

**COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION**

In The Matter Of:

AN ELECTRONIC EXAMINATION OF THE)	CASE NO. 2025-00344
APPLICATION OF THE FUEL ADJUSTMENT)	
CLAUSE OF THE EAST KENTUCKY POWER)	
COOPERATIVE, INC. COOPERATIVES FROM)	
NOVEMBER 1, 2022 THROUGH OCTOBER)	
31, 2024)	

**RESPONSE TO COMMISSION STAFF'S REQUEST FOR INFORMATION TO CLARK
ENERGY COOPERATIVE, INC.**

DATED DECEMBER 19, 2025

CERTIFICATION

COMMONWEALTH OF KENTUCKY)
COUNTY OF CLARK)

Billy O. Frasure, Vice President of Finance & Office Services for Clark Energy

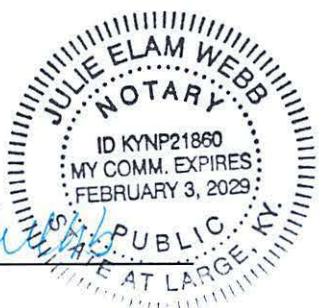
Cooperative, Inc., being duly sworn, states that he has supervised the preparation of the response of Clark Energy Cooperative to the Public Service Commission Staff's Request for information in Case No. 2025-00344 dated December 19, 2025 and that the matters and things set forth therein are true and accurate to the best of his knowledge, information, and belief formed after reasonable inquiry.

Billy O. Frasure

Billy O. Frasure

Subscribed and sworn before me on this 3rd day of February 2026.

Julie Elam Webb
Notary Public



Request:

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

Response:

Please see pages 2 and 3.

CLARK ENERGY COOPERATIVE, INC.
CASE NO. 2025-00344

CALCULATION OF 12-MONTH AVERAGE LINE LOSS BY MONTH

	KWH PURCHASED	KWH SOLD	COOP USE	KWH LOSSES	12-MONTH AVG LINE LOSS
	457,465,445	434,287,123	562,940	22,615,382	
Nov-21	39,051,226	37,756,210	58,753	1,236,263	
Nov-22	37,302,751	37,978,027	68,942	(744,218)	
	455,716,970	434,508,940	573,129	20,634,901	4.5280%
Dec-21	39,347,735	43,163,190	82,529	(3,897,984)	
Dec-22	50,773,115	48,955,585	65,302	1,752,228	
	467,142,350	440,301,335	555,902	26,285,113	5.6268%
Jan-22	58,642,077	53,735,014	65,630	4,841,433	
Jan-23	44,590,208	41,921,974	55,453	2,612,781	
	453,090,481	428,488,295	545,725	24,056,461	5.3094%
Feb-22	44,159,446	37,774,608	47,803	6,337,035	
Feb-23	36,259,299	33,696,837	58,150	2,504,312	
	445,190,334	424,410,524	556,072	20,223,738	4.5427%
Mar-22	37,246,956	35,596,326	39,589	1,611,041	
Mar-23	38,191,415	33,720,414	31,181	4,439,820	
	446,134,793	422,534,612	547,664	23,052,517	5.1672%
Apr-22	31,293,528	26,677,829	32,594	4,583,105	
Apr-23	28,996,698	26,562,264	30,312	2,404,122	
	443,837,963	422,419,047	545,382	20,873,534	4.7030%
May-22	30,444,559	30,595,426	38,932	(189,799)	
May-23	29,360,210	29,007,688	33,590	318,932	
	442,753,614	420,831,309	540,040	21,382,265	4.8294%
Jun-22	37,122,575	38,947,877	41,548	(1,866,850)	
Jun-23	31,794,263	32,712,882	40,053	(958,672)	
	437,425,302	414,596,314	538,545	22,290,443	5.0958%
Jul-22	41,128,044	36,730,722	42,095	4,355,227	
Jul-23	40,541,393	37,240,707	39,719	3,260,967	
	436,838,651	415,106,299	536,169	21,196,183	4.8522%
Aug-22	38,475,000	35,397,314	34,581	3,043,105	
Aug-23	38,312,668	37,080,755	33,143	1,198,770	
	436,676,319	416,789,740	534,731	19,351,848	4.4316%
Sep-22	30,652,901	28,544,006	32,833	2,076,062	
Sep-23	30,889,552	26,716,193	30,508	4,142,851	
	436,912,970	414,961,927	532,406	21,418,637	4.9023%
Oct-22	29,901,398	29,368,601	46,053	486,744	
Oct-23	28,632,056	28,812,364	36,681	(216,989)	
	435,643,628	414,405,690	523,034	20,714,904	4.7550%
Nov-22	37,302,751	37,978,027	68,942	(744,218)	
Nov-23	36,902,596	37,857,658	63,659	(1,018,721)	
	435,243,473	414,285,321	517,751	20,440,401	4.6963%

