

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

2023**November**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	54,940	18,775,325	67.14	151,328	75.20	246,668	88.34	1,658,626
	YTD	445,717	185,123,341	64.55	2,011,573	75.41	2,162,640	87.10	16,123,607
BLUE GRASS ENERGY	Month	302,450	116,546,565	63.15	939,365	71.21	1,449,872	83.65	9,749,073
	YTD	2,813,125	1,209,586,505	61.94	13,021,451	72.71	13,699,615	84.03	101,645,029
CLARK ENERGY COOP	Month	106,197	36,902,596	67.16	295,281	75.16	484,549	88.29	3,258,144
	YTD	936,227	384,470,358	65.15	4,151,669	75.95	4,545,334	87.77	33,745,627
CUMBERLAND VALLEY ELECTRIC	Month	124,509	49,903,796	60.26	402,225	68.32	595,597	80.25	4,004,844
	YTD	1,111,832	490,294,223	58.64	5,102,310	69.05	5,276,523	79.81	39,130,482
FARMERS RECC	Month	96,638	38,988,371	63.89	314,247	71.95	490,527	84.53	3,295,685
	YTD	998,521	436,037,519	63.23	4,647,529	73.88	5,056,117	85.48	37,272,248
FLEMING MASON RECC	Month	203,189	92,619,558	54.52	579,512	60.77	929,413	70.81	6,558,082
	YTD	1,838,253	917,112,767	54.82	8,128,610	63.69	8,670,074	73.14	67,077,476
GRAYSON RECC	Month	63,420	27,058,074	60.25	218,088	68.31	322,924	80.25	2,171,369
	YTD	587,029	281,464,114	59.07	3,001,198	69.74	3,062,532	80.62	22,690,887
INTER-COUNTY ECC	Month	144,770	52,706,826	61.18	385,958	68.50	630,757	80.47	4,241,284
	YTD	1,385,458	553,798,097	58.49	5,313,069	68.08	5,862,613	78.67	43,566,261
JACKSON ENERGY COOP	Month	235,188	86,311,549	64.23	694,954	72.28	1,089,879	84.91	7,328,466
	YTD	2,030,871	864,581,067	62.53	9,269,493	73.26	9,838,240	84.63	73,173,691
LICKING VALLEY RECC	Month	70,537	29,631,067	58.97	238,827	67.03	346,985	78.74	2,333,164
	YTD	537,516	237,597,441	61.96	2,550,206	72.69	2,686,025	84.00	19,957,730
NOLIN RECC	Month	147,173	58,833,808	62.09	474,201	70.15	721,012	82.40	4,848,148
	YTD	1,500,935	646,540,439	61.44	6,911,458	72.13	7,282,210	83.40	53,919,357
OWEN EC	Month	534,400	233,752,346	50.44	1,883,799	58.50	2,388,901	68.72	16,063,178
	YTD	5,745,383	2,574,383,300	48.99	26,257,004	59.19	23,825,342	68.44	176,195,967
SALT RIVER RECC	Month	240,255	100,360,984	62.81	808,909	70.87	1,242,483	83.25	8,354,584
	YTD	2,565,965	1,152,022,397	62.22	12,227,109	72.83	13,203,298	84.29	97,107,408
SHELBY ENERGY COOP	Month	91,395	38,644,067	61.63	311,409	69.69	470,405	81.87	3,163,624
	YTD	930,961	431,762,952	60.56	4,605,799	71.23	4,803,993	82.36	35,558,653
SOUTH KENTUCKY RECC	Month	314,827	106,202,749	66.51	855,148	74.56	1,383,341	87.58	9,301,718
	YTD	2,788,925	1,119,179,569	64.15	12,059,835	74.93	13,023,567	86.56	96,878,168
TAYLOR COUNTY RECC	Month	119,710	48,246,549	60.53	311,744	66.99	537,323	78.13	3,769,274
	YTD	1,152,392	501,906,414	60.46	4,459,082	69.34	5,227,938	79.76	40,030,053
CO-OP Subtotals	Month	2,849,598	1,135,484,230	59.80	8,864,995	67.61	13,330,636	79.35	90,099,263
	YTD	27,369,110	11,985,860,503	58.58	123,717,395	68.90	128,226,061	79.60	954,072,644

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

2023

		November							
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	30,359	16,816,912	51.35	139,746	59.66	175,265	70.08	1,178,500
	YTD	331,848	177,454,655	51.08	1,954,815	62.10	1,700,887	71.68	12,720,470
Totals	Month	2,879,957	1,152,301,142	59.68	9,004,741	67.49	13,505,901	79.21	91,277,763
	YTD	27,700,958	12,163,315,158	58.47	125,672,210	68.80	129,926,948	79.48	966,793,114
Burnside	Month	183	55,679	70.17	449	78.23	761	91.90	5,117
	YTD	1,035	469,775	60.99	5,358	72.39	5,004	83.04	39,012
East Ky Office	Month	956	497,876	58.56	4,013	66.62	5,794	78.25	38,961
	YTD	8,866	5,464,671	56.05	58,302	66.72	56,593	77.07	421,189
Smith Environmental Office	Month	117	56,806	59.73	458	67.79	673	79.64	4,524
	YTD	987	574,621	56.87	6,138	67.55	6,018	78.02	44,832
EKPC Subtotals	Month	1,256	610,361	59.73	4,920	67.79	7,228	79.63	48,602
	YTD	10,888	6,509,067	56.48	69,798	67.20	67,615	77.59	505,033
Totals	Month	2,881,213	1,152,911,503	59.68	9,009,661	67.49	13,513,129	79.21	91,326,365
	YTD	27,711,846	12,169,824,225	58.47	125,742,008	68.80	129,994,563	79.48	967,298,147

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

November 2023

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	21,000		525
BLUE GRASS ENERGY	Month	15,200	0.0250	380
	YTD	164,600		4,115
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	3,300	0.0250	83
	YTD	36,300		913
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	521,400		13,035
JACKSON ENERGY COOP	Month	5,300	0.0250	133
	YTD	62,100		1,556
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	17,600		440
NOLIN RECC	Month	14,500	0.0250	363
	YTD	161,100		4,031

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

November 2023				
CO-OP Name/EKPC		KWH	KWH Charge	Revenue
OWEN EC	Month	28,000	0.0250	700
	YTD	323,900		8,101
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	60,500		1,518
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	87,600		2,194
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	155,100		3,883
EKPC Subtotals		Month	149,300	3,736
		YTD	1,666,200	41,697
Totals	Month	149,300	0.0250	3,736
	YTD	1,666,200		41,697

