

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

2024**May**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	33,486	14,372,507	65.03	126,479	73.83	188,883	86.97	1,250,035
	YTD	214,018	91,702,164	63.51	864,586	72.93	1,013,120	83.98	7,701,317
BLUE GRASS ENERGY	Month	231,020	102,165,589	61.88	899,054	70.68	1,285,341	83.26	8,506,347
	YTD	1,442,179	604,412,269	61.99	5,640,095	71.32	6,539,366	82.14	49,645,468
CLARK ENERGY COOP	Month	74,949	30,965,301	65.99	272,495	74.79	412,254	88.11	2,728,282
	YTD	489,552	193,653,258	65.15	1,810,165	74.50	2,189,584	85.80	16,615,960
CUMBERLAND VALLEY ELECTRIC	Month	86,467	42,472,802	57.61	373,760	66.41	502,097	78.24	3,322,866
	YTD	557,235	249,382,873	58.78	2,318,269	68.08	2,566,627	78.37	19,543,929
FARMERS RECC	Month	81,510	35,984,258	63.47	316,662	72.27	463,414	85.15	3,064,105
	YTD	480,925	208,168,130	62.86	1,927,390	72.12	2,283,824	83.09	17,296,512
FLEMING MASON RECC	Month	145,913	66,484,907	56.33	533,521	64.36	748,263	75.61	5,026,948
	YTD	847,155	412,184,090	54.26	3,277,188	62.21	3,770,090	71.35	29,411,370
GRAYSON RECC	Month	48,181	23,826,716	58.61	209,674	67.41	285,913	79.41	1,892,180
	YTD	275,732	135,064,710	58.37	1,253,145	67.64	1,379,983	77.86	10,516,234
INTER-COUNTY ECC	Month	96,635	39,980,633	61.17	325,894	69.32	493,294	81.65	3,264,613
	YTD	666,364	257,140,913	61.38	2,294,553	70.30	2,743,302	80.97	20,820,131
JACKSON ENERGY COOP	Month	161,489	72,933,531	61.07	639,419	69.83	906,806	82.27	6,000,106
	YTD	1,090,693	448,266,864	62.05	4,167,799	71.35	4,840,575	82.15	36,823,976
LICKING VALLEY RECC	Month	50,706	25,665,140	56.40	225,855	65.20	297,864	76.81	1,971,254
	YTD	314,003	148,353,376	57.29	1,376,338	66.57	1,493,473	76.64	11,369,277
NOLIN RECC	Month	126,794	55,805,913	61.57	491,092	70.37	699,056	82.90	4,626,340
	YTD	769,360	319,143,307	61.84	2,955,124	71.09	3,443,486	81.88	26,132,893
OWEN EC	Month	511,785	235,768,520	49.21	2,070,435	57.99	2,415,786	68.24	16,088,710
	YTD	2,587,382	1,214,772,442	49.35	11,012,054	58.42	10,563,941	67.11	81,528,766
SALT RIVER RECC	Month	234,337	102,609,330	63.21	902,964	72.01	1,315,181	84.83	8,703,839
	YTD	1,200,988	543,394,780	61.80	5,004,995	71.01	5,872,183	81.82	44,460,245
SHELBY ENERGY COOP	Month	79,904	36,302,496	61.31	319,464	70.11	452,869	82.58	2,997,978
	YTD	448,356	203,665,170	60.70	1,884,433	69.95	2,157,323	80.55	16,404,415
SOUTH KENTUCKY RECC	Month	203,045	87,460,256	63.85	768,552	72.64	1,130,702	85.56	7,483,443
	YTD	1,461,409	557,072,120	64.48	5,212,481	73.84	6,243,405	85.05	47,378,147
TAYLOR COUNTY RECC	Month	92,033	39,531,260	60.80	295,865	68.28	463,562	80.01	3,162,908
	YTD	571,505	240,154,758	60.06	1,898,532	67.97	2,403,570	77.98	18,726,109
CO-OP Subtotals		Month	2,258,254	1,012,329,159	58.54	8,771,185	67.20	12,061,285	80,089,954
		YTD	13,416,856	5,826,531,224	58.69	52,897,147	67.77	59,503,852	454,374,749

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

2024

		May							
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	28,235	15,249,231	50.86	137,280	59.86	162,489	70.52	1,075,347
	YTD	151,949	83,337,889	50.74	771,361	60.00	753,684	69.04	5,753,974
Totals	Month	2,286,489	1,027,578,390	58.42	8,908,465	67.09	12,223,774	78.99	81,165,301
	YTD	13,568,805	5,909,869,113	58.58	53,668,508	67.66	60,257,536	77.86	460,128,723
Burnside	Month	33	27,143	52.61	239	61.42	297	72.36	1,964
	YTD	749	292,976	63.96	2,875	73.77	3,241	84.83	24,854
East Ky Office	Month	690	505,423	53.89	4,447	62.69	5,641	73.85	37,327
	YTD	4,492	2,623,239	56.80	23,808	65.88	26,218	75.87	199,030
Smith Environmental Office	Month	81	53,344	55.21	469	64.00	608	75.40	4,022
	YTD	517	289,130	57.44	2,643	66.58	2,898	76.60	22,148
EKPC Subtotals	Month	804	585,910	53.95	5,155	62.75	6,546	73.92	43,313
	YTD	5,758	3,205,345	57.51	29,326	66.66	32,357	76.76	246,032
Totals	Month	2,287,293	1,028,164,300	58.42	8,913,620	67.09	12,230,320	78.98	81,208,614
	YTD	13,574,563	5,913,074,458	58.58	53,697,834	67.66	60,289,893	77.86	460,374,755

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

May 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	9,000		225
BLUE GRASS ENERGY	Month	15,200	0.0250	380
	YTD	76,200		1,906
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	9,100		228
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	47,300	0.0250	1,183
	YTD	236,700		5,919
JACKSON ENERGY COOP	Month	5,100	0.0250	128
	YTD	25,800		647
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	8,000		200
NOLIN RECC	Month	14,300	0.0250	358
	YTD	72,000		1,802
OWEN EC	Month	27,400	0.0250	685
	YTD	138,700		3,469
SALT RIVER RECC	Month	5,300	0.0250	133
	YTD	26,700		670
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	38,000		950
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	70,500		1,765

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

May 2024

CO-OP Name/EKPC			KWH	KWH Charge	Revenue
Month			147,900		3,701
Totals	YTD		742,700		18,586