Dec-22	50,773,115	48,955,585	65,302	1,752,228	
Dec-23	44,030,958	45,199,343	79,799	(1,248,184)	
	428,501,316	410,529,079	532,248	17,439,989	4.0700%
Jan-23	44,590,208	41,921,974	55,453	2,612,781	
Jan-24	57,697,821	53,248,923	61,879	4,387,019	
	441,608,929	421,856,028	538,674	19,214,227	4.3510%
Feb-23	36,259,299	33,696,837	58,150	2,504,312	
Feb-24	39,302,830	34,341,343	51,431	4,910,056	
	444,652,460	422,500,534	531,955	21,619,971	4.8622%
Mar-23	38,191,415	33,720,414	31,181	4,439,820	
Mar-24	35,792,477	31,274,952	35,352	4,482,173	
	442,253,522	420,055,072	536,126	21,662,324	4.8982%
Apr-23	28,996,698	26,562,264	30,312	2,404,122	
Apr-24	29,894,829	28,165,415	28,278	1,701,136	
	443,151,653	421,658,223	534,092	20,959,338	4.7296%
May-23	29,360,210	29,007,688	33,590	318,932	
May-24	30,965,301	31,717,487	32,612	(784,798)	
	444,756,744	424,368,022	533,114	19,855,608	4.4644%
Jun-23	31,794,263	32,712,882	40,053	(958,672)	
Jun-24	38,553,659	37,389,646	37,143	1,126,870	
	451,516,140	429,044,786	530,204	21,941,150	4.8594%
Jul-23	40,541,393	37,240,707	39,719	3,260,967	
Jul-24	42,836,835	40,400,799	37,357	2,398,679	
	453,811,582	432,204,878	527,842	21,078,862	4.6448%
Aug-23	38,312,668	37,080,755	33,143	1,198,770	
Aug-24	40,358,371	36,547,172	31,264	3,779,935	
	455,857,285	431,671,295	525,963	23,660,027	5.1902%
Sep-23	30,889,552	26,716,193	30,508	4,142,851	
Sep-24	31,215,324	28,970,568	28,956	2,215,800	
	456,183,057	433,925,670	524,411	21,732,976	4.7641%
Oct-23	28,632,056	28,812,364	36,681	(216,989)	
Oct-24	30,380,390	29,312,882	32,685	1,034,823	
	457,931,391	434,426,188	520,415	22,984,788	5.0193%

Request:

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

Response:

Measures taken to reduce line loss include:

1. Clark Energy continues to locate and retire idle transformers to reduce line loss.
2. Streamlined right of way (ROW) program targeting all trees that are near powerline conductors to reduce contact with energized lines. Clark is also focusing on reducing foliage and implementing better tracking procedures.
3. Clark Energy's work plan consists of an aggressive conductor change plan to replace aging conductor that contributes to line loss and repeat outages.
4. Maintaining an aggressive power theft program that helps Clark account for lost KWH use and reduce line loss.
5. Continue purchasing and installing new DOE transformers that are more energy efficient and lessens line loss.

Request:

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

Response:

Please refer to pages 2 through 26.

Item 3
 Page 2 of 26
 Witness: Billy Frasure

CLARK ENERGY COOPERATIVE, INC.
CASE NO. 2025-00344

Month	Fuel Adj. Charge Billed	Fuel Charge Used to Compute FAC Rate	FAC Revenue	Under (Over) Recovery	Cumulative
Nov-22	\$567,376	\$760,363	\$1,011,405	(\$251,042)	(\$251,042)
Dec-22	\$778,860	\$565,289	\$780,454	(\$215,165)	(\$466,207)
Jan-23	\$1,005,509	\$527,819	\$456,508	\$71,311	(\$394,896)
Feb-23	\$416,255	\$790,344	\$632,888	\$157,456	(\$237,440)
Mar-23	\$341,050	\$487,566	\$478,843	\$8,723	(\$228,717)
Apr-23	\$277,209	\$498,506	\$363,200	\$135,306	(\$93,411)
May-23	\$328,539	\$285,931	\$301,647	(\$15,716)	(\$109,127)
Jun-23	\$145,618	\$463,845	\$542,300	(\$78,455)	(\$187,582)
Jul-23	\$277,305	\$129,902	\$159,851	(\$29,949)	(\$217,531)
Aug-23	\$427,953	\$198,849	\$191,646	\$7,203	(\$210,328)
Sep-23	\$319,706	\$398,004	\$291,707	\$106,297	(\$104,031)
Oct-23	\$317,244	\$326,910	\$319,092	\$7,818	(\$96,213)
Nov-23	\$295,281	\$423,541	\$588,887	(\$165,346)	(\$261,559)
Dec-23	\$278,273	\$303,099	\$389,769	(\$86,670)	(\$348,229)
Jan-24	\$499,662	\$112,926	\$143,323	(\$30,397)	(\$378,626)
Feb-24	\$578,144	\$412,992	\$256,276	\$156,716	(\$221,910)
Mar-24	\$385,127	\$547,748	\$455,721	\$92,027	(\$129,883)
Apr-24	\$74,737	\$541,843	\$448,159	\$93,684	(\$36,199)
May-24	\$272,495	\$166,764	\$186,022	(\$19,258)	(\$55,457)
Jun-24	\$304,578	\$366,179	\$464,076	(\$97,897)	(\$153,354)
Jul-24	\$256,591	\$285,320	\$312,969	(\$27,649)	(\$181,003)
Aug-24	\$307,533	\$158,694	\$142,326	\$16,368	(\$164,635)
Sep-24	\$207,894	\$279,884	\$210,674	\$69,210	(\$95,425)
Oct-24	(\$138,840)	\$224,262	\$222,114	\$2,148	(\$93,277)
		\$9,256,580	\$9,349,857	(\$93,277)	

