,993	-47,576
	Month	0	0	-561	-105	-666
CLARK ENERGY COOP	YTD	0	0	-2,893	-423	-3,316
	Month	0	0	-368	-69	-437
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-2,021	-294	-2,315
	Month	0	0	-4,040	-755	-4,795
FARMERS RECC	YTD	0	0	-24,006	-3,452	-27,458
	Month	0	0	-2,266	-424	-2,690
FLEMING MASON RECC	YTD	0	0	-13,452	-1,935	-15,387
	Month	0	0	-142	-27	-169
GRAYSON RECC	YTD	0	0	-783	-112	-895
	Month	0	0	-4,391	-821	-5,212
INTER-COUNTY ECC	YTD	0	0	-26,150	-3,761	-29,911
	Month	0	0	-1,403	-262	-1,665
JACKSON ENERGY COOP	YTD	0	0	-8,434	-1,211	-9,645
	Month	0	0	-222	-42	-264
LICKING VALLEY RECC	YTD	0	0	-1,225	-178	-1,403
	Month	0	0	-1,157	-216	-1,373
NOLIN RECC	YTD	0	0	-6,358	-923	-7,281
	Month	0	0	-10,076	-1,884	-11,960
OWEN EC	YTD	0	0	-59,219	-8,528	-67,747
	Month	0	0	-4,740	-886	-5,626
SALT RIVER RECC	YTD	0	0	-27,842	-4,005	-31,847
	Month	0	0	-2,818	-527	-3,345
SHELBY ENERGY COOP	YTD	0	0	-16,671	-2,399	-19,070
	Month	0	0	-8,803	-1,646	-10,449
SOUTH KENTUCKY RECC	YTD	0	0	-52,228	-7,515	-59,743
	Month	0	0	-1,245	-233	-1,478

EAST KENTUCKY POWER COOPERATIVE  
Wholesale Power Accounting  
Direct Load

June 2023

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CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
TAYLOR COUNTY RECC	YTD	0	0	-7,311	-1,054	-8,365
	Month	0	0	-50,570	-9,456	-60,026
<b>Totals:</b>	YTD	0	0	-297,528	-42,841	-340,369

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

2023

July

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	40,591	18,786,975	63.73	128,502	70.57	256,664	84.23	1,582,402
	YTD	288,701	120,453,039	64.38	1,360,665	75.67	1,343,193	86.82	10,458,114
BLUE GRASS ENERGY	Month	264,880	124,223,441	61.58	849,687	68.42	1,639,912	81.63	10,139,861
	YTD	1,774,409	775,579,079	61.63	8,628,237	72.76	8,387,211	83.57	64,817,695
CLARK ENERGY COOP	Month	88,511	40,541,393	64.10	277,305	70.94	556,768	84.67	3,432,652
	YTD	596,106	249,733,486	64.73	2,791,485	75.91	2,812,999	87.18	21,770,814
CUMBERLAND VALLEY ELECTRIC	Month	98,329	49,489,639	58.38	338,506	65.22	624,887	77.85	3,852,746
	YTD	715,757	305,334,587	58.83	3,230,157	69.41	3,143,800	79.70	24,335,893
FARMERS RECC	Month	101,690	47,562,547	62.80	325,327	69.64	641,765	83.13	3,953,922
	YTD	631,916	279,225,917	62.99	3,051,037	73.92	3,099,646	85.02	23,740,085
FLEMING MASON RECC	Month	166,986	86,739,896	56.33	471,986	61.78	977,333	73.04	6,335,739
	YTD	1,154,190	584,748,985	54.84	5,461,528	64.18	5,338,586	73.31	42,865,475
GRAYSON RECC	Month	58,671	28,636,657	59.66	195,875	66.50	368,690	79.38	2,273,144
	YTD	369,698	180,100,192	58.84	1,974,541	69.80	1,875,574	80.22	14,447,114
INTER-COUNTY ECC	Month	128,282	55,649,045	57.90	322,964	63.71	686,338	76.04	4,231,487
	YTD	879,811	357,918,643	57.44	3,525,395	67.29	3,569,084	77.27	27,655,064
JACKSON ENERGY COOP	Month	178,379	87,012,615	61.15	593,556	67.97	1,145,072	81.13	7,059,695
	YTD	1,301,632	551,115,712	62.72	6,105,778	73.80	6,018,517	84.72	46,692,130
LICKING VALLEY RECC	Month	49,076	21,852,976	64.34	149,474	71.18	301,162	84.97	1,856,752
	YTD	324,996	139,082,206	64.08	1,562,845	75.31	1,549,251	86.45	12,023,852
NOLIN RECC	Month	148,947	68,550,117	61.48	468,883	68.32	901,546	81.47	5,584,879
	YTD	946,786	413,969,287	61.20	4,547,100	72.18	4,462,027	82.96	34,343,267
OWEN EC	Month	570,975	260,610,093	49.88	1,752,776	56.61	2,804,429	67.37	17,557,091
	YTD	3,563,094	1,621,484,045	49.09	17,216,241	59.71	14,566,584	68.69	111,383,741
SALT RIVER RECC	Month	270,409	126,924,502	62.14	866,666	68.97	1,694,757	82.32	10,448,936
	YTD	1,613,070	733,680,623	61.99	7,958,891	72.83	8,057,667	83.82	61,493,807
SHELBY ENERGY COOP	Month	91,803	44,174,377	60.63	302,151	67.47	576,212	80.51	3,556,557
	YTD	585,212	277,176,288	60.24	3,033,026	71.18	2,948,930	81.82	22,678,700
SOUTH KENTUCKY RECC	Month	249,768	114,662,067	62.92	783,838	69.75	1,548,373	83.26	9,546,227
	YTD	1,797,525	722,114,581	64.11	8,040,489	75.24	8,041,238	86.38	62,373,499
TAYLOR COUNTY RECC	Month	111,787	53,020,993	61.47	305,005	67.22	657,864	79.63	4,222,103
	YTD	730,117	322,210,219	60.35	2,947,653	69.49	3,218,973	79.48	25,610,609
<b>CO-OP Subtotals</b>	Month	2,619,084	1,228,437,333	58.71	8,132,501	65.33	15,381,772	77.85	95,634,193
	YTD	17,273,020	7,633,926,889	58.53	81,435,068	69.20	78,433,280	79.47	606,689,859