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

November 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,267	-221	-1,488
	YTD	0	0	-11,131	-1,708	-12,839
BLUE GRASS ENERGY	Month	0	0	-7,342	-1,283	-8,625
	YTD	0	0	-63,297	-9,728	-73,025
CLARK ENERGY COOP	Month	0	0	-630	-110	-740
	YTD	0	0	-4,730	-738	-5,468
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-417	-73	-490
	YTD	0	0	-3,224	-501	-3,725
FARMERS RECC	Month	0	0	-4,093	-715	-4,808
	YTD	0	0	-36,237	-5,556	-41,793
FLEMING MASON RECC	Month	0	0	-2,291	-400	-2,691
	YTD	0	0	-20,303	-3,113	-23,416
GRAYSON RECC	Month	0	0	-183	-32	-215
	YTD	0	0	-1,281	-197	-1,478
INTER-COUNTY ECC	Month	0	0	-4,431	-774	-5,205
	YTD	0	0	-39,392	-6,039	-45,431
JACKSON ENERGY COOP	Month	0	0	-1,401	-245	-1,646
	YTD	0	0	-12,637	-1,934	-14,571
LICKING VALLEY RECC	Month	0	0	-239	-42	-281
	YTD	0	0	-1,920	-298	-2,218
NOLIN RECC	Month	0	0	-1,320	-231	-1,551
	YTD	0	0	-10,118	-1,570	-11,688
OWEN EC	Month	0	0	-10,300	-1,799	-12,099
	YTD	0	0	-89,746	-13,779	-103,525
SALT RIVER RECC	Month	0	0	-4,886	-854	-5,740
	YTD	0	0	-42,278	-6,490	-48,768
SHELBY ENERGY COOP	Month	0	0	-2,909	-508	-3,417
	YTD	0	0	-25,260	-3,876	-29,136
SOUTH KENTUCKY RECC	Month	0	0	-8,966	-1,566	-10,532
	YTD	0	0	-78,921	-12,106	-91,027
TAYLOR COUNTY RECC	Month	0	0	-1,301	-227	-1,528
	YTD	0	0	-11,143	-1,712	-12,855

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
Totals:	Month	0	0	-51,976	-9,080	-61,056
	YTD	0	0	-451,618	-69,345	-520,963

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

2023**December**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	39,949	22,088,404	59.61	139,598	65.93	261,417	77.77	1,717,784
	YTD	485,666	207,211,745	64.02	2,151,171	74.40	2,424,057	86.10	17,841,391
BLUE GRASS ENERGY	Month	296,756	135,430,682	60.52	855,656	66.84	1,624,880	78.84	10,677,132
	YTD	3,109,881	1,345,017,187	61.80	13,877,107	72.12	15,324,495	83.51	112,322,161
CLARK ENERGY COOP	Month	96,684	44,030,958	62.55	278,273	68.87	544,285	81.23	3,576,510
	YTD	1,032,911	428,501,316	64.88	4,429,942	75.22	5,089,619	87.10	37,322,137
CUMBERLAND VALLEY ELECTRIC	Month	112,526	57,121,771	57.07	361,009	63.39	649,947	74.77	4,270,809
	YTD	1,224,358	547,415,994	58.48	5,463,319	68.46	5,926,470	79.28	43,401,291
FARMERS RECC	Month	97,394	44,931,240	61.79	283,967	68.11	549,774	80.34	3,609,830
	YTD	1,095,915	480,968,759	63.09	4,931,496	73.34	5,605,891	85.00	40,882,078
FLEMING MASON RECC	Month	178,986	101,831,485	52.24	518,664	57.34	1,002,606	67.18	6,841,348
	YTD	2,017,239	1,018,944,252	54.57	8,647,274	63.05	9,672,680	72.54	73,918,824
GRAYSON RECC	Month	52,208	29,844,962	56.48	188,619	62.80	336,426	74.07	2,210,656
	YTD	639,237	311,309,076	58.83	3,189,817	69.07	3,398,958	79.99	24,901,543
INTER-COUNTY ECC	Month	144,597	60,109,835	58.32	334,053	63.88	689,254	75.35	4,529,120
	YTD	1,530,055	613,907,932	58.47	5,647,122	67.67	6,551,867	78.34	48,095,381
JACKSON ENERGY COOP	Month	220,352	100,568,197	60.59	634,468	66.89	1,207,602	78.90	7,935,111
	YTD	2,251,223	965,149,264	62.33	9,903,961	72.59	11,045,842	84.04	81,108,802
LICKING VALLEY RECC	Month	60,275	34,195,233	55.09	216,113	61.41	376,943	72.43	2,476,902
	YTD	597,791	271,792,674	61.10	2,766,319	71.27	3,062,968	82.54	22,434,632
NOLIN RECC	Month	151,442	68,463,406	60.40	432,689	66.72	819,929	78.70	5,387,785
	YTD	1,652,377	715,003,845	61.34	7,344,147	71.62	8,102,139	82.95	59,307,142
OWEN EC	Month	531,074	247,376,365	49.16	1,528,324	55.34	2,457,103	65.27	16,145,715
	YTD	6,276,457	2,821,759,665	49.00	27,785,328	58.85	26,282,445	68.16	192,341,682
SALT RIVER RECC	Month	245,910	114,636,406	61.20	724,503	67.52	1,389,304	79.64	9,129,145
	YTD	2,811,875	1,266,658,803	62.13	12,951,612	72.35	14,592,602	83.87	106,236,553
SHELBY ENERGY COOP	Month	92,570	43,807,246	60.08	276,861	66.40	521,906	78.32	3,430,766
	YTD	1,023,531	475,570,198	60.52	4,882,660	70.79	5,325,899	81.98	38,989,419
SOUTH KENTUCKY RECC	Month	300,256	127,029,000	62.29	799,426	68.59	1,563,905	80.90	10,276,463
	YTD	3,089,181	1,246,208,569	63.96	12,859,261	74.28	14,587,472	85.98	107,154,631
TAYLOR COUNTY RECC	Month	117,223	54,562,319	58.48	286,392	63.73	604,199	74.80	4,081,255
	YTD	1,269,615	556,468,733	60.26	4,745,474	68.79	5,832,137	79.27	44,111,308
CO-OP Subtotals		Month	2,738,202	1,286,027,509	57.42	7,858,615	63.53	14,599,480	96,296,331
		YTD	30,107,312	13,271,888,012	58.47	131,576,010	68.38	142,825,541	1,050,368,975