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

May 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,289	-229	-1,518
	YTD	0	0	-6,376	-961	-7,337
BLUE GRASS ENERGY	Month	0	0	-7,650	-1,362	-9,012
	YTD	0	0	-37,684	-5,675	-43,359
CLARK ENERGY COOP	Month	0	0	-659	-117	-776
	YTD	0	0	-3,243	-487	-3,730
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-473	-84	-557
	YTD	0	0	-2,293	-345	-2,638
FARMERS RECC	Month	0	0	-4,142	-737	-4,879
	YTD	0	0	-20,684	-3,113	-23,797
FLEMING MASON RECC	Month	0	0	-2,342	-417	-2,759
	YTD	0	0	-11,649	-1,754	-13,403
GRAYSON RECC	Month	0	0	-220	-39	-259
	YTD	0	0	-1,051	-157	-1,208
INTER-COUNTY ECC	Month	0	0	-4,547	-809	-5,356
	YTD	0	0	-22,543	-3,394	-25,937
JACKSON ENERGY COOP	Month	0	0	-1,380	-246	-1,626
	YTD	0	0	-6,981	-1,050	-8,031
LICKING VALLEY RECC	Month	0	0	-266	-47	-313
	YTD	0	0	-1,272	-190	-1,462
NOLIN RECC	Month	0	0	-1,532	-273	-1,805
	YTD	0	0	-7,191	-1,085	-8,276
OWEN EC	Month	0	0	-10,616	-1,890	-12,506
	YTD	0	0	-52,401	-7,892	-60,293
SALT RIVER RECC	Month	0	0	-4,819	-858	-5,677
	YTD	0	0	-23,361	-3,520	-26,881
SHELBY ENERGY COOP	Month	0	0	-3,026	-539	-3,565
	YTD	0	0	-14,880	-2,241	-17,121
SOUTH KENTUCKY RECC	Month	0	0	-9,166	-1,632	-10,798
	YTD	0	0	-45,401	-6,836	-52,237
TAYLOR COUNTY RECC	Month	0	0	-1,368	-244	-1,612
	YTD	0	0	-6,758	-1,018	-7,776

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

May 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
Totals:	Month	0	0	-53,495	-9,523	-63,018
	YTD	0	0	-263,768	-39,718	-303,486

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

2024**June**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	40,556	17,331,811	65.04	136,920	72.94	272,563	88.67	1,536,774
	YTD	254,574	109,033,975	63.75	1,001,506	72.94	1,285,683	84.73	9,238,091
BLUE GRASS ENERGY	Month	269,716	120,306,019	62.05	950,416	69.95	1,810,757	85.00	10,226,507
	YTD	1,711,895	724,718,288	62.00	6,590,511	71.09	8,350,123	82.61	59,871,975
CLARK ENERGY COOP	Month	89,928	38,553,659	65.12	304,578	73.02	606,947	88.76	3,422,094
	YTD	579,480	232,206,917	65.14	2,114,743	74.25	2,796,531	86.29	20,038,054
CUMBERLAND VALLEY ELECTRIC	Month	102,319	47,424,931	59.41	374,657	67.31	686,197	81.78	3,878,299
	YTD	659,554	296,807,804	58.88	2,692,926	67.95	3,252,824	78.91	23,422,228
FARMERS RECC	Month	98,770	43,962,976	63.42	347,307	71.32	675,716	86.69	3,810,941
	YTD	579,695	252,131,106	62.96	2,274,697	71.98	2,959,540	83.72	21,107,453
FLEMING MASON RECC	Month	163,009	83,835,733	54.28	516,152	60.43	1,031,625	72.74	6,098,032
	YTD	1,010,164	496,019,823	54.26	3,793,340	61.91	4,801,715	71.59	35,509,402
GRAYSON RECC	Month	57,824	26,962,703	60.07	213,007	67.97	390,958	82.47	2,223,619
	YTD	333,556	162,027,413	58.65	1,466,152	67.70	1,770,941	78.63	12,739,853
INTER-COUNTY ECC	Month	113,023	47,512,251	61.33	350,316	68.70	703,788	83.52	3,968,106
	YTD	779,387	304,653,164	61.37	2,644,869	70.05	3,447,090	81.37	24,788,237
JACKSON ENERGY COOP	Month	188,697	84,331,990	61.79	664,034	69.66	1,266,637	84.68	7,141,575
	YTD	1,279,390	532,598,854	62.01	4,831,833	71.08	6,107,212	82.55	43,965,551
LICKING VALLEY RECC	Month	60,586	28,165,013	58.49	222,504	66.39	403,074	80.70	2,273,009
	YTD	374,589	176,518,389	57.48	1,598,842	66.54	1,896,547	77.29	13,642,286
NOLIN RECC	Month	145,430	64,711,568	61.81	511,223	69.71	968,275	84.67	5,479,175
	YTD	914,790	383,854,875	61.83	3,466,347	70.86	4,411,761	82.35	31,612,068
OWEN EC	Month	548,896	240,000,161	50.49	1,875,912	58.31	2,980,894	70.73	16,974,236
	YTD	3,136,278	1,454,772,603	49.54	12,887,966	58.40	13,544,835	67.71	98,503,002
SALT RIVER RECC	Month	266,073	118,800,843	62.96	938,528	70.86	1,815,084	86.14	10,233,872
	YTD	1,467,061	662,195,623	62.01	5,943,523	70.99	7,687,267	82.60	54,694,117
SHELBY ENERGY COOP	Month	93,271	42,120,327	61.53	332,607	69.42	629,628	84.37	3,553,814
	YTD	541,627	245,785,497	60.84	2,217,040	69.86	2,786,951	81.20	19,958,229
SOUTH KENTUCKY RECC	Month	243,097	107,719,632	63.41	849,189	71.29	1,655,661	86.66	9,334,978
	YTD	1,704,506	664,791,752	64.31	6,061,670	73.43	7,899,066	85.31	56,713,125
TAYLOR COUNTY RECC	Month	107,410	48,119,013	60.87	325,980	67.64	678,974	81.75	3,933,950
	YTD	678,915	288,273,771	60.20	2,224,512	67.91	3,082,544	78.61	22,660,059
CO-OP Subtotals	Month	2,588,605	1,159,858,630	59.14	8,913,330	66.83	16,576,778	81.12	94,088,981
	YTD	16,005,461	6,986,389,854	58.77	61,810,477	67.61	76,080,630	78.50	548,463,730

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

2024

		June							
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	31,276	14,006,540	52.80	112,975	60.87	183,814	73.99	1,036,383
	YTD	183,225	97,344,429	51.04	884,336	60.13	937,498	69.76	6,790,357
Totals	Month	2,619,881	1,173,865,170	59.07	9,026,305	66.76	16,760,592	81.04	95,125,364
	YTD	16,188,686	7,083,734,283	58.66	62,694,813	67.51	77,018,128	78.38	555,254,087
Burnside	Month	49	30,428	55.97	240	63.86	419	77.63	2,362
	YTD	798	323,404	63.21	3,115	72.84	3,660	84.15	27,216
East Ky Office	Month	783	494,577	55.74	3,906	63.64	6,785	77.36	38,261
	YTD	5,275	3,117,816	56.63	27,714	65.52	33,003	76.11	237,291
Smith Environmental Office	Month	79	52,085	55.20	411	63.09	708	76.68	3,994
	YTD	596	341,215	57.10	3,054	66.05	3,606	76.61	26,142
EKPC Subtotals	Month	911	577,090	55.71	4,557	63.60	7,912	77.31	44,617
	YTD	6,669	3,782,435	57.24	33,883	66.20	40,269	76.84	290,649
Totals	Month	2,620,792	1,174,442,260	59.07	9,030,862	66.76	16,768,504	81.03	95,169,981
	YTD	16,195,355	7,087,516,718	58.66	62,728,696	67.51	77,058,397	78.38	555,544,736