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

2023

July

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	27,777	15,532,219	50.79	109,003	57.81	173,822	69.00	1,071,664
	YTD	215,710	117,130,928	50.52	1,324,553	61.83	1,068,077	70.95	8,310,035
<b>Totals</b>	Month	2,646,861	1,243,969,552	58.61	8,241,504	65.23	15,555,594	77.74	96,705,857
	YTD	17,488,730	7,751,057,817	58.41	82,759,621	69.09	79,501,357	79.34	614,999,894
Burnside	Month	39	31,241	52.94	214	59.79	362	71.38	2,230
	YTD	682	325,090	60.09	3,941	72.21	3,226	82.13	26,701
East Ky Office	Month	757	521,072	54.64	3,563	61.48	6,202	73.38	38,235
	YTD	5,788	3,505,766	56.29	38,408	67.25	34,984	77.23	270,736
Smith Environmental Office	Month	81	51,270	55.74	351	62.59	621	74.70	3,830
	YTD	643	365,774	57.20	4,026	68.21	3,696	78.32	28,646
<b>EKPC Subtotals</b>	Month	877	603,583	54.64	4,128	61.48	7,185	73.39	44,295
	YTD	7,113	4,196,630	56.66	46,375	67.72	41,906	77.70	326,083
<b>Totals</b>	Month	2,647,738	1,244,573,135	58.61	8,245,632	65.23	15,562,779	77.74	96,750,152
	YTD	17,495,843	7,755,254,447	58.41	82,805,996	69.09	79,543,263	79.34	615,325,977

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

**July 2023**

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	13,800		345
BLUE GRASS ENERGY	Month	14,800	0.0250	370
	YTD	105,000		2,625
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	13,300		336
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	4,200		105
FARMERS RECC	Month	1,100	0.0250	28
	YTD	7,700		196
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	9,800		245
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	23,100		581
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	331,800		8,295
JACKSON ENERGY COOP	Month	5,700	0.0250	143
	YTD	40,300		1,009
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	11,200		280
NOLIN RECC	Month	14,600	0.0250	365
	YTD	103,000		2,577
OWEN EC	Month	29,200	0.0250	730
	YTD	209,300		5,235
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	38,500		966

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

**July 2023**

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	56,700		1,421
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	98,700		2,471
<b>EKPC Subtotals</b>	Month	151,100	0.0250	3,781
	YTD	1,066,400		26,687
<b>Totals</b>	Month	151,100	0.0250	3,781
	YTD	1,066,400		26,687



**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

July 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-1,250	-242	-1,492
BIG SANDY RECC	YTD	0	0	-8,602	-1,300	-9,902
	Month	0	0	-7,134	-1,381	-8,515
BLUE GRASS ENERGY	YTD	0	0	-48,717	-7,374	-56,091
	Month	0	0	-590	-114	-704
CLARK ENERGY COOP	YTD	0	0	-3,483	-537	-4,020
	Month	0	0	-381	-74	-455
CUMBERLAND VALLEY ELECTRIC	YTD	0	0	-2,402	-368	-2,770
	Month	0	0	-4,057	-785	-4,842
FARMERS RECC	YTD	0	0	-28,063	-4,237	-32,300
	Month	0	0	-2,268	-439	-2,707
FLEMING MASON RECC	YTD	0	0	-15,720	-2,374	-18,094
	Month	0	0	-144	-28	-172
GRAYSON RECC	YTD	0	0	-927	-140	-1,067
	Month	0	0	-4,395	-851	-5,246
INTER-COUNTY ECC	YTD	0	0	-30,545	-4,612	-35,157
	Month	0	0	-1,401	-271	-1,672
JACKSON ENERGY COOP	YTD	0	0	-9,835	-1,482	-11,317
	Month	0	0	-222	-43	-265
LICKING VALLEY RECC	YTD	0	0	-1,447	-221	-1,668
	Month	0	0	-1,191	-231	-1,422
NOLIN RECC	YTD	0	0	-7,549	-1,154	-8,703
	Month	0	0	-10,083	-1,952	-12,035
OWEN EC	YTD	0	0	-69,302	-10,480	-79,782
	Month	0	0	-4,779	-925	-5,704
SALT RIVER RECC	YTD	0	0	-32,621	-4,930	-37,551
	Month	0	0	-2,825	-547	-3,372
SHELBY ENERGY COOP	YTD	0	0	-19,496	-2,946	-22,442
	Month	0	0	-8,824	-1,708	-10,532
SOUTH KENTUCKY RECC	YTD	0	0	-61,052	-9,223	-70,275
	Month	0	0	-1,252	-242	-1,494