CLARK ENERGY COOPERATIVE INC

12/31/2022 11:04:04 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Dec 2022 From: 11/30/2022 23:01:30 To: 12/31/2022 23:00:46
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,571,391.10						\$1,571,391.10
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	991,373.00	16.25	10,553.54	.00	1,001,942.79	
38.000 * KVA MIN UP CHARGE	5,403.17	.00	.00	.00	5,403.17	
40.000 * DMD MIN UP CHARGE	9,354.76	.00	.00	.00	9,354.76	
61.000 * SYL FUEL	9,332.66	-1.86	131.01	.00	9,461.81	
71.000 * KWH CHARGE	3,246,064.00	54.57	35,285.05	.00	3,281,403.62	
81.000 * DEMAND CHARGE	127,730.26	.00	759.98	.00	128,490.24	
91.000 * FACILITY CHARGE	537,770.22	-55.86	6,730.86	.00	544,445.22	
101.000 * 175 WATT SECURITY LIGHT	23,560.74	-9.66	270.48	.00	23,821.56	
102.000 * 400 WATT SODIUM LIGHT	3,398.73	.00	.00	.00	3,398.73	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	61,440.03	.00	647.46	.00	62,087.49	
113.000 * LED COBRA HEAD LIGHT	4,077.00	.00	.00	.00	4,077.00	
114.000 * LED DIRECTIONAL FLOOD	9,475.20	.00	67.68	.00	9,542.88	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,189.59	.00	.00	.00	1,189.59	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,393.16	.00	108.78	.00	2,501.94	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	594.09	.00	594.09	
1051.000 * ENVIRONMENTAL SURCHARGE	531,185.76	.36	7,191.68	.00	538,377.80	
Revenue Class Total:	5,564,725.11	3.80	62,340.61	.00		\$5,627,069.52
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,278,426.27		-60,561.13		-5,338,987.40
Payment Totals:						-\$5,338,987.40
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	49,344.98	.00	49,344.98
7.000 SCHOOL TAX	236.60	23,514.05	.00	142,629.84	.10	166,143.99
8.000 FRANCHISE TAX	236.84	1,103.17	.00	3,747.21	.00	4,850.38
Sales Tax Total:		24,617.22	.00	195,722.03	.10	\$220,339.35
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	.02	.02

CLARK ENERGY COOPERATIVE INC

01/31/2023 11:04:28 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jan 2023 From: 12/31/2022 23:00:46 To: 01/31/2023 23:01:18

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 2,132,903.17						\$2,132,903.17
All Revenue Classes						
11,000 * FUEL ADJUSTMENT	766,909.44	-826.83	8,746.42	.00	774,829.03	
38,000 * KVA MIN UP CHARGE	6,168.63	.00	.00	.00	6,168.63	
40,000 * DMD MIN UP CHARGE	9,072.62	.00	.00	.00	9,072.62	
61,000 * SYL FUEL	5,555.87	-1.62	71.19	.00	5,625.44	
71,000 * KW/H CHARGE	4,201,747.31	-4,639.15	48,761.94	.00	4,245,870.10	
81,000 * DEMAND CHARGE	130,363.73	.00	893.78	.00	131,257.51	
91,000 * FACILITY CHARGE	537,970.43	-74.48	6,791.72	.00	544,687.67	
101,000 * 175 WATT SECURITY LIGHT	23,155.02	.00	260.82	.00	23,415.84	
102,000 * 400 WATT SODIUM LIGHT	3,381.12	.00	.00	.00	3,381.12	
103,000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104,000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106,000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109,000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110,000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111,000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112,000 * LED OPEN BOTTOM LIGHT	61,557.75	-39.24	667.08	.00	62,185.59	
113,000 * LED COBRA HEAD LIGHT	4,077.00	.00	.00	.00	4,077.00	
114,000 * LED DIRECTIONAL FLOOD	9,384.96	.00	67.68	.00	9,452.64	
115,000 * ORNAMENTAL LIGHT/W/POLE	1,189.59	.00	.00	.00	1,189.59	
116,000 * LED OPEN BOTTOM LIGHT W/POLE	2,393.16	.00	108.78	.00	2,501.94	
117,000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118,000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	424.35	.00	424.35	
1051,000 * ENVIRONMENTAL SURCHARGE	642,854.39	-624.14	9,592.75	.00	651,823.00	
Revenue Class Total:		6,406,757.85	-6,205.46	76,386.51	.00	\$6,476,938.90
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-6,156,758.37		-73,057.53		-6,229,815.90
Payment Totals:						-\$6,229,815.90
Sales Taxes						
4,000 STATE TAX	236.50	.00	.00	52,211.14	.00	52,211.14
7,000 SCHOOL TAX	236.60	24,601.35	.00	166,695.74	-186.20	191,110.89
8,000 FRANCHISE TAX	236.84	1,122.84	.00	4,264.27	.00	5,387.11
Sales Tax Total:		25,724.19	.00	223,171.15	-186.20	\$248,709.14
Additional BC Charge/Credit						
31,000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	.55	.55

CLARK ENERGY COOPERATIVE INC

02/28/2023 11:06:30 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Feb 2023 From: 01/31/2023 23:01:18 To: 02/28/2023 23:01:39