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2023

		December							
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	31,065	18,288,857	50.34	118,706	56.84	186,582	67.04	1,226,034
	YTD	362,913	195,743,512	51.01	2,073,521	61.61	1,887,469	71.25	13,946,504
Totals	Month	2,769,267	1,304,316,366	57.32	7,977,321	63.43	14,786,062	74.77	97,522,365
	YTD	30,470,225	13,467,631,524	58.36	133,649,531	68.28	144,713,010	79.03	1,064,315,479
Burnside	Month	181	81,658	61.08	516	67.40	988	79.50	6,492
	YTD	1,216	551,433	61.00	5,874	71.65	5,992	82.52	45,504
East Ky Office	Month	976	553,717	57.22	3,501	63.54	6,315	74.95	41,500
	YTD	9,842	6,018,388	56.16	61,803	66.43	62,908	76.88	462,689
Smith Environmental Office	Month	96	62,228	55.34	393	61.66	689	72.73	4,526
	YTD	1,083	636,849	56.72	6,531	66.97	6,707	77.50	49,358
EKPC Subtotals	Month	1,253	697,603	57.51	4,410	63.83	7,992	75.28	52,518
	YTD	12,141	7,206,670	56.58	74,208	66.87	75,607	77.37	557,551
Totals	Month	2,770,520	1,305,013,969	57.32	7,981,731	63.43	14,794,054	74.77	97,574,883
	YTD	30,482,366	13,474,838,194	58.36	133,723,739	68.28	144,788,617	79.03	1,064,873,030

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

December 2023				
CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	22,800		570
BLUE GRASS ENERGY	Month	15,300	0.0250	383
	YTD	179,900		4,498
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	3,300	0.0250	83
	YTD	39,600		996
INTER-COUNTY ECC	Month	47,400	0.0250	1,185
	YTD	568,800		14,220
JACKSON ENERGY COOP	Month	5,300	0.0250	133
	YTD	67,400		1,689
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	19,200		480
NOLIN RECC	Month	14,500	0.0250	363
	YTD	175,600		4,394

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December 2023				
CO-OP Name/EKPC		KWH	KWH Charge	Revenue
OWEN EC	Month	28,000	0.0250	700
	YTD	351,900		8,801
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	66,000		1,656
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	95,200		2,384
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	169,200		4,236
EKPC Subtotals	Month	149,400	0.0250	3,739
	YTD	1,815,600		45,436
Totals	Month	149,400	0.0250	3,739
	YTD	1,815,600		45,436

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

December 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,262	-227	-1,489
	YTD	0	0	-12,393	-1,935	-14,328
BLUE GRASS ENERGY	Month	0	0	-7,364	-1,322	-8,686
	YTD	0	0	-70,661	-11,050	-81,711
CLARK ENERGY COOP	Month	0	0	-615	-110	-725
	YTD	0	0	-5,345	-848	-6,193
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-429	-77	-506
	YTD	0	0	-3,653	-578	-4,231
FARMERS RECC	Month	0	0	-4,113	-738	-4,851
	YTD	0	0	-40,350	-6,294	-46,644
FLEMING MASON RECC	Month	0	0	-2,301	-413	-2,714
	YTD	0	0	-22,604	-3,526	-26,130
GRAYSON RECC	Month	0	0	-193	-35	-228
	YTD	0	0	-1,474	-232	-1,706
INTER-COUNTY ECC	Month	0	0	-4,447	-798	-5,245
	YTD	0	0	-43,839	-6,837	-50,676
JACKSON ENERGY COOP	Month	0	0	-1,401	-251	-1,652
	YTD	0	0	-14,038	-2,185	-16,223
LICKING VALLEY RECC	Month	0	0	-242	-43	-285
	YTD	0	0	-2,162	-341	-2,503
NOLIN RECC	Month	0	0	-1,342	-241	-1,583
	YTD	0	0	-11,460	-1,811	-13,271
OWEN EC	Month	0	0	-10,354	-1,859	-12,213
	YTD	0	0	-100,100	-15,638	-115,738
SALT RIVER RECC	Month	0	0	-4,564	-819	-5,383
	YTD	0	0	-46,842	-7,309	-54,151
SHELBY ENERGY COOP	Month	0	0	-2,916	-523	-3,439
	YTD	0	0	-28,176	-4,399	-32,575
SOUTH KENTUCKY RECC	Month	0	0	-8,988	-1,613	-10,601
	YTD	0	0	-87,909	-13,719	-101,628
TAYLOR COUNTY RECC	Month	0	0	-1,314	-236	-1,550
	YTD	0	0	-12,457	-1,948	-14,405

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

December 2023

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
		0	0	-51,845	-9,305	-61,150
Totals:	YTD	0	0	-503,463	-78,650	-582,113

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

2024

January

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	56,210	26,899,184	61.17	232,946	69.83	311,432	81.41	2,189,790
	YTD	56,210	26,899,184	61.17	232,946	69.83	311,432	81.41	2,189,790
BLUE GRASS ENERGY	Month	432,365	172,579,322	62.63	1,494,536	71.29	2,036,693	83.09	14,339,848
	YTD	432,365	172,579,322	62.63	1,494,536	71.29	2,036,693	83.09	14,339,848
CLARK ENERGY COOP	Month	153,367	57,697,821	65.12	499,662	73.78	705,794	86.01	4,962,680
	YTD	153,367	57,697,821	65.12	499,662	73.78	705,794	86.01	4,962,680
CUMBERLAND VALLEY ELECTRIC	Month	161,875	65,430,787	61.02	566,629	69.68	755,909	81.23	5,315,069
	YTD	161,875	65,430,787	61.02	566,629	69.68	755,909	81.23	5,315,069
FARMERS RECC	Month	143,744	59,251,990	63.09	513,122	71.75	705,278	83.65	4,956,316
	YTD	143,744	59,251,990	63.09	513,122	71.75	705,278	83.65	4,956,316
FLEMING MASON RECC	Month	220,755	113,127,026	54.70	830,178	62.04	1,116,005	71.90	8,133,945
	YTD	220,755	113,127,026	54.70	830,178	62.04	1,116,005	71.90	8,133,945
GRAYSON RECC	Month	67,529	34,878,168	57.88	302,044	66.54	383,982	77.55	2,704,896
	YTD	67,529	34,878,168	57.88	302,044	66.54	383,982	77.55	2,704,896
INTER-COUNTY ECC	Month	209,036	76,262,844	62.60	629,413	70.85	895,555	82.60	6,299,060
	YTD	209,036	76,262,844	62.60	629,413	70.85	895,555	82.60	6,299,060
JACKSON ENERGY COOP	Month	332,581	126,604,535	63.54	1,096,100	72.20	1,512,156	84.14	10,652,747
	YTD	332,581	126,604,535	63.54	1,096,100	72.20	1,512,156	84.14	10,652,747
LICKING VALLEY RECC	Month	86,805	38,786,613	58.82	335,892	67.48	433,865	78.67	3,051,293
	YTD	86,805	38,786,613	58.82	335,892	67.48	433,865	78.67	3,051,293
NOLIN RECC	Month	233,767	90,485,097	63.09	783,600	71.75	1,070,072	83.58	7,562,328
	YTD	233,767	90,485,097	63.09	783,600	71.75	1,070,072	83.58	7,562,328
OWEN EC	Month	606,554	277,598,453	52.47	2,326,184	60.85	2,667,227	70.45	19,557,715
	YTD	606,554	277,598,453	52.47	2,326,184	60.85	2,667,227	70.45	19,557,715
SALT RIVER RECC	Month	342,681	145,442,394	62.32	1,259,532	70.98	1,711,570	82.75	12,034,668
	YTD	342,681	145,442,394	62.32	1,259,532	70.98	1,711,570	82.75	12,034,668
SHELBY ENERGY COOP	Month	123,156	54,363,629	61.01	470,775	69.67	627,164	81.21	4,414,739
	YTD	123,156	54,363,629	61.01	470,775	69.67	627,164	81.21	4,414,739
SOUTH KENTUCKY RECC	Month	473,510	168,661,072	65.09	1,459,952	73.75	2,060,911	85.97	14,499,696
	YTD	473,510	168,661,072	65.09	1,459,952	73.75	2,060,911	85.97	14,499,696
TAYLOR COUNTY RECC	Month	171,159	69,631,832	61.64	521,063	69.12	768,476	80.16	5,581,648
	YTD	171,159	69,631,832	61.64	521,063	69.12	768,476	80.16	5,581,648
CO-OP Subtotals	Month	3,815,094	1,577,700,767	60.32	13,321,628	68.77	17,762,089	80.03	126,256,438
	YTD	3,815,094	1,577,700,767	60.32	13,321,628	68.77	17,762,089	80.03	126,256,438