**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

July 2023

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<b>CO-OP Name</b>		<b>KW</b>	<b>DLC Demand Charge</b>	<b>DLC Credit</b>	<b>DLC Demand Surcharge</b>	<b>Total Revenue</b>
TAYLOR COUNTY RECC	YTD	0	0	-8,563	-1,296	-9,859
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	Month	0	0	-50,796	-9,833	-60,629
<b>Totals:</b>	YTD	0	0	-348,324	-52,674	-400,998

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

2023

August

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	39,194	17,555,314	64.19	196,093	75.36	256,514	89.97	1,579,427
	YTD	327,895	138,008,353	64.35	1,556,758	75.63	1,599,707	87.22	12,037,541
BLUE GRASS ENERGY	Month	268,577	120,206,647	62.06	1,342,180	73.22	1,704,409	87.40	10,506,522
	YTD	2,042,986	895,785,726	61.69	9,970,417	72.82	10,091,620	84.09	75,324,217
CLARK ENERGY COOP	Month	89,241	38,312,668	65.10	427,953	76.27	566,624	91.06	3,488,881
	YTD	685,347	288,046,154	64.78	3,219,438	75.96	3,379,623	87.69	25,259,695
CUMBERLAND VALLEY ELECTRIC	Month	103,693	49,753,999	58.73	555,752	69.90	674,358	83.46	4,152,227
	YTD	819,450	355,088,586	58.81	3,785,909	69.48	3,818,158	80.23	28,488,120
FARMERS RECC	Month	101,734	45,966,216	63.23	513,443	74.40	663,652	88.84	4,083,558
	YTD	733,650	325,192,133	63.03	3,564,480	73.99	3,763,298	85.56	27,823,643
FLEMING MASON RECC	Month	166,823	87,909,793	54.49	775,728	63.31	1,023,270	74.95	6,589,060
	YTD	1,321,013	672,658,778	54.79	6,237,256	64.06	6,361,856	73.52	49,454,535
GRAYSON RECC	Month	56,904	27,575,983	59.56	308,022	70.73	378,161	84.44	2,328,499
	YTD	426,602	207,676,175	58.93	2,282,563	69.93	2,253,735	80.78	16,775,613
INTER-COUNTY ECC	Month	127,076	52,845,153	60.16	539,441	70.36	721,000	84.01	4,439,412
	YTD	1,006,887	410,763,796	57.79	4,064,836	67.69	4,290,084	78.13	32,094,476
JACKSON ENERGY COOP	Month	183,437	83,724,770	62.00	934,402	73.16	1,187,689	87.35	7,312,972
	YTD	1,485,069	634,840,482	62.63	7,040,180	73.72	7,206,206	85.07	54,005,102
LICKING VALLEY RECC	Month	48,384	20,719,631	64.92	231,439	76.09	305,694	90.84	1,882,249
	YTD	373,380	159,801,837	64.18	1,794,284	75.41	1,854,945	87.02	13,906,101
NOLIN RECC	Month	146,981	66,297,295	61.41	740,540	72.58	930,621	86.62	5,742,778
	YTD	1,093,767	480,266,582	61.23	5,287,640	72.24	5,392,648	83.47	40,086,045
OWEN EC	Month	580,959	257,665,540	49.43	2,737,473	60.06	2,959,739	71.54	18,434,511
	YTD	4,144,053	1,879,149,585	49.14	19,953,714	59.76	17,526,323	69.08	129,818,252
SALT RIVER RECC	Month	270,184	124,619,331	62.34	1,391,998	73.51	1,776,036	87.76	10,936,188
	YTD	1,883,254	858,299,954	62.04	9,350,889	72.93	9,833,703	84.39	72,429,995
SHELBY ENERGY COOP	Month	90,884	43,788,483	60.50	489,118	71.67	607,591	85.54	3,745,729
	YTD	676,096	320,964,771	60.27	3,522,144	71.25	3,556,521	82.33	26,424,429
SOUTH KENTUCKY RECC	Month	251,939	110,466,746	63.42	1,233,070	74.58	1,597,519	89.04	9,836,405
	YTD	2,049,464	832,581,327	64.01	9,273,559	75.15	9,638,757	86.73	72,209,904
TAYLOR COUNTY RECC	Month	111,627	49,135,089	61.14	479,247	70.89	657,141	84.27	4,140,499
	YTD	841,744	371,345,308	60.45	3,426,900	69.68	3,876,114	80.12	29,751,108
<b>CO-OP Subtotals</b>	Month	2,637,637	1,196,542,658	58.75	12,895,899	69.52	16,010,018	82.90	99,198,917
	YTD	19,910,657	8,830,469,547	58.56	94,330,967	69.24	94,443,298	79.94	705,888,776