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 2,694,852.15						\$2,694,852.15
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	447,671.67	-14.55	5,020.34	.00	452,677.46	
38.000 * KVA MIN UP CHARGE	5,628.43	.00	.00	.00	5,628.43	
40.000 * DMD MIN UP CHARGE	10,933.02	.00	.00	.00	10,933.02	
61.000 * SYL FUEL	3,783.28	-1.36	48.62	.00	3,830.54	
71.000 * KWH CHARGE	3,573,689.25	-86.14	40,968.35	.00	3,614,571.46	
81.000 * DEMAND CHARGE	121,573.72	.00	778.72	.00	122,352.44	
91.000 * FACILITY CHARGE	536,396.43	-37.24	6,691.04	.00	543,050.23	
101.000 * 175 WATT SECURITY LIGHT	22,749.30	.00	260.82	.00	23,010.12	
102.000 * 400 WATT SODIUM LIGHT	3,257.85	.00	.00	.00	3,257.85	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	61,783.38	-39.24	657.27	.00	62,401.41	
113.000 * LED COBRA HEAD LIGHT	4,122.30	.00	.00	.00	4,122.30	
114.000 * LED DIRECTIONAL FLOOD	9,520.32	.00	67.68	.00	9,588.00	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,189.59	.00	.00	.00	1,189.59	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,377.62	.00	108.78	.00	2,486.40	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	424.35	.00	424.35	
1051.000 * ENVIRONMENTAL SURCHARGE	474,945.24	-19.00	6,745.65	.00	481,671.89	
Revenue Class Total:	5,280,598.23	-197.53	61,771.62	.00		\$5,342,172.32
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,906,410.77		-56,902.85		-5,963,313.62
Payment Totals:						-\$5,963,313.62
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	71,127.50	.00	71,127.50
7.000 SCHOOL TAX	236.60	34,011.70	.00	123,569.09	-5.94	157,574.85
8.000 FRANCHISE TAX	236.84	1,355.12	.00	3,098.30	.00	4,453.42
Sales Tax Total:	35,366.82	.00	197,794.89	-5.94		\$233,155.77
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	-.10	-.10

CLARK ENERGY COOPERATIVE INC

03/31/2023 11:06:03 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Mar 2023 From: 02/28/2023 23:01:39 To: 03/31/2023 23:01:03

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 2,381,519.14						\$2,381,519.14
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	620,229.65	-4.70	6,110.21	.00	626,335.16	
38.000 * KVA MIN UP CHARGE	6,217.57	.00	.00	.00	6,217.57	
40.000 * DMD MIN UP CHARGE	11,568.70	.00	.00	.00	11,568.70	
61.000 * SYL FUEL	6,498.58	-.19	54.41	.00	6,552.80	
71.000 * KWH CHARGE	2,848,861.64	-24.50	28,975.06	.00	2,877,812.20	
81.000 * DEMAND CHARGE	117,938.39	.00	709.14	.00	118,647.53	
91.000 * FACILITY CHARGE	538,234.99	-26.20	5,592.46	.00	543,801.25	
101.000 * 175 WATT SECURITY LIGHT	22,565.76	.00	222.18	.00	22,787.94	
102.000 * 400 WATT SODIUM LIGHT	3,257.85	.00	.00	.00	3,257.85	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	62,558.37	-9.81	519.93	.00	63,068.49	
113.000 * LED COBRA HEAD LIGHT	4,167.60	.00	.00	.00	4,167.60	
114.000 * LED DIRECTIONAL FLOOD	9,633.12	.00	67.68	.00	9,700.80	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,189.59	.00	.00	.00	1,189.59	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,393.16	.00	93.24	.00	2,486.40	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	282.90	.00	28.29	.00	311.19	
1051.000 * ENVIRONMENTAL SURCHARGE	273,346.38	-9.88	3,503.41	.00	276,839.91	
Revenue Class Total:	4,529,921.08	-75.28	45,876.01	.00		\$4,575,721.81
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,511,470.19		-56,802.83		-5,568,273.02
Payment Totals:						-\$5,568,273.02
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	80,852.72	-4.66	80,848.06
7.000 SCHOOL TAX	236.60	38,526.29	-2.26	96,246.11	.00	134,770.14
8.000 FRANCHISE TAX	236.84	1,415.72	.00	2,433.78	.00	3,849.50
Sales Tax Total:	39,942.01	-2.26	179,532.61	-4.66		\$219,467.70
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	.03	.03

CLARK ENERGY COOPERATIVE INC

04/30/2023 11:06:07 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Apr 2023 From: 03/31/2023 23:01:03 To: 04/30/2023 23:01:21

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,666,170.43						\$1,666,170.43
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	469,391.51	-5.11	4,542.85	.00	473,929.25	
38.000 * KVA MIN UP CHARGE	5,933.12	.00	.00	.00	5,933.12	
40.000 * DMD MIN UP CHARGE	9,511.99	.00	.00	.00	9,511.99	
61.000 * SYL FUEL	4,861.95	.00	52.20	.00	4,914.15	
71.000 * KWH CHARGE	2,853,509.81	-32.21	28,303.75	.00	2,881,781.35	
81.000 * DEMAND CHARGE	127,024.75	.00	971.39	.00	127,996.14	
91.000 * FACILITY CHARGE	538,763.96	.00	5,648.32	.00	544,412.28	
101.000 * 175 WATT SECURITY LIGHT	22,275.96	.00	231.84	.00	22,507.80	
102.000 * 400 WATT SODIUM LIGHT	3,205.02	.00	.00	.00	3,205.02	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGIIT	62,872.29	.00	519.93	.00	63,392.22	
113.000 * LED COBRA HEAD LIGHT	4,197.80	.00	.00	.00	4,197.80	
114.000 * LED DIRECTIONAL FLOOD	9,655.68	.00	67.68	.00	9,723.36	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,189.59	.00	.00	.00	1,189.59	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,362.08	.00	93.24	.00	2,455.32	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	311.19	.00	311.19	
1051.000 * ENVIRONMENTAL SURCHARGE	327,778.01	-2.98	3,907.64	.00	331,682.67	
Revenue Class Total:	4,443,510.35	-40.30	44,650.03	.00		\$4,488,120.08
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,680,426.68		-45,023.97		-4,725,450.65
Payment Totals:						-\$4,725,450.65
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	80,304.05	.00	80,304.05
7.000 SCHOOL TAX	236.60	38,286.98	.00	93,864.27	-1.21	132,150.04
8.000 FRANCHISE TAX	236.84	1,453.34	.00	2,283.84	.00	3,737.18
Sales Tax Total:	39,740.32	.00	176,452.16	.00		\$216,191.27
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	1.03	1.03