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

June 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	10,800		270
BLUE GRASS ENERGY	Month	15,200	0.0250	380
	YTD	91,400		2,286
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	10,900		273
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	47,300	0.0250	1,183
	YTD	284,000		7,102
JACKSON ENERGY COOP	Month	5,100	0.0250	128
	YTD	30,900		775
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	9,600		240
NOLIN RECC	Month	14,200	0.0250	355
	YTD	86,200		2,157
OWEN EC	Month	27,400	0.0250	685
	YTD	166,100		4,154
SALT RIVER RECC	Month	5,300	0.0250	133
	YTD	32,000		803
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	45,600		1,140
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	84,600		2,118

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

June 2024

CO-OP Name/EKPC			KWH	KWH Charge	Revenue
Month			147,800		3,698
Totals	YTD		890,500		22,284

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

June 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,292	-279	-1,571
	YTD	0	0	-7,668	-1,240	-8,908
BLUE GRASS ENERGY	Month	0	0	-7,680	-1,656	-9,336
	YTD	0	0	-45,364	-7,331	-52,695
CLARK ENERGY COOP	Month	0	0	-683	-147	-830
	YTD	0	0	-3,926	-634	-4,560
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-478	-103	-581
	YTD	0	0	-2,771	-448	-3,219
FARMERS RECC	Month	0	0	-4,161	-897	-5,058
	YTD	0	0	-24,845	-4,010	-28,855
FLEMING MASON RECC	Month	0	0	-2,336	-504	-2,840
	YTD	0	0	-13,985	-2,258	-16,243
GRAYSON RECC	Month	0	0	-215	-46	-261
	YTD	0	0	-1,266	-203	-1,469
INTER-COUNTY ECC	Month	0	0	-4,554	-982	-5,536
	YTD	0	0	-27,097	-4,376	-31,473
JACKSON ENERGY COOP	Month	0	0	-1,365	-294	-1,659
	YTD	0	0	-8,346	-1,344	-9,690
LICKING VALLEY RECC	Month	0	0	-266	-57	-323
	YTD	0	0	-1,538	-247	-1,785
NOLIN RECC	Month	0	0	-1,542	-332	-1,874
	YTD	0	0	-8,733	-1,417	-10,150
OWEN EC	Month	0	0	-10,631	-2,292	-12,923
	YTD	0	0	-63,032	-10,184	-73,216
SALT RIVER RECC	Month	0	0	-4,834	-1,042	-5,876
	YTD	0	0	-28,195	-4,562	-32,757
SHELBY ENERGY COOP	Month	0	0	-3,016	-650	-3,666
	YTD	0	0	-17,896	-2,891	-20,787
SOUTH KENTUCKY RECC	Month	0	0	-9,195	-1,982	-11,177
	YTD	0	0	-54,596	-8,818	-63,414
TAYLOR COUNTY RECC	Month	0	0	-1,373	-296	-1,669
	YTD	0	0	-8,131	-1,314	-9,445

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

June 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
Totals:	Month	0	0	-53,621	-11,559	-65,180
	YTD	0	0	-317,389	-51,277	-368,666

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Wholesale Power Accounting
CO-OP Totals Billing Summary - CP Tariff

2024**July**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	44,194	19,113,841	64.69	114,492	70.68	266,404	84.62	1,617,340
	YTD	298,768	128,147,816	63.89	1,115,998	72.60	1,552,087	84.71	10,855,431
BLUE GRASS ENERGY	Month	284,242	130,517,644	61.63	781,803	67.62	1,737,724	80.93	10,562,838
	YTD	1,996,137	855,235,932	61.94	7,372,314	70.56	10,087,847	82.36	70,434,813
CLARK ENERGY COOP	Month	95,961	42,836,835	64.33	256,591	70.32	594,014	84.19	3,606,261
	YTD	675,441	275,043,752	65.02	2,371,334	73.64	3,390,545	85.97	23,644,315
CUMBERLAND VALLEY ELECTRIC	Month	105,890	50,700,321	59.09	303,695	65.08	650,661	77.91	3,950,160
	YTD	765,444	347,508,125	58.91	2,996,621	67.53	3,903,485	78.77	27,372,388
FARMERS RECC	Month	100,762	47,905,728	62.55	286,955	68.54	646,438	82.03	3,929,680
	YTD	680,457	300,036,834	62.89	2,561,652	71.43	3,605,978	83.45	25,037,133
FLEMING MASON RECC	Month	168,843	85,720,951	55.76	408,631	60.52	961,987	71.75	6,150,171
	YTD	1,179,007	581,740,774	54.48	4,201,971	61.70	5,763,702	71.61	41,659,573
GRAYSON RECC	Month	59,967	29,385,497	59.43	176,018	65.42	377,034	78.25	2,299,356
	YTD	393,523	191,412,910	58.77	1,642,170	67.35	2,147,975	78.57	15,039,209
INTER-COUNTY ECC	Month	117,587	51,188,103	59.60	271,723	64.91	655,201	77.71	3,977,716
	YTD	896,974	355,841,267	61.11	2,916,592	69.31	4,102,291	80.84	28,765,953
JACKSON ENERGY COOP	Month	198,522	92,473,422	61.20	552,221	67.18	1,224,974	80.42	7,436,921
	YTD	1,477,912	625,072,276	61.89	5,384,054	70.50	7,332,186	82.23	51,402,472
LICKING VALLEY RECC	Month	63,865	30,060,583	58.67	180,062	64.66	383,217	77.41	2,326,860
	YTD	438,454	206,578,972	57.66	1,778,904	66.27	2,279,764	77.30	15,969,146
NOLIN RECC	Month	150,095	69,930,416	61.31	418,882	67.30	923,310	80.50	5,629,328
	YTD	1,064,885	453,785,291	61.75	3,885,229	70.31	5,335,071	82.07	37,241,396
OWEN EC	Month	548,557	261,150,226	51.27	1,533,932	57.15	2,865,578	68.12	17,789,841
	YTD	3,684,835	1,715,922,829	49.80	14,421,898	58.21	16,410,413	67.77	116,292,843
SALT RIVER RECC	Month	278,318	129,501,102	62.30	775,132	68.28	1,743,757	81.75	10,586,358
	YTD	1,745,379	791,696,725	62.06	6,718,655	70.54	9,431,024	82.46	65,280,475
SHELBY ENERGY COOP	Month	95,167	44,660,411	61.10	267,447	67.09	590,209	80.31	3,586,503
	YTD	636,794	290,445,908	60.88	2,484,487	69.44	3,377,160	81.06	23,544,732
SOUTH KENTUCKY RECC	Month	259,265	118,610,506	62.84	708,725	68.81	1,609,522	82.38	9,771,408
	YTD	1,963,771	783,402,258	64.09	6,770,395	72.73	9,508,588	84.87	66,484,533
TAYLOR COUNTY RECC	Month	112,682	54,876,574	59.18	275,248	64.20	664,142	76.30	4,187,166
	YTD	791,597	343,150,345	60.03	2,499,760	67.32	3,746,686	78.24	26,847,225
CO-OP Subtotals	Month	2,683,917	1,258,632,160	58.95	7,311,557	64.76	15,894,172	77.39	97,407,907
	YTD	18,689,378	8,245,022,014	58.80	69,122,034	67.18	91,974,802	78.33	645,871,637