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

2023

August

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	29,845	15,219,343	52.07	174,930	63.56	187,575	75.89	1,154,955
	YTD	245,555	132,350,271	50.70	1,499,483	62.03	1,255,652	71.51	9,464,990
<b>Totals</b>	Month	2,667,482	1,211,762,001	58.66	13,070,829	69.45	16,197,593	82.82	100,353,872
	YTD	20,156,212	8,962,819,818	58.44	95,830,450	69.14	95,698,950	79.81	715,353,766
Burnside	Month	46	31,584	54.71	353	65.89	404	78.68	2,485
	YTD	728	356,674	59.61	4,294	71.65	3,630	81.83	29,186
East Ky Office	Month	717	517,235	54.07	5,778	65.24	6,543	77.89	40,288
	YTD	6,505	4,023,001	56.01	44,186	66.99	41,527	77.31	311,024
Smith Environmental Office	Month	73	51,916	54.26	580	65.43	659	78.13	4,056
	YTD	716	417,690	56.84	4,606	67.87	4,355	78.29	32,702
<b>EKPC Subtotals</b>	Month	836	600,735	54.12	6,711	65.29	7,606	77.95	46,829
	YTD	7,949	4,797,365	56.35	53,086	67.41	49,512	77.73	372,912
<b>Totals</b>	Month	2,668,318	1,212,362,736	58.66	13,077,540	69.45	16,205,199	82.81	100,400,701
	YTD	20,164,161	8,967,617,183	58.44	95,883,536	69.14	95,748,462	79.81	715,726,678

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

August 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	15,600		390
BLUE GRASS ENERGY	Month	14,800	0.0250	370
	YTD	119,800		2,995
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	15,200		384
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	4,800		120
FARMERS RECC	Month	1,100	0.0250	28
	YTD	8,800		224
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	11,200		280
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	26,400		664
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	379,200		9,480
JACKSON ENERGY COOP	Month	5,700	0.0250	143
	YTD	46,000		1,152
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	12,800		320
NOLIN RECC	Month	14,600	0.0250	365
	YTD	117,600		2,942
OWEN EC	Month	29,200	0.0250	730
	YTD	238,500		5,965
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	44,000		1,104
SHELBY ENERGY COOP	Month	8,100	0.0250	203
	YTD	64,800		1,624
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	112,800		2,824

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

August 2023

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CO-OP Name/EKPC	KWH	KWH Charge	Revenue
Month	151,100		3,781
Totals	YTD	1,217,500	30,468

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**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

August 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	0	0	0
	YTD	0	0	-8,602	-1,300	-9,902
BLUE GRASS ENERGY	Month	0	0	0	0	0
	YTD	0	0	-48,717	-7,374	-56,091
CLARK ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-3,483	-537	-4,020
CUMBERLAND VALLEY ELECTRIC	Month	0	0	0	0	0
	YTD	0	0	-2,402	-368	-2,770
FARMERS RECC	Month	0	0	0	0	0
	YTD	0	0	-28,063	-4,237	-32,300
FLEMING MASON RECC	Month	0	0	0	0	0
	YTD	0	0	-15,720	-2,374	-18,094
GRAYSON RECC	Month	0	0	0	0	0
	YTD	0	0	-927	-140	-1,067
INTER-COUNTY ECC	Month	0	0	0	0	0
	YTD	0	0	-30,545	-4,612	-35,157
JACKSON ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-9,835	-1,482	-11,317
LICKING VALLEY RECC	Month	0	0	0	0	0
	YTD	0	0	-1,447	-221	-1,668
NOLIN RECC	Month	0	0	0	0	0
	YTD	0	0	-7,549	-1,154	-8,703
OWEN EC	Month	0	0	0	0	0
	YTD	0	0	-69,302	-10,480	-79,782
SALT RIVER RECC	Month	0	0	0	0	0
	YTD	0	0	-32,621	-4,930	-37,551
SHELBY ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-19,496	-2,946	-22,442
SOUTH KENTUCKY RECC	Month	0	0	0	0	0
	YTD	0	0	-61,052	-9,223	-70,275
TAYLOR COUNTY RECC	Month	0	0	0	0	0
	YTD	0	0	-8,563	-1,296	-9,859

**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

August 2023

<b>CO-OP Name</b>		<b>KW</b>	<b>DLC Demand Charge</b>	<b>DLC Credit</b>	<b>DLC Demand Surcharge</b>	<b>Total Revenue</b>
	Month	0	0	0	0	0
<b>Totals:</b>	YTD	0	0	-348,324	-52,674	-400,998