CLARK ENERGY COOPERATIVE INC

05/31/2023 11:06:24 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: May 2023 From: 04/30/2023 23:01:21 To: 05/31/2023 23:01:40
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,700,942.45						\$1,700,942.45
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	355,427.92	.02	3,021.13	.00	358,449.07	
38.000 * KVA MIN UP CHARGE	5,608.46	.00	.00	.00	5,608.46	
40.000 * DMD MIN UP CHARGE	6,468.29	.00	.00	.00	6,468.29	
61.000 * SYL FUEL	4,692.31	.00	58.21	.00	4,750.52	
71.000 * KWH CHARGE	2,212,574.99	.09	19,634.60	.00	2,232,209.68	
81.000 * DEMAND CHARGE	128,290.07	.00	884.42	.00	129,174.49	
91.000 * FACILITY CHARGE	540,376.37	.00	5,576.26	.00	545,952.63	
101.000 * 175 WATT SECURITY LIGHT	22,246.98	.00	212.52	.00	22,459.50	
102.000 * 400 WATT SODIUM LIGHT	3,152.19	.00	.00	.00	3,152.19	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	62,980.20	.00	519.93	.00	63,500.13	
113.000 * LED COBRA HEAD LIGHT	4,197.80	.00	.00	.00	4,197.80	
114.000 * LED DIRECTIONAL FLOOD	9,881.28	.00	67.68	.00	9,948.96	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,189.59	.00	.00	.00	1,189.59	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,362.08	.00	93.24	.00	2,455.32	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	594.09	.00	594.09	
1051.000 * ENVIRONMENTAL SURCHARGE	376,252.80	.01	4,220.28	.00	380,473.09	
Revenue Class Total:	3,736,678.16	.12	34,882.36	.00		\$3,771,560.64
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,404,687.40		-38,076.78		-4,442,764.18
Payment Totals:						-\$4,442,764.18
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	73,297.78	.00	73,297.78
7.000 SCHOOL TAX	236.60	35,008.61	.01	75,964.80	.00	110,973.42
8.000 FRANCHISE TAX	236.84	1,333.76	.00	1,956.29	.00	3,290.05
Sales Tax Total:	36,342.37	.01	151,218.87	.00		\$187,561.25
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	.98	.98

CLARK ENERGY COOPERATIVE INC

06/30/2023 11:05:59 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jun 2023 From: 05/31/2023 23:01:40 To: 06/30/2023 23:01:16
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,250,636.37						\$1,250,636.37
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	296,648.40	-889.76	2,254.29	.00	298,012.93	
38.000 * KVA MIN UP CHARGE	5,575.08	.00	.00	.00	5,575.08	
40.000 * DMD MIN UP CHARGE	6,437.41	.00	.00	.00	6,437.41	
61.000 * SYL FUEL	3,590.02	-.18	44.68	.00	3,634.52	
71.000 * KWH CHARGE	2,429,344.05	-5,543.22	19,382.07	.00	2,443,182.90	
81.000 * DEMAND CHARGE	127,938.96	.00	473.65	.00	128,412.61	
91.000 * FACILITY CHARGE	541,608.43	.00	5,560.22	.00	547,168.65	
101.000 * 175 WATT SECURITY LIGHT	22,015.14	.00	212.52	.00	22,227.66	
102.000 * 400 WATT SODIUM LIGHT	3,116.97	.00	.00	.00	3,116.97	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	63,303.93	-9.81	519.93	.00	63,814.05	
113.000 * LED COBRA HEAD LIGHT	4,212.90	.00	.00	.00	4,212.90	
114.000 * LED DIRECTIONAL FLOOD	9,881.28	.00	67.68	.00	9,948.96	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,335.68	.00	.00	.00	1,335.68	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,393.16	.00	93.24	.00	2,486.40	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	594.09	.00	594.09	
1051.000 * ENVIRONMENTAL SURCHARGE	381,966.94	-701.00	4,007.37	.00	385,273.31	
Revenue Class Total:	3,900,345.18	-7,143.97	33,209.74	.00		\$3,926,410.95
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments	-4,152,616.35			-37,254.85		-4,189,871.20
Payment Totals:						\$4,189,871.20
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	77,280.40	.00	77,280.40
7.000 SCHOOL TAX	236.60	36,874.88	.00	78,879.25	-214.33	115,539.80
8.000 FRANCHISE TAX	236.84	1,483.34	.00	2,081.88	.00	3,565.22
Sales Tax Total:	38,358.22	.00	158,241.53	-214.33		\$196,385.42
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	.76	.76