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

2024

		January							
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	35,123	19,184,149	51.24	170,787	60.14	191,289	70.11	1,345,025
	YTD	35,123	19,184,149	51.24	170,787	60.14	191,289	70.11	1,345,025
Totals	Month	3,850,217	1,596,884,916	60.21	13,492,415	68.66	17,953,378	79.91	127,601,463
	YTD	3,850,217	1,596,884,916	60.21	13,492,415	68.66	17,953,378	79.91	127,601,463
Burnside	Month	248	103,845	62.54	899	71.19	1,226	83.00	8,619
	YTD	248	103,845	62.54	899	71.19	1,226	83.00	8,619
East Ky Office	Month	1,164	679,760	56.79	5,888	65.45	7,377	76.30	51,869
	YTD	1,164	679,760	56.79	5,888	65.45	7,377	76.30	51,869
Smith Environmental Office	Month	137	68,245	59.29	591	67.95	769	79.21	5,406
	YTD	137	68,245	59.29	591	67.95	769	79.21	5,406
EKPC Subtotals	Month	1,549	851,850	57.69	7,378	66.35	9,372	77.35	65,894
	YTD	1,549	851,850	57.69	7,378	66.35	9,372	77.35	65,894
Totals	Month	3,851,766	1,597,736,766	60.21	13,499,793	68.66	17,962,750	79.91	127,667,357
	YTD	3,851,766	1,597,736,766	60.21	13,499,793	68.66	17,962,750	79.91	127,667,357

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

January 2024				
CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	1,800		45
BLUE GRASS ENERGY	Month	15,300	0.0250	383
	YTD	15,300		383
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	5,300	0.0250	133
	YTD	5,300		133
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	1,600		40
NOLIN RECC	Month	14,500	0.0250	363
	YTD	14,500		363
OWEN EC	Month	27,900	0.0250	698
	YTD	27,900		698
SALT RIVER RECC	Month	5,500	0.0250	138
	YTD	5,500		138
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	7,600		190
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	14,100		353
EKPC Subtotals	Month	149,300	0.0250	3,737
	YTD	149,300		3,737
Totals	Month	149,300	0.0250	3,737
	YTD	149,300		3,737

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

January 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,270	-211	-1,481
	YTD	0	0	-1,270	-211	-1,481
BLUE GRASS ENERGY	Month	0	0	-7,422	-1,231	-8,653
	YTD	0	0	-7,422	-1,231	-8,653
CLARK ENERGY COOP	Month	0	0	-622	-103	-725
	YTD	0	0	-622	-103	-725
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-429	-71	-500
	YTD	0	0	-429	-71	-500
FARMERS RECC	Month	0	0	-4,117	-683	-4,800
	YTD	0	0	-4,117	-683	-4,800
FLEMING MASON RECC	Month	0	0	-2,314	-384	-2,698
	YTD	0	0	-2,314	-384	-2,698
GRAYSON RECC	Month	0	0	-193	-32	-225
	YTD	0	0	-193	-32	-225
INTER-COUNTY ECC	Month	0	0	-4,461	-740	-5,201
	YTD	0	0	-4,461	-740	-5,201
JACKSON ENERGY COOP	Month	0	0	-1,401	-232	-1,633
	YTD	0	0	-1,401	-232	-1,633
LICKING VALLEY RECC	Month	0	0	-244	-40	-284
	YTD	0	0	-244	-40	-284
NOLIN RECC	Month	0	0	-1,374	-228	-1,602
	YTD	0	0	-1,374	-228	-1,602
OWEN EC	Month	0	0	-10,407	-1,725	-12,132
	YTD	0	0	-10,407	-1,725	-12,132
SALT RIVER RECC	Month	0	0	-4,546	-754	-5,300
	YTD	0	0	-4,546	-754	-5,300
SHELBY ENERGY COOP	Month	0	0	-2,933	-486	-3,419
	YTD	0	0	-2,933	-486	-3,419
SOUTH KENTUCKY RECC	Month	0	0	-9,005	-1,493	-10,498
	YTD	0	0	-9,005	-1,493	-10,498
TAYLOR COUNTY RECC	Month	0	0	-1,329	-220	-1,549
	YTD	0	0	-1,329	-220	-1,549

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

January 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
Totals:	Month	0	0	-52,067	-8,633	-60,700
	YTD	0	0	-52,067	-8,633	-60,700