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

2023

September

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	38,085	14,408,761	67.16	149,132	77.51	169,193	89.25	1,285,969
	YTD	365,980	152,417,114	64.62	1,705,890	75.81	1,768,900	87.41	13,323,510
BLUE GRASS ENERGY	Month	254,143	101,247,031	63.73	1,047,908	74.08	1,136,143	85.30	8,636,251
	YTD	2,297,129	997,032,757	61.90	11,018,325	72.95	11,227,763	84.21	83,960,468
CLARK ENERGY COOP	Month	83,779	30,889,552	68.03	319,706	78.38	366,780	90.25	2,787,768
	YTD	769,126	318,935,706	65.10	3,539,144	76.19	3,746,403	87.94	28,047,463
CUMBERLAND VALLEY ELECTRIC	Month	93,867	42,421,521	59.09	439,063	69.44	444,532	79.92	3,390,447
	YTD	913,317	397,510,107	58.84	4,224,972	69.47	4,262,690	80.20	31,878,567
FARMERS RECC	Month	89,786	37,505,001	64.65	388,180	75.00	426,556	86.37	3,239,454
	YTD	823,436	362,697,134	63.19	3,952,660	74.09	4,189,854	85.64	31,063,097
FLEMING MASON RECC	Month	159,747	71,470,992	56.87	589,835	65.13	673,809	74.55	5,328,376
	YTD	1,480,760	744,129,770	54.99	6,827,091	64.17	7,035,665	73.62	54,782,911
GRAYSON RECC	Month	56,121	23,586,231	61.58	244,117	71.93	256,075	82.79	1,952,672
	YTD	482,723	231,262,406	59.20	2,526,680	70.13	2,509,810	80.98	18,728,285
INTER-COUNTY ECC	Month	123,163	46,044,171	61.16	425,650	70.40	491,101	81.07	3,732,698
	YTD	1,130,050	456,807,967	58.13	4,490,486	67.96	4,781,185	78.43	35,827,174
JACKSON ENERGY COOP	Month	174,251	71,968,752	63.34	743,602	73.67	803,227	84.83	6,105,064
	YTD	1,659,320	706,809,234	62.70	7,783,782	73.71	8,009,433	85.04	60,110,166
LICKING VALLEY RECC	Month	52,070	22,696,789	59.78	234,911	70.13	241,147	80.75	1,832,868
	YTD	425,450	182,498,626	63.64	2,029,195	74.76	2,096,092	86.24	15,738,969
NOLIN RECC	Month	137,647	55,914,596	62.90	578,715	73.25	619,250	84.33	4,715,164
	YTD	1,231,414	536,181,178	61.40	5,866,355	72.34	6,011,898	83.56	44,801,209
OWEN EC	Month	572,442	238,149,301	47.05	2,074,694	55.77	1,992,977	64.13	15,273,681
	YTD	4,716,495	2,117,298,886	48.90	22,028,408	59.31	19,519,300	68.53	145,091,933
SALT RIVER RECC	Month	249,439	102,919,737	64.10	1,065,217	74.45	1,160,840	85.73	8,823,150
	YTD	2,132,693	961,219,691	62.26	10,416,106	73.09	10,994,543	84.53	81,253,145
SHELBY ENERGY COOP	Month	88,394	37,238,036	62.38	385,376	72.73	409,886	83.73	3,118,108
	YTD	764,490	358,202,807	60.49	3,907,520	71.40	3,966,407	82.47	29,542,537
SOUTH KENTUCKY RECC	Month	227,157	91,396,551	64.94	945,281	75.28	1,042,433	86.69	7,923,175
	YTD	2,276,621	923,977,878	64.11	10,218,840	75.17	10,681,190	86.73	80,133,079
TAYLOR COUNTY RECC	Month	101,821	40,331,376	62.43	362,121	71.41	424,492	81.93	3,304,363
	YTD	943,565	411,676,684	60.64	3,789,021	69.85	4,300,606	80.29	33,055,471
<b>CO-OP Subtotals</b>	Month	2,501,912	1,028,188,398	59.13	9,993,508	68.85	10,658,441	79.22	81,449,208
	YTD	22,412,569	9,858,657,945	58.62	104,324,475	69.20	105,101,739	79.86	787,337,984

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

2023

September

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	27,533	11,411,802	55.34	122,246	66.05	114,189	76.05	867,910
	YTD	273,088	143,762,073	51.07	1,621,729	62.35	1,369,841	71.88	10,332,900
<b>Totals</b>	Month	2,529,445	1,039,600,200	59.09	10,115,754	68.82	10,772,630	79.18	82,317,118
	YTD	22,685,657	10,002,420,018	58.51	105,946,204	69.10	106,471,580	79.75	797,670,884
Burnside	Month	45	29,155	55.43	302	65.79	291	75.77	2,209
	YTD	773	385,829	59.30	4,596	71.21	3,921	81.37	31,395
East Ky Office	Month	660	484,719	53.86	5,017	64.21	4,715	73.93	35,837
	YTD	7,165	4,507,720	55.77	49,203	66.69	46,242	76.95	346,861
Smith Environmental Office	Month	71	48,843	54.66	506	65.02	481	74.87	3,657
	YTD	787	466,533	56.61	5,112	67.57	4,836	77.93	36,359
<b>EKPC Subtotals</b>	Month	776	562,717	54.01	5,825	64.36	5,487	74.11	41,703
	YTD	8,725	5,360,082	56.10	58,911	67.09	54,999	77.35	414,615
<b>Totals</b>	Month	2,530,221	1,040,162,917	59.09	10,121,579	68.82	10,778,117	79.18	82,358,821
	YTD	22,694,382	10,007,780,100	58.51	106,005,115	69.10	106,526,579	79.75	798,085,499