CLARK ENERGY COOPERATIVE INC

07/31/2023 11:06:31 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jul 2023 From: 06/30/2023 23:01:16 To: 07/31/2023 23:01:44
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,236,209.95						\$1,236,209.95
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	532,827.17	.00	3,758.04	.00	536,585.21	
38.000 * KVA MIN UP CHARGE	5,136.60	.00	.00	.00	5,136.60	
40.000 * DMD MIN UP CHARGE	7,089.96	.00	175.28	.00	7,265.24	
61.000 * SYL FUEL	5,645.83	.00	69.44	.00	5,715.27	
71.000 * KWH CHARGE	2,750,914.88	.00	20,341.85	.00	2,771,256.73	
81.000 * DEMAND CHARGE	132,820.12	.00	159.22	.00	132,979.34	
91.000 * FACILITY CHARGE	541,701.95	.00	5,549.18	.00	547,251.13	
101.000 * 175 WATT SECURITY LIGHT	21,706.02	.00	202.86	.00	21,908.88	
102.000 * 400 WATT SODIUM LIGHT	3,116.97	.00	.00	.00	3,116.97	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	63,676.71	.00	519.93	.00	64,196.64	
113.000 * LED COBRA HEAD LIGHT	4,212.90	.00	.00	.00	4,212.90	
114.000 * LED DIRECTIONAL FLOOD	9,926.40	.00	67.68	.00	9,994.08	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,335.68	.00	.00	.00	1,335.68	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,439.78	-5.73	93.24	.00	2,527.29	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	594.09	.00	594.09	
1051.000 * ENVIRONMENTAL SURCHARGE	520,941.42	-.62	5,366.42	.00	526,307.22	
Revenue Class Total:	4,604,469.22	-6.35	36,897.23	.00		\$4,641,360.10
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments	-4,507,971.35			-36,477.28		-4,544,448.63
Payment Totals:						-\$4,544,448.63
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	90,824.17	-49.09	90,775.08
7.000 SCHOOL TAX	236.60	43,226.67	.00	93,451.26	-.19	136,677.74
8.000 FRANCHISE TAX	236.84	1,746.60	.00	2,590.59	.00	4,337.19
Sales Tax Total:	44,973.27	.00	186,866.02	-49.28		\$231,790.01
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	.02	.02

CLARK ENERGY COOPERATIVE INC

08/31/2023 11:06:10 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Aug 2023 From: 07/31/2023 23:01:44 To: 08/31/2023 23:01:29

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,610,033.53						\$1,610,033.53
All Revenue Classes						
11,000 * FUEL ADJUSTMENT	157,189.92	-3.82	1,205.23	.00	158,391.33	
38,000 * KVA MIN UP CHARGE	4,871.83	.00	.00	.00	4,871.83	
40,000 * DMD MIN UP CHARGE	5,720.20	.00	384.54	.00	6,104.74	
61,000 * SYL FUEL	1,440.55	.00	18.77	.00	1,459.32	
71,000 * KWH CHARGE	3,144,466.78	-84.13	25,093.02	.00	3,169,475.67	
81,000 * DEMAND CHARGE	137,071.29	.00	284.46	.00	137,355.75	
91,000 * FACILITY CHARGE	543,462.37	-18.62	5,651.53	.00	549,095.28	
101,000 * 175 WATT SECURITY LIGHT	21,503.16	.00	202.86	.00	21,706.02	
102,000 * 400 WATT SODIUM LIGHT	3,152.19	.00	.00	.00	3,152.19	
103,000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104,000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106,000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109,000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110,000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111,000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112,000 * LED OPEN BOTTOM LIGHT	63,843.48	.00	529.74	.00	64,373.22	
113,000 * LED COBRA HEAD LIGHT	4,258.20	.00	.00	.00	4,258.20	
114,000 * LED DIRECTIONAL FLOOD	9,971.52	.00	67.68	.00	10,039.20	
115,000 * ORNAMENTAL LIGHT/W/POLE	1,335.68	.00	.00	.00	1,335.68	
116,000 * LED OPEN BOTTOM LIGHT W/POLE	2,408.70	.00	139.86	.00	2,548.56	
117,000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118,000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	650.67	.00	650.67	
1051,000 * ENVIRONMENTAL SURCHARGE	533,060.17	-13.89	5,843.66	.00	538,889.94	
Revenue Class Total:	4,634,732.87	-120.46	40,072.02	.00		\$4,674,684.43
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,040,000.11		-41,512.35		-5,081,512.46
Payment Totals:						-\$5,081,512.46
Sales Taxes						
4,000 STATE TAX	236.50	.00	.00	91,145.77	-3.85	91,141.92
7,000 SCHOOL TAX	236.60	43,345.95	-1.87	94,272.75	-1.74	137,615.09
8,000 FRANCHISE TAX	236.84	1,752.91	.00	2,577.08	.00	4,329.99
Sales Tax Total:	45,098.86	-1.87	187,995.60	-5.59		\$233,087.00
Additional BC Charge/Credit						
1052,000 PRIMARY METERING DISCOUNT	442.30	-2,712.44	.00	.00	.00	-2,712.44

CLARK ENERGY COOPERATIVE INC

09/30/2023 11:06:14 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Sep 2023 From: 08/31/2023 23:01:29 To: 09/30/2023 23:01:17
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,491,138.03						\$1,491,138.03
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	188,379.93	.00	1,481.09	.00	189,861.02	
38.000 * KVA MIN UP CHARGE	9,515.63	.00	.00	.00	9,515.63	
40.000 * DMD MIN UP CHARGE	8,411.98	.00	425.89	.00	8,837.87	
61.000 * SYL FUEL	1,761.72	-.09	22.94	.00	1,784.57	
71.000 * KWH CHARGE	3,127,084.73	.00	25,667.69	.00	3,152,752.42	
81.000 * DEMAND CHARGE	140,976.57	.00	243.11	.00	141,219.68	
91.000 * FACILITY CHARGE	543,602.96	.00	5,609.29	.00	549,212.25	
101.000 * 175 WATT SECURITY LIGHT	21,223.02	.00	202.86	.00	21,425.88	
102.000 * 400 WATT SODIUM LIGHT	3,081.75	.00	.00	.00	3,081.75	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	64,078.92	-9.81	539.55	.00	64,608.66	
113.000 * LED COBRA HEAD LIGHT	4,243.10	.00	.00	.00	4,243.10	
114.000 * LED DIRECTIONAL FLOOD	10,016.64	.00	67.68	.00	10,084.32	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,335.68	.00	.00	.00	1,335.68	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,439.78	.00	139.86	.00	2,579.64	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	650.67	.00	650.67	
1051.000 * ENVIRONMENTAL SURCHARGE	531,893.17	-1.29	5,855.76	.00	537,747.64	
Revenue Class Total:	4,659,022.41	-11.19	40,906.39	.00		\$4,699,917.61
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,974,782.75		-41,633.79		-5,016,416.54
Payment Totals:						-\$5,016,416.54
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	93,536.37	.00	93,536.37
7.000 SCHOOL TAX	236.60	44,565.59	.00	93,833.91	-.34	138,399.16
8.000 FRANCHISE TAX	236.84	1,696.54	.00	2,495.90	.00	4,192.44
Sales Tax Total:	46,262.13	.00	189,866.18	-.34		\$236,127.97
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	-.59	-.59