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

2024**February**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	50,234	19,735,516	64.56	290,309	79.27	239,676	91.42	1,804,140
	YTD	106,444	46,634,700	62.61	523,255	73.83	551,108	85.64	3,993,930
BLUE GRASS ENERGY	Month	308,929	122,993,672	62.61	1,809,235	77.32	1,456,807	89.16	10,966,293
	YTD	741,294	295,572,994	62.62	3,303,771	73.80	3,493,500	85.62	25,306,141
CLARK ENERGY COOP	Month	105,056	39,302,830	65.88	578,144	80.59	485,222	92.93	3,652,461
	YTD	258,423	97,000,651	65.43	1,077,806	76.54	1,191,016	88.82	8,615,141
CUMBERLAND VALLEY ELECTRIC	Month	115,575	51,841,132	58.66	762,582	73.37	582,747	84.62	4,386,574
	YTD	277,450	117,271,919	59.98	1,329,211	71.31	1,338,656	82.73	9,701,643
FARMERS RECC	Month	101,059	41,377,661	63.58	608,665	78.29	496,682	90.29	3,736,159
	YTD	244,803	100,629,651	63.29	1,121,787	74.44	1,201,960	86.38	8,692,475
FLEMING MASON RECC	Month	174,028	89,985,479	51.60	1,051,593	63.28	840,335	72.62	6,534,749
	YTD	394,783	203,112,505	53.32	1,881,771	62.59	1,956,340	72.22	14,668,694
GRAYSON RECC	Month	60,687	27,532,061	59.37	404,998	74.08	312,448	85.42	2,351,907
	YTD	128,216	62,410,229	58.54	707,042	69.87	696,430	81.03	5,056,803
INTER-COUNTY ECC	Month	151,295	55,626,861	61.43	755,491	75.01	639,252	86.50	4,811,931
	YTD	360,331	131,889,705	62.11	1,384,904	72.61	1,534,807	84.24	11,110,991
JACKSON ENERGY COOP	Month	230,817	92,153,051	62.45	1,352,590	77.13	1,088,869	88.94	8,196,345
	YTD	563,398	218,757,586	63.08	2,448,690	74.27	2,601,025	86.16	18,849,092
LICKING VALLEY RECC	Month	67,872	30,360,201	58.11	446,599	72.82	338,691	83.97	2,549,471
	YTD	154,677	69,146,814	58.51	782,491	69.83	772,556	81.00	5,600,764
NOLIN RECC	Month	163,490	62,880,512	62.86	924,973	77.57	747,271	89.46	5,625,020
	YTD	397,257	153,365,609	63.00	1,708,573	74.14	1,817,343	85.99	13,187,348
OWEN EC	Month	536,577	237,115,602	48.67	3,461,058	63.27	2,298,402	72.96	17,301,021
	YTD	1,143,131	514,714,055	50.72	5,787,242	61.96	4,965,629	71.61	36,858,736
SALT RIVER RECC	Month	241,199	105,157,299	62.15	1,546,865	76.86	1,238,169	88.63	9,320,203
	YTD	583,880	250,599,693	62.25	2,806,397	73.44	2,949,739	85.22	21,354,871
SHELBY ENERGY COOP	Month	93,125	40,340,942	61.25	593,416	75.96	469,394	87.60	3,533,790
	YTD	216,281	94,704,571	61.11	1,064,191	72.35	1,096,558	83.93	7,948,529
SOUTH KENTUCKY RECC	Month	313,542	115,088,601	64.83	1,692,954	79.54	1,402,458	91.73	10,556,880
	YTD	787,052	283,749,673	64.99	3,152,906	76.10	3,463,369	88.31	25,056,576
TAYLOR COUNTY RECC	Month	120,895	50,160,958	59.29	606,135	71.37	533,267	82.00	4,113,443
	YTD	292,054	119,792,790	60.66	1,127,198	70.07	1,301,743	80.93	9,695,091
CO-OP Subtotals	Month	2,834,380	1,181,652,378	58.72	16,885,607	73.01	13,169,690	84.15	99,440,387
	YTD	6,649,474	2,759,353,145	59.64	30,207,235	70.58	30,931,779	81.79	225,696,825

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

2024

		February							
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	29,550	16,256,060	50.63	244,627	65.68	163,576	75.74	1,231,306
	YTD	64,673	35,440,209	50.96	415,414	62.68	354,865	72.70	2,576,331
Totals	Month	2,863,930	1,197,908,438	58.61	17,130,234	72.91	13,333,266	84.04	100,671,693
	YTD	6,714,147	2,794,793,354	59.53	30,622,649	70.48	31,286,644	81.68	228,273,156
Burnside	Month	177	71,551	63.26	1,053	77.97	855	89.92	6,434
	YTD	425	175,396	62.83	1,952	73.96	2,081	85.82	15,053
East Ky Office	Month	966	492,512	58.91	7,245	73.62	5,554	84.89	41,811
	YTD	2,130	1,172,272	57.68	13,133	68.88	12,931	79.91	93,680
Smith Environmental Office	Month	101	56,586	57.38	832	72.08	625	83.13	4,704
	YTD	238	124,831	58.42	1,423	69.82	1,394	80.99	10,110
EKPC Subtotals	Month	1,244	620,649	59.27	9,130	73.98	7,034	85.31	52,949
	YTD	2,793	1,472,499	58.36	16,508	69.57	16,406	80.71	118,843
Totals	Month	2,865,174	1,198,529,087	58.61	17,139,364	72.91	13,340,300	84.04	100,724,642
	YTD	6,716,940	2,796,265,853	59.53	30,639,157	70.48	31,303,050	81.68	228,391,999

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

February 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	3,600		90
BLUE GRASS ENERGY	Month	15,300	0.0250	383
	YTD	30,600		766
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	3,700		93
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	5,200	0.0250	130
	YTD	10,500		263
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	3,200		80
NOLIN RECC	Month	14,500	0.0250	363
	YTD	29,000		726
OWEN EC	Month	27,900	0.0250	698
	YTD	55,800		1,396
SALT RIVER RECC	Month	5,300	0.0250	133
	YTD	10,800		271
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	15,200		380
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	28,200		706

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

			February 2024	
CO-OP Name/EKPC		KWH	KWH Charge	Revenue
Month		148,900		3,726
Totals	YTD	298,200		7,463

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

February 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,270	-195	-1,465
	YTD	0	0	-2,540	-406	-2,946
BLUE GRASS ENERGY	Month	0	0	-7,484	-1,147	-8,631
	YTD	0	0	-14,906	-2,378	-17,284
CLARK ENERGY COOP	Month	0	0	-644	-99	-743
	YTD	0	0	-1,266	-202	-1,468
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-461	-71	-532
	YTD	0	0	-890	-142	-1,032
FARMERS RECC	Month	0	0	-4,132	-633	-4,765
	YTD	0	0	-8,249	-1,316	-9,565
FLEMING MASON RECC	Month	0	0	-2,326	-356	-2,682
	YTD	0	0	-4,640	-740	-5,380
GRAYSON RECC	Month	0	0	-203	-31	-234
	YTD	0	0	-396	-63	-459
INTER-COUNTY ECC	Month	0	0	-4,488	-688	-5,176
	YTD	0	0	-8,949	-1,428	-10,377
JACKSON ENERGY COOP	Month	0	0	-1,400	-214	-1,614
	YTD	0	0	-2,801	-446	-3,247
LICKING VALLEY RECC	Month	0	0	-249	-38	-287
	YTD	0	0	-493	-78	-571
NOLIN RECC	Month	0	0	-1,401	-215	-1,616
	YTD	0	0	-2,775	-443	-3,218
OWEN EC	Month	0	0	-10,406	-1,594	-12,000
	YTD	0	0	-20,813	-3,319	-24,132
SALT RIVER RECC	Month	0	0	-4,610	-706	-5,316
	YTD	0	0	-9,156	-1,460	-10,616
SHELBY ENERGY COOP	Month	0	0	-2,948	-452	-3,400
	YTD	0	0	-5,881	-938	-6,819
SOUTH KENTUCKY RECC	Month	0	0	-9,036	-1,384	-10,420
	YTD	0	0	-18,041	-2,877	-20,918
TAYLOR COUNTY RECC	Month	0	0	-1,344	-206	-1,550
	YTD	0	0	-2,673	-426	-3,099