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

September 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	17,400		435
BLUE GRASS ENERGY	Month	14,800	0.0250	370
	YTD	134,600		3,365
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	17,100		432
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	5,400		135
FARMERS RECC	Month	1,100	0.0250	28
	YTD	9,900		252
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	12,600		315
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	29,700		747
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	426,600		10,665
JACKSON ENERGY COOP	Month	5,500	0.0250	138
	YTD	51,500		1,290
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	14,400		360
NOLIN RECC	Month	14,500	0.0250	363
	YTD	132,100		3,305
OWEN EC	Month	29,100	0.0250	728
	YTD	267,600		6,693
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	49,500		1,242
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	72,400		1,814
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	126,900		3,177

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

September 2023

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CO-OP Name/EKPC	KWH	KWH Charge	Revenue
Month	150,200		3,759
Totals	YTD	1,367,700	34,227

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**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

September 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	0	0	0
	YTD	0	0	-8,602	-1,300	-9,902
BLUE GRASS ENERGY	Month	0	0	0	0	0
	YTD	0	0	-48,717	-7,374	-56,091
CLARK ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-3,483	-537	-4,020
CUMBERLAND VALLEY ELECTRIC	Month	0	0	0	0	0
	YTD	0	0	-2,402	-368	-2,770
FARMERS RECC	Month	0	0	0	0	0
	YTD	0	0	-28,063	-4,237	-32,300
FLEMING MASON RECC	Month	0	0	0	0	0
	YTD	0	0	-15,720	-2,374	-18,094
GRAYSON RECC	Month	0	0	0	0	0
	YTD	0	0	-927	-140	-1,067
INTER-COUNTY ECC	Month	0	0	0	0	0
	YTD	0	0	-30,545	-4,612	-35,157
JACKSON ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-9,835	-1,482	-11,317
LICKING VALLEY RECC	Month	0	0	0	0	0
	YTD	0	0	-1,447	-221	-1,668
NOLIN RECC	Month	0	0	0	0	0
	YTD	0	0	-7,549	-1,154	-8,703
OWEN EC	Month	0	0	0	0	0
	YTD	0	0	-69,302	-10,480	-79,782
SALT RIVER RECC	Month	0	0	0	0	0
	YTD	0	0	-32,621	-4,930	-37,551
SHELBY ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-19,496	-2,946	-22,442
SOUTH KENTUCKY RECC	Month	0	0	0	0	0
	YTD	0	0	-61,052	-9,223	-70,275
TAYLOR COUNTY RECC	Month	0	0	0	0	0
	YTD	0	0	-8,563	-1,296	-9,859

**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

September 2023

<b>CO-OP Name</b>		<b>KW</b>	<b>DLC Demand Charge</b>	<b>DLC Credit</b>	<b>DLC Demand Surcharge</b>	<b>Total Revenue</b>
	Month	0	0	0	0	0
<b>Totals:</b>	YTD	0	0	-348,324	-52,674	-400,998