CLARK ENERGY COOPERATIVE INC

10/31/2023 11:06:18 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Oct 2023 From: 09/30/2023 23:01:17 To: 10/31/2023 23:01:38
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,494,587.32						\$1,494,587.32
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	285,739.25	.00	2,224.74	.00	287,963.99	
38.000 * KVA MIN UP CHARGE	9,648.90	.00	.00	.00	9,648.90	
40.000 * DMD MIN UP CHARGE	9,653.71	.00	450.51	.00	10,104.22	
61.000 * SYL FUEL	3,695.03	-.47	48.88	.00	3,743.44	
71.000 * KWH CHARGE	2,218,973.55	.00	18,241.08	.00	2,237,214.63	
81.000 * DEMAND CHARGE	137,300.79	.00	218.49	.00	137,519.28	
91.000 * FACILITY CHARGE	544,005.20	.00	5,609.29	.00	549,614.49	
101.000 * 175 WATT SECURITY LIGHT	20,981.52	.00	202.86	.00	21,184.38	
102.000 * 400 WATT SODIUM LIGHT	3,011.31	.00	.00	.00	3,011.31	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	64,353.60	-.29.43	510.12	.00	64,834.29	
113.000 * LED COBRA HEAD LIGHT	4,258.20	.00	.00	.00	4,258.20	
114.000 * LED DIRECTIONAL FLOOD	9,926.40	.00	67.68	.00	9,994.08	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,335.68	.00	.00	.00	1,335.68	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,408.70	.00	139.86	.00	2,548.56	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	678.96	.00	678.96	
1051.000 * ENVIRONMENTAL SURCHARGE	335,355.20	-.33	3,789.59	.00	339,141.46	
Revenue Class Total:	3,651,623.87	-33.23	32,182.06	.00		\$3,683,772.70
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,480,474.44		-38,218.50		-4,518,692.94
Payment Totals:						-\$4,518,692.94
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	78,709.17	.00	78,709.17
7.000 SCHOOL TAX	236.60	37,539.39	.00	70,784.91	-1.02	108,323.28
8.000 FRANCHISE TAX	236.84	1,419.25	.00	1,871.10	.00	3,290.35
Sales Tax Total:	38,958.64	.00	151,365.18	-1.02		\$190,322.80
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	-.58	-.58

CLARK ENERGY COOPERATIVE INC

11/30/2023 11:05:53 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Nov 2023 From: 10/31/2023 23:01:38 To: 11/30/2023 23:01:03

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 903,761.93						\$903,761.93
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	312,873.49	.00	2,436.16	.00	315,309.65	
38.000 * KVA MIN UP CHARGE	9,908.53	.00	.00	.00	9,908.53	
40.000 * DMD MIN UP CHARGE	8,112.06	.00	256.63	.00	8,368.69	
61.000 * SYL FUEL	3,733.62	-.81	49.57	.00	3,782.38	
71.000 * KWH CHARGE	2,427,315.67	.00	19,688.19	.00	2,447,003.86	
81.000 * DEMAND CHARGE	135,996.40	.00	427.09	.00	136,423.49	
91.000 * FACILITY CHARGE	545,245.34	.00	5,558.43	.00	550,803.77	
101.000 * 175 WATT SECURITY LIGHT	20,672.40	.00	202.86	.00	20,875.26	
102.000 * 400 WATT SODIUM LIGHT	2,958.48	.00	.00	.00	2,958.48	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	64,736.19	-.49.05	510.12	.00	65,197.26	
113.000 * LED COBRA HEAD LIGHT	4,228.00	.00	.00	.00	4,228.00	
114.000 * LED DIRECTIONAL FLOOD	10,061.76	.00	67.68	.00	10,129.44	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,377.42	.00	.00	.00	1,377.42	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,470.86	.00	139.86	.00	2,610.72	
117.000 * LED COBRA HEAD LIGHT W/POLE	166.64	.00	.00	.00	166.64	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	678.96	.00	678.96	
1051.000 * ENVIRONMENTAL SURCHARGE	348,962.87	-.5.97	4,089.31	.00	353,046.21	
Revenue Class Total:	3,899,629.92	-.55.83	34,104.86	.00		\$3,933,678.95
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,925,865.66		-.43,143.89		-3,969,009.55
Payment Totals:						-\$3,969,009.55
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	80,415.94	.00	80,415.94
7.000 SCHOOL TAX	236.60	38,432.07	.00	77,461.48	-.1.71	115,891.84
8.000 FRANCHISE TAX	236.84	1,394.24	.00	2,078.86	.00	3,473.10
Sales Tax Total:	39,826.31	.00	159,956.28	-.1.71		\$199,780.88
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	.85	.85