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

2024

July

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	28,362	13,970,961	51.45	85,276	57.55	158,552	68.90	962,566
	YTD	211,587	111,315,390	51.09	969,612	59.80	1,096,050	69.65	7,752,923
Totals	Month	2,712,279	1,272,603,121	58.87	7,396,833	64.68	16,052,724	77.30	98,370,473
	YTD	18,900,965	8,356,337,404	58.69	70,091,646	67.08	93,070,852	78.22	653,624,560
Burnside	Month	49	31,581	55.48	189	61.46	383	73.59	2,324
	YTD	847	354,985	62.52	3,304	71.83	4,043	83.21	29,540
East Ky Office	Month	769	520,307	54.85	3,117	60.84	6,243	72.84	37,901
	YTD	6,044	3,638,123	56.38	30,831	64.85	39,246	75.64	275,192
Smith Environmental Office	Month	84	53,896	55.55	323	61.54	654	73.68	3,971
	YTD	680	395,111	56.89	3,377	65.43	4,260	76.21	30,113
EKPC Subtotals	Month	902	605,784	54.95	3,629	60.94	7,280	72.96	44,196
	YTD	7,571	4,388,219	56.92	37,512	65.47	47,549	76.31	334,845
Totals	Month	2,713,181	1,273,208,905	58.87	7,400,462	64.68	16,060,004	77.30	98,414,669
	YTD	18,908,536	8,360,725,623	58.69	70,129,158	67.08	93,118,401	78.22	653,959,405

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

July 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	12,600		315
BLUE GRASS ENERGY	Month	15,200	0.0250	380
	YTD	106,600		2,666
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	12,700		318
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	47,200	0.0250	1,180
	YTD	331,200		8,282
JACKSON ENERGY COOP	Month	5,000	0.0250	125
	YTD	35,900		900
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	11,200		280
NOLIN RECC	Month	14,100	0.0250	353
	YTD	100,300		2,510
OWEN EC	Month	27,200	0.0250	680
	YTD	193,300		4,834
SALT RIVER RECC	Month	5,300	0.0250	133
	YTD	37,300		936
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	53,200		1,330
SOUTH KENTUCKY RECC	Month	14,100	0.0250	353
	YTD	98,700		2,471

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

July 2024

CO-OP Name/EKPC			KWH	KWH Charge	Revenue
Month			147,300		3,685
Totals	YTD		1,037,800		25,969

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

July 2024

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	-7,668	-1,240	-8,908
BLUE GRASS ENERGY	Month	0	0	0	0	0
	YTD	0	0	-45,364	-7,331	-52,695
CLARK ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-3,926	-634	-4,560
CUMBERLAND VALLEY ELECTRIC	Month	0	0	0	0	0
	YTD	0	0	-2,771	-448	-3,219
FARMERS RECC	Month	0	0	0	0	0
	YTD	0	0	-24,845	-4,010	-28,855
FLEMING MASON RECC	Month	0	0	0	0	0
	YTD	0	0	-13,985	-2,258	-16,243
GRAYSON RECC	Month	0	0	0	0	0
	YTD	0	0	-1,266	-203	-1,469
INTER-COUNTY ECC	Month	0	0	0	0	0
	YTD	0	0	-27,097	-4,376	-31,473
JACKSON ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-8,346	-1,344	-9,690
LICKING VALLEY RECC	Month	0	0	0	0	0
	YTD	0	0	-1,538	-247	-1,785
NOLIN RECC	Month	0	0	0	0	0
	YTD	0	0	-8,733	-1,417	-10,150
OWEN EC	Month	0	0	0	0	0
	YTD	0	0	-63,032	-10,184	-73,216
SALT RIVER RECC	Month	0	0	0	0	0
	YTD	0	0	-28,195	-4,562	-32,757
SHELBY ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-17,896	-2,891	-20,787
SOUTH KENTUCKY RECC	Month	0	0	0	0	0
	YTD	0	0	-54,596	-8,818	-63,414
TAYLOR COUNTY RECC	Month	0	0	0	0	0
	YTD	0	0	-8,131	-1,314	-9,445

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

July 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
		Month	0	0	0	0
Totals:		YTD	0	-317,389	-51,277	-368,666