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

February 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
Totals:	Month	0	0	-52,402	-8,029	-60,431
	YTD	0	0	-104,469	-16,662	-121,131

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

2024

March

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	40,455	16,720,847	64.02	179,917	74.78	135,284	82.87	1,385,600
	YTD	146,899	63,355,547	62.98	703,172	74.08	686,392	84.91	5,379,530
BLUE GRASS ENERGY	Month	257,104	111,451,193	61.32	1,199,213	72.08	869,239	79.88	8,903,191
	YTD	998,398	407,024,187	62.27	4,502,984	73.33	4,362,739	84.05	34,209,332
CLARK ENERGY COOP	Month	84,216	35,792,477	63.96	385,127	74.72	289,375	82.81	2,963,830
	YTD	342,639	132,793,128	65.03	1,462,933	76.05	1,480,391	87.20	11,578,971
CUMBERLAND VALLEY ELECTRIC	Month	106,546	47,361,444	58.50	509,607	69.26	354,945	76.76	3,635,422
	YTD	383,996	164,633,363	59.55	1,838,818	70.72	1,693,601	81.01	13,337,065
FARMERS RECC	Month	85,823	37,536,931	62.71	403,898	73.47	298,677	81.42	3,056,338
	YTD	330,626	138,166,582	63.13	1,525,685	74.17	1,500,637	85.03	11,748,813
FLEMING MASON RECC	Month	164,775	74,341,569	54.72	713,338	64.32	510,506	71.18	5,291,849
	YTD	559,558	277,454,074	53.70	2,595,109	63.05	2,466,846	71.94	19,960,543
GRAYSON RECC	Month	52,067	25,951,230	57.89	279,236	68.65	192,761	76.08	1,974,296
	YTD	180,283	88,361,459	58.35	986,278	69.51	889,191	79.57	7,031,099
INTER-COUNTY ECC	Month	112,231	46,541,816	60.46	496,885	71.14	358,234	78.83	3,669,078
	YTD	472,562	178,431,521	61.68	1,881,789	72.22	1,893,041	82.83	14,780,069
JACKSON ENERGY COOP	Month	199,464	83,728,376	61.42	898,155	72.15	653,647	79.96	6,694,756
	YTD	762,862	302,485,962	62.62	3,346,845	73.69	3,254,672	84.45	25,543,848
LICKING VALLEY RECC	Month	57,733	28,346,125	56.38	305,004	67.14	205,908	74.40	2,108,932
	YTD	212,410	97,492,939	57.89	1,087,495	69.04	978,464	79.08	7,709,696
NOLIN RECC	Month	133,502	58,175,431	60.78	625,968	71.54	450,332	79.28	4,612,403
	YTD	530,759	211,541,040	62.39	2,334,541	73.42	2,267,675	84.14	17,799,751
OWEN EC	Month	481,758	241,416,049	48.78	2,597,309	59.54	1,555,253	65.98	15,929,143
	YTD	1,624,889	756,130,104	50.10	8,384,551	61.19	6,520,882	69.81	52,787,879
SALT RIVER RECC	Month	210,844	99,294,667	61.12	1,068,407	71.88	772,232	79.65	7,909,309
	YTD	794,724	349,894,360	61.93	3,874,804	73.00	3,721,971	83.64	29,264,180
SHELBY ENERGY COOP	Month	81,683	38,644,009	59.95	415,742	70.71	295,473	78.35	3,027,844
	YTD	297,964	133,348,580	60.78	1,479,933	71.87	1,392,031	82.31	10,976,373
SOUTH KENTUCKY RECC	Month	266,160	100,127,701	64.61	1,077,099	75.37	816,532	83.52	8,363,027
	YTD	1,053,212	383,877,374	64.89	4,230,005	75.91	4,279,901	87.06	33,419,603
TAYLOR COUNTY RECC	Month	105,348	44,408,923	58.35	395,451	67.26	315,693	74.37	3,302,568
	YTD	397,402	164,201,713	60.03	1,522,649	69.31	1,617,436	79.16	12,997,659
CO-OP Subtotals		Month	2,439,709	1,089,838,788	57.99	11,550,356	68.59	8,074,091	82,827,586
		YTD	9,089,183	3,849,191,933	59.17	41,757,591	70.02	39,005,870	308,524,411

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

2024

		March							
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	30,307	16,042,132	50.85	176,238	61.84	107,339	68.53	1,099,382
	YTD	94,980	51,482,341	50.93	591,652	62.42	462,204	71.40	3,675,713
Totals	Month	2,470,016	1,105,880,920	57.89	11,726,594	68.49	8,181,430	75.89	83,926,968
	YTD	9,184,163	3,900,674,274	59.06	42,349,243	69.92	39,468,074	80.04	312,200,124
Burnside	Month	154	55,472	65.80	597	76.56	460	84.85	4,707
	YTD	579	230,868	63.54	2,549	74.58	2,541	85.59	19,760
East Ky Office	Month	859	467,842	57.84	5,033	68.60	3,472	76.02	35,566
	YTD	2,989	1,640,114	57.73	18,166	68.80	16,403	78.80	129,246
Smith Environmental Office	Month	106	57,321	57.95	617	68.72	426	76.15	4,365
	YTD	344	182,152	58.28	2,040	69.47	1,820	79.47	14,475
EKPC Subtotals	Month	1,119	580,635	58.61	6,247	69.37	4,358	76.88	44,638
	YTD	3,912	2,053,134	58.43	22,755	69.51	20,764	79.63	163,481
Totals	Month	2,471,135	1,106,461,555	57.89	11,732,841	68.49	8,185,788	75.89	83,971,606
	YTD	9,188,075	3,902,727,408	59.06	42,371,998	69.92	39,488,838	80.04	312,363,605

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

March 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	5,400		135
BLUE GRASS ENERGY	Month	15,200	0.0250	380
	YTD	45,800		1,146
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	5,500		138
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	47,300	0.0250	1,183
	YTD	142,100		3,553
JACKSON ENERGY COOP	Month	5,100	0.0250	128
	YTD	15,600		391
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	4,800		120
NOLIN RECC	Month	14,400	0.0250	360
	YTD	43,400		1,086
OWEN EC	Month	27,900	0.0250	698
	YTD	83,700		2,094
SALT RIVER RECC	Month	5,300	0.0250	133
	YTD	16,100		404
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	22,800		570
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	42,300		1,059