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

2023

October

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	24,797	13,930,902	60.30	154,355	71.38	147,072	81.94	1,141,471
	YTD	390,777	166,348,016	64.26	1,860,245	75.44	1,915,972	86.96	14,464,981
BLUE GRASS ENERGY	Month	213,546	96,007,183	60.93	1,063,761	72.01	1,021,980	82.66	7,935,488
	YTD	2,510,675	1,093,039,940	61.81	12,082,086	72.87	12,249,743	84.07	91,895,956
CLARK ENERGY COOP	Month	60,904	28,632,056	63.16	317,244	74.24	314,382	85.22	2,440,020
	YTD	830,030	347,567,762	64.94	3,856,388	76.03	4,060,785	87.72	30,487,483
CUMBERLAND VALLEY ELECTRIC	Month	74,006	42,880,320	54.89	475,113	65.97	418,236	75.72	3,247,071
	YTD	987,323	440,390,427	58.46	4,700,085	69.13	4,680,926	79.76	35,125,638
FARMERS RECC	Month	78,447	34,352,014	62.79	380,622	73.87	375,736	84.81	2,913,466
	YTD	901,883	397,049,148	63.16	4,333,282	74.07	4,565,590	85.57	33,976,563
FLEMING MASON RECC	Month	154,304	80,363,439	53.62	722,007	62.61	704,996	71.38	5,736,483
	YTD	1,635,064	824,493,209	54.86	7,549,098	64.01	7,740,661	73.40	60,519,394
GRAYSON RECC	Month	40,886	23,143,634	56.39	256,430	67.47	229,798	77.40	1,791,233
	YTD	523,609	254,406,040	58.95	2,783,110	69.89	2,739,608	80.66	20,519,518
INTER-COUNTY ECC	Month	110,638	44,283,304	58.95	436,625	68.81	450,671	78.99	3,497,803
	YTD	1,240,688	501,091,271	58.20	4,927,111	68.04	5,231,856	78.48	39,324,977
JACKSON ENERGY COOP	Month	136,363	71,460,284	58.85	790,757	69.91	738,928	80.26	5,735,059
	YTD	1,795,683	778,269,518	62.35	8,574,539	73.36	8,748,361	84.60	65,845,225
LICKING VALLEY RECC	Month	41,529	25,467,748	53.42	282,184	64.50	242,948	74.04	1,885,597
	YTD	466,979	207,966,374	62.39	2,311,379	73.50	2,339,040	84.75	17,624,566
NOLIN RECC	Month	122,348	51,525,453	61.13	570,902	72.21	549,300	82.87	4,270,000
	YTD	1,353,762	587,706,631	61.38	6,437,257	72.33	6,561,198	83.50	49,071,209
OWEN EC	Month	494,488	223,332,068	48.26	2,344,797	58.76	1,917,141	67.35	15,040,856
	YTD	5,210,983	2,340,630,954	48.84	24,373,205	59.26	21,436,441	68.41	160,132,789
SALT RIVER RECC	Month	193,017	90,441,722	61.16	1,002,094	72.24	966,272	82.92	7,499,679
	YTD	2,325,710	1,051,661,413	62.16	11,418,200	73.02	11,960,815	84.39	88,752,824
SHELBY ENERGY COOP	Month	75,076	34,916,078	60.10	386,870	71.18	367,181	81.70	2,852,492
	YTD	839,566	393,118,885	60.46	4,294,390	71.38	4,333,588	82.41	32,395,029
SOUTH KENTUCKY RECC	Month	197,477	88,998,942	61.78	985,847	72.86	959,036	83.63	7,443,371
	YTD	2,474,098	1,012,976,820	63.90	11,204,687	74.96	11,640,226	86.45	87,576,450
TAYLOR COUNTY RECC	Month	89,117	41,983,181	58.52	358,317	67.06	390,009	76.35	3,205,308
	YTD	1,032,682	453,659,865	60.45	4,147,338	69.59	4,690,615	79.93	36,260,779
<b>CO-OP Subtotals</b>	Month	2,106,943	991,718,328	56.78	10,527,925	67.40	9,793,686	77.28	76,635,397
	YTD	24,519,512	10,850,376,273	58.45	114,852,400	69.04	114,895,425	79.63	863,973,381

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

2023

October

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	28,401	16,875,670	50.96	193,340	62.41	155,781	71.65	1,209,070
	YTD	301,489	160,637,743	51.05	1,815,069	62.35	1,525,622	71.85	11,541,970
<b>Totals</b>	Month	2,135,344	1,008,593,998	56.69	10,721,265	67.32	9,949,467	77.18	77,844,467
	YTD	24,821,001	11,011,014,016	58.34	116,667,469	68.94	116,421,047	79.51	875,515,351
Burnside	Month	79	28,267	65.98	313	77.05	322	88.44	2,500
	YTD	852	414,096	59.75	4,909	71.61	4,243	81.85	33,895
East Ky Office	Month	745	459,075	56.03	5,086	67.11	4,557	77.04	35,367
	YTD	7,910	4,966,795	55.80	54,289	66.73	50,799	76.96	382,228
Smith Environmental Office	Month	83	51,282	56.00	568	67.08	509	77.01	3,949
	YTD	870	517,815	56.55	5,680	67.52	5,345	77.84	40,308
<b>EKPC Subtotals</b>	Month	907	538,624	56.55	5,967	67.63	5,388	77.63	41,816
	YTD	9,632	5,898,706	56.14	64,878	67.14	60,387	77.38	456,431
<b>Totals</b>	Month	2,136,251	1,009,132,622	56.69	10,727,232	67.32	9,954,855	77.18	77,886,283
	YTD	24,830,633	11,016,912,722	58.34	116,732,347	68.94	116,481,434	79.51	875,971,782



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

October 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	19,200		480
BLUE GRASS ENERGY	Month	14,800	0.0250	370
	YTD	149,400		3,735
CLARK ENERGY COOP	Month	1,900	0.0250	48
	YTD	19,000		480
CUMBERLAND VALLEY ELECTRIC	Month	600	0.0250	15
	YTD	6,000		150
FARMERS RECC	Month	1,100	0.0250	28
	YTD	11,000		280
FLEMING MASON RECC	Month	1,400	0.0250	35
	YTD	14,000		350
GRAYSON RECC	Month	3,300	0.0250	83
	YTD	33,000		830
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	474,000		11,850
JACKSON ENERGY COOP	Month	5,300	0.0250	133
	YTD	56,800		1,423
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	16,000		400
NOLIN RECC	Month	14,500	0.0250	363
	YTD	146,600		3,668
OWEN EC	Month	28,300	0.0250	708
	YTD	295,900		7,401
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	55,000		1,380
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	80,000		2,004
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	141,000		3,530