Wholesale Power Accounting
CO-OP Totals Billing Summary - CP Tariff

2024**August**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	41,671	17,576,356	65.21	133,934	72.83	224,021	85.58	1,504,138
	YTD	340,439	145,724,172	64.05	1,249,932	72.63	1,776,108	84.81	12,359,569
BLUE GRASS ENERGY	Month	271,388	128,010,136	61.28	975,439	68.90	1,539,351	80.92	10,358,654
	YTD	2,267,525	983,246,068	61.85	8,347,753	70.34	11,627,198	82.17	80,793,467
CLARK ENERGY COOP	Month	92,257	40,358,371	64.78	307,533	72.40	511,328	85.07	3,433,201
	YTD	767,698	315,402,123	64.99	2,678,867	73.48	3,901,873	85.85	27,077,516
CUMBERLAND VALLEY ELECTRIC	Month	101,895	47,599,787	59.39	362,711	67.01	558,166	78.73	3,747,679
	YTD	867,339	395,107,912	58.97	3,359,332	67.47	4,461,651	78.76	31,120,067
FARMERS RECC	Month	96,565	46,727,543	62.33	356,066	69.95	571,387	82.18	3,839,874
	YTD	777,022	346,764,377	62.81	2,917,718	71.23	4,177,365	83.28	28,877,007
FLEMING MASON RECC	Month	167,277	87,872,130	53.43	524,302	59.40	864,225	69.23	6,083,552
	YTD	1,346,284	669,612,904	54.34	4,726,273	61.40	6,627,927	71.30	47,743,125
GRAYSON RECC	Month	60,325	27,368,582	60.56	208,550	68.18	326,481	80.11	2,192,384
	YTD	453,848	218,781,492	58.99	1,850,720	67.45	2,474,456	78.76	17,231,593
INTER-COUNTY ECC	Month	112,959	51,610,800	60.39	389,750	67.94	613,600	79.83	4,119,880
	YTD	1,009,933	407,452,067	61.02	3,306,342	69.14	4,715,891	80.71	32,885,833
JACKSON ENERGY COOP	Month	189,040	87,990,081	61.15	668,101	68.74	1,058,523	80.77	7,107,318
	YTD	1,666,952	713,062,357	61.80	6,052,155	70.29	8,390,709	82.05	58,509,790
LICKING VALLEY RECC	Month	61,887	27,526,723	59.54	209,752	67.16	323,447	78.91	2,172,166
	YTD	500,341	234,105,695	57.88	1,988,656	66.37	2,603,211	77.49	18,141,312
NOLIN RECC	Month	148,719	69,961,911	61.10	533,109	68.72	836,882	80.68	5,644,411
	YTD	1,213,604	523,747,202	61.66	4,418,338	70.10	6,171,953	81.88	42,885,807
OWEN EC	Month	553,688	268,354,223	51.89	2,005,877	59.36	2,683,297	69.36	18,613,594
	YTD	4,238,523	1,984,277,052	50.09	16,427,775	58.37	19,093,710	67.99	134,906,437
SALT RIVER RECC	Month	268,067	127,829,215	61.98	974,057	69.60	1,556,874	81.78	10,453,928
	YTD	2,013,446	919,525,940	62.05	7,692,712	70.41	10,987,898	82.36	75,734,403
SHELBY ENERGY COOP	Month	92,264	44,229,720	60.57	335,234	68.15	526,238	80.04	3,540,277
	YTD	729,058	334,675,628	60.84	2,819,721	69.27	3,903,398	80.93	27,085,009
SOUTH KENTUCKY RECC	Month	246,952	113,309,625	62.90	862,644	70.52	1,398,259	82.86	9,388,322
	YTD	2,210,723	896,711,883	63.94	7,633,039	72.45	10,906,847	84.61	75,872,855
TAYLOR COUNTY RECC	Month	108,919	53,644,238	59.02	336,852	65.30	584,243	76.19	4,087,408
	YTD	900,516	396,794,583	59.90	2,836,612	67.05	4,330,929	77.96	30,934,633
CO-OP Subtotals		Month	2,613,873	1,239,969,441	58.81	9,183,911	66.22	14,176,322	96,286,786
		YTD	21,303,251	9,484,991,455	58.80	78,305,945	67.05	106,151,124	742,158,423

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

2024

		August							
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	28,424	15,366,854	50.21	119,086	57.96	155,876	68.11	1,046,595
	YTD	240,011	126,682,244	50.98	1,088,698	59.58	1,251,926	69.46	8,799,518
Totals	Month	2,642,297	1,255,336,295	58.71	9,302,997	66.12	14,332,198	77.54	97,333,381
	YTD	21,543,262	9,611,673,699	58.70	79,394,643	66.96	107,403,050	78.13	750,957,941
Burnside	Month	37	29,621	52.94	226	60.57	314	71.17	2,108
	YTD	884	384,606	61.78	3,530	70.96	4,357	82.29	31,648
East Ky Office	Month	722	577,765	52.91	4,403	60.53	6,121	71.12	41,093
	YTD	6,766	4,215,888	55.90	35,234	64.26	45,367	75.02	316,285
Smith Environmental Office	Month	79	53,191	54.93	405	62.55	582	73.49	3,909
	YTD	759	448,302	56.65	3,782	65.09	4,842	75.89	34,022
EKPC Subtotals	Month	838	660,577	53.07	5,034	60.69	7,017	71.32	47,110
	YTD	8,409	5,048,796	56.42	42,546	64.84	54,566	75.65	381,955
Totals	Month	2,643,135	1,255,996,872	58.70	9,308,031	66.12	14,339,215	77.53	97,380,491
	YTD	21,551,671	9,616,722,495	58.69	79,437,189	66.95	107,457,616	78.13	751,339,896

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

August 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	14,400		360
BLUE GRASS ENERGY	Month	15,100	0.0250	378
	YTD	121,700		3,044
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	14,500		363
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	47,200	0.0250	1,180
	YTD	378,400		9,462
JACKSON ENERGY COOP	Month	5,000	0.0250	125
	YTD	40,900		1,025
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	12,800		320
NOLIN RECC	Month	14,100	0.0250	353
	YTD	114,400		2,863
OWEN EC	Month	27,200	0.0250	680
	YTD	220,500		5,514
SALT RIVER RECC	Month	5,300	0.0250	133
	YTD	42,600		1,069
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	60,800		1,520
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 2024

CO-OP Name/EKPC			KWH	KWH Charge	Revenue
Month			147,200		3,683
Totals	YTD		1,185,000		29,652

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

August 2024

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	-7,668	-1,240	-8,908
BLUE GRASS ENERGY	Month	0	0	0	0	0
	YTD	0	0	-45,364	-7,331	-52,695
CLARK ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-3,926	-634	-4,560
CUMBERLAND VALLEY ELECTRIC	Month	0	0	0	0	0
	YTD	0	0	-2,771	-448	-3,219
FARMERS RECC	Month	0	0	0	0	0
	YTD	0	0	-24,845	-4,010	-28,855
FLEMING MASON RECC	Month	0	0	0	0	0
	YTD	0	0	-13,985	-2,258	-16,243
GRAYSON RECC	Month	0	0	0	0	0
	YTD	0	0	-1,266	-203	-1,469
INTER-COUNTY ECC	Month	0	0	0	0	0
	YTD	0	0	-27,097	-4,376	-31,473
JACKSON ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-8,346	-1,344	-9,690
LICKING VALLEY RECC	Month	0	0	0	0	0
	YTD	0	0	-1,538	-247	-1,785
NOLIN RECC	Month	0	0	0	0	0
	YTD	0	0	-8,733	-1,417	-10,150
OWEN EC	Month	0	0	0	0	0
	YTD	0	0	-63,032	-10,184	-73,216
SALT RIVER RECC	Month	0	0	0	0	0
	YTD	0	0	-28,195	-4,562	-32,757
SHELBY ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-17,896	-2,891	-20,787
SOUTH KENTUCKY RECC	Month	0	0	0	0	0
	YTD	0	0	-54,596	-8,818	-63,414
TAYLOR COUNTY RECC	Month	0	0	0	0	0
	YTD	0	0	-8,131	-1,314	-9,445

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

August 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
		Month	0	0	0	0
Totals:		YTD	0	-317,389	-51,277	-368,666