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

			March 2024	
CO-OP Name/EKPC		KWH	KWH Charge	Revenue
Month		148,500		3,716
Totals	YTD	446,700		11,179

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

March 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,272	-138	-1,410
	YTD	0	0	-3,812	-544	-4,356
BLUE GRASS ENERGY	Month	0	0	-7,553	-817	-8,370
	YTD	0	0	-22,459	-3,195	-25,654
CLARK ENERGY COOP	Month	0	0	-659	-71	-730
	YTD	0	0	-1,925	-273	-2,198
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-464	-50	-514
	YTD	0	0	-1,354	-192	-1,546
FARMERS RECC	Month	0	0	-4,144	-448	-4,592
	YTD	0	0	-12,393	-1,764	-14,157
FLEMING MASON RECC	Month	0	0	-2,331	-252	-2,583
	YTD	0	0	-6,971	-992	-7,963
GRAYSON RECC	Month	0	0	-215	-23	-238
	YTD	0	0	-611	-86	-697
INTER-COUNTY ECC	Month	0	0	-4,520	-489	-5,009
	YTD	0	0	-13,469	-1,917	-15,386
JACKSON ENERGY COOP	Month	0	0	-1,400	-151	-1,551
	YTD	0	0	-4,201	-597	-4,798
LICKING VALLEY RECC	Month	0	0	-254	-27	-281
	YTD	0	0	-747	-105	-852
NOLIN RECC	Month	0	0	-1,432	-155	-1,587
	YTD	0	0	-4,207	-598	-4,805
OWEN EC	Month	0	0	-10,480	-1,134	-11,614
	YTD	0	0	-31,293	-4,453	-35,746
SALT RIVER RECC	Month	0	0	-4,664	-505	-5,169
	YTD	0	0	-13,820	-1,965	-15,785
SHELBY ENERGY COOP	Month	0	0	-2,984	-323	-3,307
	YTD	0	0	-8,865	-1,261	-10,126
SOUTH KENTUCKY RECC	Month	0	0	-9,092	-984	-10,076
	YTD	0	0	-27,133	-3,861	-30,994
TAYLOR COUNTY RECC	Month	0	0	-1,356	-147	-1,503
	YTD	0	0	-4,029	-573	-4,602

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

March 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
Totals:	Month	0	0	-52,820	-5,714	-58,534
	YTD	0	0	-157,289	-22,376	-179,665

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

2024

April

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	33,633	13,974,110	64.33	34,935	66.83	137,845	76.70	1,071,752
	YTD	180,532	77,329,657	63.22	738,107	72.77	824,237	83.43	6,451,282
BLUE GRASS ENERGY	Month	212,761	95,222,493	60.91	238,057	63.41	891,286	72.77	6,929,789
	YTD	1,211,159	502,246,680	62.01	4,741,041	71.45	5,254,025	81.91	41,139,121
CLARK ENERGY COOP	Month	71,964	29,894,829	64.79	74,737	67.29	296,939	77.23	2,308,707
	YTD	414,603	162,687,957	64.99	1,537,670	74.44	1,777,330	85.36	13,887,678
CUMBERLAND VALLEY ELECTRIC	Month	86,772	42,276,708	56.94	105,691	59.44	370,929	68.22	2,883,998
	YTD	470,768	206,910,071	59.02	1,944,509	68.42	2,064,530	78.40	16,221,063
FARMERS RECC	Month	68,789	34,017,290	61.11	85,043	63.61	319,773	73.01	2,483,594
	YTD	399,415	172,183,872	62.73	1,610,728	72.09	1,820,410	82.66	14,232,407
FLEMING MASON RECC	Month	141,684	68,245,109	54.51	148,558	56.69	554,981	64.82	4,423,879
	YTD	701,242	345,699,183	53.86	2,743,667	61.80	3,021,827	70.54	24,384,422
GRAYSON RECC	Month	47,268	22,876,535	58.18	57,193	60.68	204,879	69.63	1,592,955
	YTD	227,551	111,237,994	58.31	1,043,471	67.69	1,094,070	77.53	8,624,054
INTER-COUNTY ECC	Month	97,167	38,728,759	60.20	86,870	62.45	356,967	71.66	2,775,449
	YTD	569,729	217,160,280	61.41	1,968,659	70.48	2,250,008	80.84	17,555,518
JACKSON ENERGY COOP	Month	166,342	72,847,371	60.67	181,535	63.16	679,097	72.48	5,280,022
	YTD	929,204	375,333,333	62.24	3,528,380	71.64	3,933,769	82.12	30,823,870
LICKING VALLEY RECC	Month	50,887	25,195,297	55.89	62,988	58.39	217,145	67.01	1,688,327
	YTD	263,297	122,688,236	57.48	1,150,483	66.86	1,195,609	76.60	9,398,023
NOLIN RECC	Month	111,807	51,796,354	59.86	129,491	62.36	476,755	71.56	3,706,802
	YTD	642,566	263,337,394	61.89	2,464,032	71.25	2,744,430	81.67	21,506,553
OWEN EC	Month	450,708	222,873,818	46.97	557,068	49.47	1,627,273	56.77	12,652,177
	YTD	2,075,597	979,003,922	49.39	8,941,619	58.52	8,148,155	66.84	65,440,056
SALT RIVER RECC	Month	171,927	90,891,090	59.74	227,227	62.24	835,031	71.43	6,492,226
	YTD	966,651	440,785,450	61.48	4,102,031	70.78	4,557,002	81.12	35,756,406
SHELBY ENERGY COOP	Month	70,488	34,014,094	59.76	85,036	62.26	312,423	71.44	2,430,064
	YTD	368,452	167,362,674	60.57	1,564,969	69.92	1,704,454	80.10	13,406,437
SOUTH KENTUCKY RECC	Month	205,152	85,734,490	63.32	213,924	65.81	832,802	75.53	6,475,101
	YTD	1,258,364	469,611,864	64.60	4,443,929	74.07	5,112,703	84.95	39,894,704
TAYLOR COUNTY RECC	Month	82,070	36,421,785	59.39	80,018	61.58	322,572	70.44	2,565,542
	YTD	479,472	200,623,498	59.92	1,602,667	67.90	1,940,008	77.57	15,563,201
CO-OP Subtotals		Month	2,069,419	965,010,132	56.95	2,368,371	59.40	8,436,697	65,760,384
		YTD	11,158,602	4,814,202,065	58.73	44,125,962	67.89	47,442,567	374,284,795