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

October 2023

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CO-OP Name/EKPC	KWH	KWH Charge	Revenue
Month	149,200		3,734
Totals	YTD	1,516,900	37,961

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**EAST KENTUCKY POWER COOPERATIVE**  
**Wholesale Power Accounting**  
**Direct Load**

October 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,262	-187	-1,449
	YTD	0	0	-9,864	-1,487	-11,351
BLUE GRASS ENERGY	Month	0	0	-7,238	-1,071	-8,309
	YTD	0	0	-55,955	-8,445	-64,400
CLARK ENERGY COOP	Month	0	0	-617	-91	-708
	YTD	0	0	-4,100	-628	-4,728
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-405	-60	-465
	YTD	0	0	-2,807	-428	-3,235
FARMERS RECC	Month	0	0	-4,081	-604	-4,685
	YTD	0	0	-32,144	-4,841	-36,985
FLEMING MASON RECC	Month	0	0	-2,292	-339	-2,631
	YTD	0	0	-18,012	-2,713	-20,725
GRAYSON RECC	Month	0	0	-171	-25	-196
	YTD	0	0	-1,098	-165	-1,263
INTER-COUNTY ECC	Month	0	0	-4,416	-653	-5,069
	YTD	0	0	-34,961	-5,265	-40,226
JACKSON ENERGY COOP	Month	0	0	-1,401	-207	-1,608
	YTD	0	0	-11,236	-1,689	-12,925
LICKING VALLEY RECC	Month	0	0	-234	-35	-269
	YTD	0	0	-1,681	-256	-1,937
NOLIN RECC	Month	0	0	-1,249	-185	-1,434
	YTD	0	0	-8,798	-1,339	-10,137
OWEN EC	Month	0	0	-10,144	-1,500	-11,644
	YTD	0	0	-79,446	-11,980	-91,426
SALT RIVER RECC	Month	0	0	-4,771	-706	-5,477
	YTD	0	0	-37,392	-5,636	-43,028
SHELBY ENERGY COOP	Month	0	0	-2,855	-422	-3,277
	YTD	0	0	-22,351	-3,368	-25,719
SOUTH KENTUCKY RECC	Month	0	0	-8,903	-1,317	-10,220
	YTD	0	0	-69,955	-10,540	-80,495
TAYLOR COUNTY RECC	Month	0	0	-1,279	-189	-1,468
	YTD	0	0	-9,842	-1,485	-11,327

EAST KENTUCKY POWER COOPERATIVE  
Wholesale Power Accounting  
Direct Load

October 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
	Month	0	0	-51,318	-7,591	-58,909
<b>Totals:</b>	YTD	0	0	-399,642	-60,265	-459,907



Company

EAST KENTUCKY POWER COOPERATIVE, INC.  
POWER TRANSACTION SCHEDULE

Month Ended MAY 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	17,000	354	392	746
PJM	Economy	4,444,000	109,730	69,033	178,763
<b>TOTAL</b>		<b><u>4,461,000</u></b>	<b><u>110,084</u></b>	<b><u>69,425</u></b>	<b><u>179,509</u></b>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.  
POWER TRANSACTION SCHEDULE

Month Ended JUNE 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	231,000	9,324	143	9,467
PJM	Economy	256,000	9,216	1,045	10,261
<b>TOTAL</b>		<b><u>487,000</u></b>	<b><u>18,540</u></b>	<b><u>1,188</u></b>	<b><u>19,728</u></b>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.  
POWER TRANSACTION SCHEDULE

Month Ended JULY 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	1,650,000	61,481	15,175	76,656
PJM	Economy	18,443,000	900,225	783,169	1,683,394
<b>TOTAL</b>		<b><u>20,093,000</u></b>	<b><u>961,706</u></b>	<b><u>798,344</u></b>	<b><u>1,760,050</u></b>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.  
POWER TRANSACTION SCHEDULE

Month Ended

AUGUST 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	16,000	580	(15)	565
PJM	Economy	2,335,000	109,707	(55,206)	54,501
<b>TOTAL</b>		<b><u>2,351,000</u></b>	<b><u>110,287</u></b>	<b><u>(55,221)</u></b>	<b><u>55,066</u></b>





Company

EAST KENTUCKY POWER COOPERATIVE, INC.  
POWER TRANSACTION SCHEDULE

Month Ended

SEPTEMBER 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	14,722,000	707,119	(124,572)	582,547
TOTAL		<u>14,722,000</u>	<u>707,119</u>	<u>(124,572)</u>	<u>582,547</u>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.  
POWER TRANSACTION SCHEDULE

Month Ended

OCTOBER 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	32,000	2,001	(1,081)	920
TOTAL		<u>32,000</u>	<u>2,001</u>	<u>(1,081)</u>	<u>920</u>