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

2024**September**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	30,298	13,854,502	75.48	92,271	82.14	204,497	96.90	1,342,488
	YTD	370,737	159,578,674	65.04	1,342,203	73.45	1,980,605	85.86	13,702,057
BLUE GRASS ENERGY	Month	240,227	104,158,136	73.66	693,658	80.32	1,503,400	94.76	9,869,585
	YTD	2,507,752	1,087,404,204	62.99	9,041,411	71.30	13,130,598	83.38	90,663,052
CLARK ENERGY COOP	Month	75,322	31,215,324	77.29	207,894	83.95	470,932	99.04	3,091,586
	YTD	843,020	346,617,447	66.09	2,886,761	74.42	4,372,805	87.04	30,169,102
CUMBERLAND VALLEY ELECTRIC	Month	83,492	37,579,490	70.80	250,279	77.46	523,093	91.38	3,434,019
	YTD	950,831	432,687,402	60.00	3,609,611	68.34	4,984,744	79.86	34,554,086
FARMERS RECC	Month	85,161	37,404,214	75.11	249,111	81.77	549,748	96.47	3,608,422
	YTD	862,183	384,168,591	64.01	3,166,829	72.26	4,727,113	84.56	32,485,429
FLEMING MASON RECC	Month	148,133	73,896,324	63.67	401,672	69.10	881,916	81.04	5,988,295
	YTD	1,494,417	743,509,228	55.27	5,127,945	62.17	7,509,843	72.27	53,731,420
GRAYSON RECC	Month	38,316	17,450,686	75.31	116,223	81.97	257,047	96.70	1,687,464
	YTD	492,164	236,232,178	60.20	1,966,943	68.52	2,731,503	80.09	18,919,057
INTER-COUNTY ECC	Month	99,770	41,973,479	72.82	278,105	79.44	599,217	93.72	3,933,759
	YTD	1,109,703	449,425,546	62.12	3,584,447	70.10	5,315,108	81.93	36,819,592
JACKSON ENERGY COOP	Month	157,047	72,128,214	71.82	472,363	78.36	1,015,721	92.45	6,668,048
	YTD	1,823,999	785,190,571	62.72	6,524,518	71.03	9,406,430	83.01	65,177,838
LICKING VALLEY RECC	Month	48,609	24,439,202	68.06	162,764	74.72	328,149	88.15	2,154,242
	YTD	548,950	258,544,897	58.84	2,151,420	67.16	2,931,360	78.50	20,295,554
NOLIN RECC	Month	132,194	58,304,773	72.88	388,308	79.54	833,322	93.83	5,470,605
	YTD	1,345,798	582,051,975	62.79	4,806,646	71.04	7,005,275	83.08	48,356,412
OWEN EC	Month	522,420	226,757,777	57.32	1,337,683	63.22	2,576,065	74.58	16,911,437
	YTD	4,760,943	2,211,034,829	50.83	17,765,458	58.86	21,669,775	68.66	151,817,874
SALT RIVER RECC	Month	247,305	104,928,225	74.99	698,820	81.65	1,539,519	96.32	10,106,681
	YTD	2,260,751	1,024,454,165	63.37	8,391,532	71.56	12,527,417	83.79	85,841,084
SHELBY ENERGY COOP	Month	85,209	37,277,526	72.82	246,424	79.43	532,092	93.71	3,493,104
	YTD	814,267	371,953,154	62.04	3,066,145	70.28	4,435,490	82.21	30,578,113
SOUTH KENTUCKY RECC	Month	207,651	90,292,287	75.00	600,234	81.65	1,324,788	96.32	8,697,012
	YTD	2,418,374	987,004,170	64.95	8,233,273	73.29	12,231,635	85.68	84,569,867
TAYLOR COUNTY RECC	Month	96,644	44,081,714	68.54	233,039	73.83	557,956	86.48	3,812,347
	YTD	997,160	440,876,297	60.76	3,069,651	67.72	4,888,885	78.81	34,746,980
CO-OP Subtotals		Month	2,297,798	1,015,741,873	69.06	6,428,848	75.38	13,697,462	90,269,094
		YTD	23,601,049	10,500,733,328	59.79	84,734,793	67.86	119,848,586	832,427,517

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

2024									
September									
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	31,395	15,200,220	61.49	102,549	68.24	186,384	80.50	1,223,579
	YTD	271,406	141,882,464	52.11	1,191,247	60.51	1,438,310	70.64	10,023,097
Totals	Month	2,329,193	1,030,942,093	68.94	6,531,397	75.28	13,883,846	88.75	91,492,673
	YTD	23,872,455	10,642,615,792	59.69	85,926,040	67.76	121,286,896	79.16	842,450,614
Burnside	Month	32	28,139	63.22	187	69.87	353	82.41	2,319
	YTD	916	412,745	61.88	3,717	70.88	4,710	82.30	33,967
East Ky Office	Month	657	480,105	65.17	3,197	71.83	6,197	84.74	40,682
	YTD	7,423	4,695,993	56.85	38,431	65.03	51,564	76.02	356,967
Smith Environmental Office	Month	77	49,240	66.84	328	73.50	650	86.70	4,269
	YTD	836	497,542	57.66	4,110	65.92	5,492	76.96	38,291
EKPC Subtotals	Month	766	557,484	65.22	3,712	71.88	7,200	84.79	47,270
	YTD	9,175	5,606,280	57.29	46,258	65.54	61,766	76.56	429,225
Totals	Month	2,329,959	1,031,499,577	68.94	6,535,109	75.28	13,891,046	88.74	91,539,943
	YTD	23,881,630	10,648,222,072	59.69	85,972,298	67.76	121,348,662	79.16	842,879,839

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

September 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	16,200		405
BLUE GRASS ENERGY	Month	15,100	0.0250	378
	YTD	136,800		3,422
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	16,300		408
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	47,200	0.0250	1,180
	YTD	425,600		10,642
JACKSON ENERGY COOP	Month	5,000	0.0250	125
	YTD	45,900		1,150
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	14,400		360
NOLIN RECC	Month	14,000	0.0250	350
	YTD	128,400		3,213
OWEN EC	Month	27,000	0.0250	675
	YTD	247,500		6,189
SALT RIVER RECC	Month	5,300	0.0250	133
	YTD	47,900		1,202
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	68,400		1,710
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 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
Month		146,900		3,675
Totals	YTD	1,331,900		33,327