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

2024

April

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	28,734	16,606,317	50.07	42,429	52.63	128,991	60.39	1,002,914
	YTD	123,714	68,088,658	50.72	634,081	60.03	591,195	68.71	4,678,627
Totals	Month	2,098,153	981,616,449	56.83	2,410,800	59.29	8,565,688	68.01	66,763,298
	YTD	11,282,316	4,882,290,723	58.61	44,760,043	67.78	48,033,762	77.62	378,963,422
Burnside	Month	137	34,965	75.50	87	77.99	403	89.52	3,130
	YTD	716	265,833	65.12	2,636	75.03	2,944	86.11	22,890
East Ky Office	Month	813	477,702	56.70	1,195	59.21	4,174	67.94	32,457
	YTD	3,802	2,117,816	57.50	19,361	66.64	20,577	76.35	161,703
Smith Environmental Office	Month	92	53,634	56.81	134	59.31	470	68.07	3,651
	YTD	436	235,786	57.94	2,174	67.16	2,290	76.87	18,126
EKPC Subtotals	Month	1,042	566,301	57.88	1,416	60.38	5,047	69.29	39,238
	YTD	4,954	2,619,435	58.31	24,171	67.54	25,811	77.39	202,719
Totals	Month	2,099,195	982,182,750	56.83	2,412,216	59.29	8,570,735	68.01	66,802,536
	YTD	11,287,270	4,884,910,158	58.61	44,784,214	67.78	48,059,573	77.62	379,166,141

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

April 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	7,200		180
BLUE GRASS ENERGY	Month	15,200	0.0250	380
	YTD	61,000		1,526
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	7,300		183
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	47,300	0.0250	1,183
	YTD	189,400		4,736
JACKSON ENERGY COOP	Month	5,100	0.0250	128
	YTD	20,700		519
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	6,400		160
NOLIN RECC	Month	14,300	0.0250	358
	YTD	57,700		1,444
OWEN EC	Month	27,600	0.0250	690
	YTD	111,300		2,784
SALT RIVER RECC	Month	5,300	0.0250	133
	YTD	21,400		537
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	30,400		760
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	56,400		1,412

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

April 2024

CO-OP Name/EKPC			KWH	KWH Charge	Revenue
Month			148,100		3,706
Totals	YTD		594,800		14,885

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

April 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,275	-188	-1,463
	YTD	0	0	-5,087	-732	-5,819
BLUE GRASS ENERGY	Month	0	0	-7,575	-1,118	-8,693
	YTD	0	0	-30,034	-4,313	-34,347
CLARK ENERGY COOP	Month	0	0	-659	-97	-756
	YTD	0	0	-2,584	-370	-2,954
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-466	-69	-535
	YTD	0	0	-1,820	-261	-2,081
FARMERS RECC	Month	0	0	-4,149	-612	-4,761
	YTD	0	0	-16,542	-2,376	-18,918
FLEMING MASON RECC	Month	0	0	-2,336	-345	-2,681
	YTD	0	0	-9,307	-1,337	-10,644
GRAYSON RECC	Month	0	0	-220	-32	-252
	YTD	0	0	-831	-118	-949
INTER-COUNTY ECC	Month	0	0	-4,527	-668	-5,195
	YTD	0	0	-17,996	-2,585	-20,581
JACKSON ENERGY COOP	Month	0	0	-1,400	-207	-1,607
	YTD	0	0	-5,601	-804	-6,405
LICKING VALLEY RECC	Month	0	0	-259	-38	-297
	YTD	0	0	-1,006	-143	-1,149
NOLIN RECC	Month	0	0	-1,452	-214	-1,666
	YTD	0	0	-5,659	-812	-6,471
OWEN EC	Month	0	0	-10,492	-1,549	-12,041
	YTD	0	0	-41,785	-6,002	-47,787
SALT RIVER RECC	Month	0	0	-4,722	-697	-5,419
	YTD	0	0	-18,542	-2,662	-21,204
SHELBY ENERGY COOP	Month	0	0	-2,989	-441	-3,430
	YTD	0	0	-11,854	-1,702	-13,556
SOUTH KENTUCKY RECC	Month	0	0	-9,102	-1,343	-10,445
	YTD	0	0	-36,235	-5,204	-41,439
TAYLOR COUNTY RECC	Month	0	0	-1,361	-201	-1,562
	YTD	0	0	-5,390	-774	-6,164

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

April 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
Totals:	Month	0	0	-52,984	-7,819	-60,803
	YTD	0	0	-210,273	-30,195	-240,468

EAST KENTUCKY POWER COOPERATIVE INC.
Wholesale Power Accounting
Electric Vehicle Credit Summary

5/6/2024

April 2024

CO-OP Name/EKPC		KWH	KWH Credit	Revenue
BLUE GRASS ENERGY	Month	900	-0.01	-9
	YTD	900		-9
CLARK ENERGY COOP	Month	489	-0.01	-5
	YTD	489		-5
FARMERS RECC	Month	532	-0.01	-5
	YTD	532		-5
FLEMING MASON RECC	Month	967	-0.01	-10
	YTD	967		-10
INTER-COUNTY ECC	Month	691	-0.01	-7
	YTD	691		-7
JACKSON ENERGY COOP	Month	405	-0.01	-4
	YTD	405		-4
LICKING VALLEY RECC	Month	2,704	-0.01	-27
	YTD	2,704		-27
NOLIN RECC	Month	1,184	-0.01	-12
	YTD	1,184		-12
OWEN EC	Month	3,668	-0.01	-37
	YTD	3,668		-37
SALT RIVER RECC	Month	65	-0.01	-1
	YTD	65		-1
SOUTH KENTUCKY RECC	Month	277	-0.01	-3
	YTD	277		-3
Total Month		11,882		-120
Total YTD		11,882		-120



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

NOVEMBER 2023

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

LG&E
PJM

Economy
Economy

987,000
587,000

27,952
16,096

451
16,706

28,403
32,802

TOTAL

1,574,000

44,048

17,157

61,205



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

DECEMBER 2023

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

LG&E
PJM

Economy
Economy

366,000
6,642,000

26,770
351,028

(14,612)
(141,918)

12,158
209,110

TOTAL

7,008,000

377,798

(156,530)

221,268



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended JANUARY 2024

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	22,701,000	1,560,056	(748,958)	811,098
TOTAL		<u>22,701,000</u>	<u>1,560,056</u>	<u>(748,958)</u>	<u>811,098</u>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

FEBRUARY 2024

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

PJM

Economy

2,550,000

111,031

(51,530)

59,501

PJM (Bi-Lateral Sales)

Economy

3,800,000

109,997

(22,047)

87,950

TOTAL

6,350,000

221,028

(73,577)

147,451



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

MARCH 2024

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

LG&E
PJM

Economy
Economy

26,000
30,000

422
475

242
10,366

664
10,841

TOTAL

56,000

897

10,608

11,505



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

APRIL 2024

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

PJM

Economy

17,773,000

715,373

(30,929)

684,444

TOTAL

17,773,000

715,373

(30,929)

684,444