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

September 2024

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	-7,668	-1,240	-8,908
BLUE GRASS ENERGY	Month	0	0	0	0	0
	YTD	0	0	-45,364	-7,331	-52,695
CLARK ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-3,926	-634	-4,560
CUMBERLAND VALLEY ELECTRIC	Month	0	0	0	0	0
	YTD	0	0	-2,771	-448	-3,219
FARMERS RECC	Month	0	0	0	0	0
	YTD	0	0	-24,845	-4,010	-28,855
FLEMING MASON RECC	Month	0	0	0	0	0
	YTD	0	0	-13,985	-2,258	-16,243
GRAYSON RECC	Month	0	0	0	0	0
	YTD	0	0	-1,266	-203	-1,469
INTER-COUNTY ECC	Month	0	0	0	0	0
	YTD	0	0	-27,097	-4,376	-31,473
JACKSON ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-8,346	-1,344	-9,690
LICKING VALLEY RECC	Month	0	0	0	0	0
	YTD	0	0	-1,538	-247	-1,785
NOLIN RECC	Month	0	0	0	0	0
	YTD	0	0	-8,733	-1,417	-10,150
OWEN EC	Month	0	0	0	0	0
	YTD	0	0	-63,032	-10,184	-73,216
SALT RIVER RECC	Month	0	0	0	0	0
	YTD	0	0	-28,195	-4,562	-32,757
SHELBY ENERGY COOP	Month	0	0	0	0	0
	YTD	0	0	-17,896	-2,891	-20,787
SOUTH KENTUCKY RECC	Month	0	0	0	0	0
	YTD	0	0	-54,596	-8,818	-63,414
TAYLOR COUNTY RECC	Month	0	0	0	0	0
	YTD	0	0	-8,131	-1,314	-9,445

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

September 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
		Month	0	0	0	0
Totals:		YTD	0	-317,389	-51,277	-368,666

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

2024**October**

CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
BIG SANDY RECC	Month	28,048	13,971,103	73.03	-63,849	68.46	171,969	80.77	1,128,417
	YTD	398,785	173,549,777	65.68	1,278,354	73.05	2,152,574	85.45	14,830,474
BLUE GRASS ENERGY	Month	212,033	96,581,683	71.88	-441,377	67.31	1,168,850	79.41	7,669,687
	YTD	2,719,785	1,183,985,887	63.71	8,600,034	70.97	14,299,448	83.05	98,332,739
CLARK ENERGY COOP	Month	67,321	30,380,390	74.77	-138,840	70.20	383,447	82.82	2,516,081
	YTD	910,341	376,997,837	66.79	2,747,921	74.08	4,756,252	86.70	32,685,183
CUMBERLAND VALLEY ELECTRIC	Month	55,761	28,889,558	72.82	-132,026	68.25	354,527	80.52	2,326,309
	YTD	1,006,592	461,576,960	60.80	3,477,585	68.33	5,339,271	79.90	36,880,395
FARMERS RECC	Month	74,396	34,585,047	73.14	-158,055	68.57	426,484	80.90	2,797,889
	YTD	936,579	418,753,638	64.77	3,008,774	71.95	5,153,597	84.26	35,283,318
FLEMING MASON RECC	Month	138,771	73,144,360	61.31	-252,366	57.86	705,614	67.50	4,937,523
	YTD	1,633,188	816,653,588	55.81	4,875,579	61.78	8,215,457	71.84	58,668,943
GRAYSON RECC	Month	35,262	16,918,338	73.41	-77,316	68.84	209,406	81.22	1,374,071
	YTD	527,426	253,150,516	61.08	1,889,627	68.55	2,940,909	80.16	20,293,128
INTER-COUNTY ECC	Month	89,862	39,959,147	71.00	-181,452	66.46	477,463	78.41	3,133,000
	YTD	1,199,565	489,384,693	62.85	3,402,995	69.80	5,792,571	81.64	39,952,592
JACKSON ENERGY COOP	Month	146,813	70,199,559	70.19	-314,019	65.72	829,470	77.53	5,442,756
	YTD	1,970,812	855,390,130	63.33	6,210,499	70.59	10,235,900	82.56	70,620,594
LICKING VALLEY RECC	Month	45,948	24,859,819	66.28	-113,608	61.71	275,822	72.80	1,809,862
	YTD	594,898	283,404,716	59.49	2,037,812	66.68	3,207,182	78.00	22,105,416
NOLIN RECC	Month	119,656	53,121,348	71.59	-242,765	67.02	640,136	79.07	4,200,408
	YTD	1,465,454	635,173,323	63.52	4,563,881	70.71	7,645,411	82.74	52,556,820
OWEN EC	Month	489,942	224,423,780	60.84	-1,025,552	56.27	2,270,772	66.39	14,900,207
	YTD	5,250,885	2,435,458,609	51.75	16,739,906	58.62	23,940,547	68.45	166,718,081
SALT RIVER RECC	Month	210,435	94,261,136	73.06	-430,774	68.49	1,160,714	80.80	7,616,286
	YTD	2,471,186	1,118,715,301	64.19	7,960,758	71.30	13,688,131	83.54	93,457,370
SHELBY ENERGY COOP	Month	72,013	34,134,839	70.95	-155,582	66.39	407,451	78.32	2,673,585
	YTD	886,280	406,087,993	62.79	2,910,563	69.96	4,842,941	81.88	33,251,698
SOUTH KENTUCKY RECC	Month	180,013	86,761,463	72.49	-396,209	67.93	1,059,614	80.14	6,952,934
	YTD	2,598,387	1,073,765,633	65.56	7,837,064	72.86	13,291,249	85.24	91,522,801
TAYLOR COUNTY RECC	Month	84,392	42,100,416	65.39	-148,637	61.86	438,570	72.28	3,042,868
	YTD	1,081,552	482,976,713	61.17	2,921,014	67.21	5,327,455	78.24	37,789,848
CO-OP Subtotals	Month	2,050,666	964,291,986	68.25	-4,272,427	63.82	10,980,309	75.21	72,521,883
	YTD	25,651,715	11,465,025,314	60.50	80,462,366	67.52	130,828,895	78.93	904,949,400

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

2024									
October									
CO-OP Name/EKPC		KW	KWH	Base Mills/KWH	Fuel Charge	Fuel Mills/KWH	Surcharge	Surcharge Mills/KWH	Revenue
International Paper Steam	Month	30,500	10,533,801	66.25	-48,813	61.61	116,693	72.69	765,711
	YTD	301,906	152,416,265	53.09	1,142,434	60.58	1,555,003	70.79	10,788,808
Totals	Month	2,081,166	974,825,787	68.23	-4,321,240	63.80	11,097,002	75.18	73,287,594
	YTD	25,953,621	11,617,441,579	60.40	81,604,800	67.43	132,383,898	78.82	915,738,208
Burnside	Month	30	30,739	61.81	-140	57.26	316	67.54	2,076
	YTD	946	443,484	61.87	3,577	69.94	5,026	81.27	36,043
East Ky Office	Month	602	462,480	64.56	-2,114	59.99	4,988	70.77	32,730
	YTD	8,025	5,158,473	57.54	36,317	64.58	56,552	75.55	389,697
Smith Environmental Office	Month	72	51,215	65.43	-234	60.86	560	71.80	3,677
	YTD	908	548,757	58.39	3,876	65.45	6,052	76.48	41,968
EKPC Subtotals	Month	704	544,434	64.48	-2,488	59.91	5,864	70.68	38,483
	YTD	9,879	6,150,714	57.93	43,770	65.05	67,630	76.04	467,708
Totals	Month	2,081,870	975,370,221	68.23	-4,323,728	63.79	11,102,866	75.18	73,326,077
	YTD	25,963,500	11,623,592,293	60.40	81,648,570	67.43	132,451,528	78.82	916,205,916

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

October 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
BIG SANDY RECC	Month	1,800	0.0250	45
	YTD	18,000		450
BLUE GRASS ENERGY	Month	15,100	0.0250	378
	YTD	151,900		3,800
CLARK ENERGY COOP	Month	1,800	0.0250	45
	YTD	18,100		453
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	3,200	0.0250	80
	YTD	32,900		827
INTER-COUNTY ECC	Month	47,200	0.0250	1,180
	YTD	472,800		11,822
JACKSON ENERGY COOP	Month	5,000	0.0250	125
	YTD	50,900		1,275
LICKING VALLEY RECC	Month	1,600	0.0250	40
	YTD	16,000		400
NOLIN RECC	Month	14,000	0.0250	350
	YTD	142,400		3,563
OWEN EC	Month	27,000	0.0250	675
	YTD	274,500		6,864
SALT RIVER RECC	Month	4,900	0.0250	123
	YTD	52,800		1,325
SHELBY ENERGY COOP	Month	7,600	0.0250	190
	YTD	76,000		1,900
SOUTH KENTUCKY RECC	Month	11,300	0.0250	283
	YTD	138,200		3,460

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

October 2024

CO-OP Name/EKPC		KWH	KWH Charge	Revenue
Month		143,600		3,592
Totals	YTD	1,475,500		36,919

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

October 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
BIG SANDY RECC	Month	0	0	-1,314	-236	-1,550
	YTD	0	0	-8,982	-1,476	-10,458
BLUE GRASS ENERGY	Month	0	0	-7,705	-1,385	-9,090
	YTD	0	0	-53,069	-8,716	-61,785
CLARK ENERGY COOP	Month	0	0	-732	-132	-864
	YTD	0	0	-4,658	-766	-5,424
CUMBERLAND VALLEY ELECTRIC	Month	0	0	-493	-89	-582
	YTD	0	0	-3,264	-537	-3,801
FARMERS RECC	Month	0	0	-4,158	-748	-4,906
	YTD	0	0	-29,003	-4,758	-33,761
FLEMING MASON RECC	Month	0	0	-2,348	-422	-2,770
	YTD	0	0	-16,333	-2,680	-19,013
GRAYSON RECC	Month	0	0	-232	-42	-274
	YTD	0	0	-1,498	-245	-1,743
INTER-COUNTY ECC	Month	0	0	-4,580	-823	-5,403
	YTD	0	0	-31,677	-5,199	-36,876
JACKSON ENERGY COOP	Month	0	0	-1,353	-243	-1,596
	YTD	0	0	-9,699	-1,587	-11,286
LICKING VALLEY RECC	Month	0	0	-281	-51	-332
	YTD	0	0	-1,819	-298	-2,117
NOLIN RECC	Month	0	0	-1,588	-286	-1,874
	YTD	0	0	-10,321	-1,703	-12,024
OWEN EC	Month	0	0	-10,655	-1,916	-12,571
	YTD	0	0	-73,687	-12,100	-85,787
SALT RIVER RECC	Month	0	0	-4,740	-852	-5,592
	YTD	0	0	-32,935	-5,414	-38,349
SHELBY ENERGY COOP	Month	0	0	-3,038	-546	-3,584
	YTD	0	0	-20,934	-3,437	-24,371
SOUTH KENTUCKY RECC	Month	0	0	-9,254	-1,664	-10,918
	YTD	0	0	-63,850	-10,482	-74,332
TAYLOR COUNTY RECC	Month	0	0	-1,402	-252	-1,654
	YTD	0	0	-9,533	-1,566	-11,099

EAST KENTUCKY POWER COOPERATIVE
Wholesale Power Accounting
Direct Load

October 2024

CO-OP Name		KW	DLC Demand Charge	DLC Credit	DLC Demand Surcharge	Total Revenue
Totals:	Month	0	0	-53,873	-9,687	-63,560
	YTD	0	0	-371,262	-60,964	-432,226



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

MAY 2024

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

LG&E

Economy

50,000

1,928

(721)

1,207

PJM

Economy

29,752,000

912,226

1,129,506

2,041,732

Brookfield Renewable Trading & Marketing, LP

Economy

5,087,000

126,912

(78,820)

48,092

TOTAL

34,889,000

1,041,066

1,049,965

2,091,031



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended JUNE 2024

Billing Components

<u>Company</u> <u>Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or</u> <u>Loss (-)</u>	<u>Total Charges (\$)</u>
LG&E	Economy	48,000	2,783	(1,332)	1,451
PJM	Economy	15,043,000	741,804	(26,475)	715,329
TOTAL		<u>15,091,000</u>	<u>744,587</u>	<u>(27,807)</u>	<u>716,780</u>



Month Ended JULY 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	18,878,000	771,356	1,449,276	2,220,632
TOTAL		<u>18,878,000</u>	<u>771,356</u>	<u>1,449,276</u>	<u>2,220,632</u>



Company

EAST KENTUCKY POWER COOPERATIVE, INC.
POWER TRANSACTION SCHEDULE

Month Ended

AUGUST 2024

Billing Components

Company
Sales

Type of Transaction

KWH

Fuel Charges (\$)

Margin(+) or
Loss (-)

Total Charges (\$)

LG&E
PJM

Economy
Economy

27,000
24,657,000

1,321
1,105,361

(603)
617,682

718
1,723,043

TOTAL

24,684,000

1,106,682

617,079

1,723,761



Month Ended SEPTEMBER 2024

Billing Components

<u>Company</u> <u>Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or</u> <u>Loss (-)</u>	<u>Total Charges (\$)</u>
LG&E	Economy	2,089,000	83,825	(10,092)	73,733
PJM	Economy	1,315,000	37,983	9,052	47,035
TOTAL		<u>3,404,000</u>	<u>121,808</u>	<u>(1,040)</u>	<u>120,768</u>



Month Ended OCTOBER 2024

Billing Components

<u>Company</u> <u>Sales</u>	<u>Type of Transaction</u>	<u>KWH</u>	<u>Fuel Charges (\$)</u>	<u>Margin(+) or</u> <u>Loss (-)</u>	<u>Total Charges (\$)</u>
LG&E	Economy	1,726,000	52,526	3,145	55,671
PJM	Economy	187,000	6,354	(6,347)	7
TOTAL		<u>1,913,000</u>	<u>58,880</u>	<u>(3,202)</u>	<u>55,678</u>