CLARK ENERGY COOPERATIVE INC

12/31/2023 11:06:34 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Dec 2023 From: 11/30/2023 23:01:03 To: 12/31/2023 23:01:26
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,112,170.55						\$1,112,170.55
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	578,752.96	.00	4,887.55	.00	583,640.51	
38.000 * KVA MIN UP CHARGE	8,413.36	.00	.00	.00	8,413.36	
40.000 * DMD MIN UP CHARGE	5,310.05	.00	.00	.00	5,310.05	
61.000 * SYL FUEL	5,179.23	-5.28	72.90	.00	5,246.85	
71.000 * KWH CHARGE	3,245,386.61	.00	27,898.27	.00	3,273,284.88	
81.000 * DEMAND CHARGE	137,523.15	.00	1,205.40	.00	138,728.55	
91.000 * FACILITY CHARGE	544,487.20	.00	5,516.19	.00	550,003.39	
101.000 * 175 WATT SECURITY LIGHT	20,546.82	.00	193.20	.00	20,740.02	
102.000 * 400 WATT SODIUM LIGHT	2,958.48	.00	.00	.00	2,958.48	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	64,883.34	-235.44	529.74	.00	65,177.64	
113.000 * LED COBRA HEAD LIGHT	4,273.30	.00	.00	.00	4,273.30	
114.000 * LED DIRECTIONAL FLOOD	10,129.44	.00	67.68	.00	10,197.12	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,377.42	.00	.00	.00	1,377.42	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,501.94	.00	139.86	.00	2,641.80	
117.000 * LED COBRA HEAD LIGHT W/POLE	187.47	.00	.00	.00	187.47	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	792.12	.00	792.12	
1051.000 * ENVIRONMENTAL SURCHARGE	532,049.46	-25.06	6,862.28	.00	538,886.68	
1061.000 * ADDTNL BC CHRG	8,414.07	.00	.00	.00	8,414.07	
Revenue Class Total:	5,173,184.49	-265.78	48,165.19	.00		\$5,221,083.90
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments	-4,710,023.99			-44,822.88		-4,754,846.87
Payment Totals:						-\$4,754,846.87
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	97,176.71	.00	97,176.71
7.000 SCHOOL TAX	236.60	46,599.92	.00	107,494.62	-8.09	154,086.45
8.000 FRANCHISE TAX	236.84	1,622.35	.00	2,803.24	.00	4,425.59
Sales Tax Total:	48,222.27	.00	207,474.57	-8.09		\$255,688.75
Additional BC Charge/Credit						

CLARK ENERGY COOPERATIVE INC

01/31/2024 11:06:06 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jan 2024 From: 12/31/2023 23:01:26 To: 01/31/2024 23:01:29
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,854,073.78						\$1,854,073.78
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	383,468.69	.00	3,395.02	.00	386,863.71	
38.000 * KVA MIN UP CHARGE	7,128.66	.00	.00	.00	7,128.66	
40.000 * DMD MIN UP CHARGE	6,125.00	.00	112.12	.00	6,237.12	
61.000 * SYL FUEL	2,873.64	-.41	31.99	.00	2,905.22	
71.000 * KWH CHARGE	3,873,983.29	.00	34,841.54	.00	3,908,824.83	
81.000 * DEMAND CHARGE	132,874.05	.00	1,010.46	.00	133,884.51	
91.000 * FACILITY CHARGE	544,862.84	.00	5,534.81	.00	550,397.65	
101.000 * 175 WATT SECURITY LIGHT	20,411.58	.00	193.20	.00	20,604.78	
102.000 * 400 WATT SODIUM LIGHT	2,852.82	.00	.00	.00	2,852.82	
103.000 * ENVIROWATTS 1 BLOCK	24.75	.00	.00	.00	24.75	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	64,795.05	-.19.62	529.74	.00	65,305.17	
113.000 * LED COBRA HEAD LIGHT	4,182.70	.00	.00	.00	4,182.70	
114.000 * LED DIRECTIONAL FLOOD	9,836.16	.00	67.68	.00	9,903.84	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,377.42	.00	.00	.00	1,377.42	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,501.94	.00	139.86	.00	2,641.80	
117.000 * LED COBRA HEAD LIGHT W/POLE	187.47	.00	.00	.00	187.47	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	396.06	.00	396.06	
1051.000 * ENVIRONMENTAL SURCHARGE	594,566.83	-2.34	8,780.83	.00	603,345.32	
Revenue Class Total:	5,652,838.33	-22.37	55,033.31	.00		\$5,707,849.27
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,545,415.35		-46,107.35		-5,591,522.70
Payment Totals:						-\$5,591,522.70
Sales Taxes						
4,000 STATE TAX	236.50	.00	.00	104,509.82	.00	104,509.82
7,000 SCHOOL TAX	236.60	50,145.86	.00	118,392.29	.00	168,538.15
8,000 FRANCHISE TAX	236.84	1,725.57	.00	3,199.93	.00	4,925.50
Sales Tax Total:	51,871.43	.00	226,102.04	.00		\$277,973.47
Additional BC Charge/Credit						
1052.000 PRIMARY METERING DISCOUNT	442.30	-1,366.83	.00	.00	.00	-1,366.83

CLARK ENERGY COOPERATIVE INC

02/29/2024 11:06:05 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Feb 2024 From: 01/31/2024 23:01:29 To: 02/29/2024 23:01:14

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 2,306,784.39						\$2,306,784.39
All Revenue Classes						
11.000 * FUEL ADJUSTMENT		140,941.70	.00	1,448.42	.00	142,390.12
38.000 * KVA MIN UP CHARGE		6,081.64	.00	.00	.00	6,081.64
40.000 * DMD MIN UP CHARGE		10,073.01	.00	71.58	.00	10,144.59
61.000 * SYL FUEL		922.49	-.10	10.18	.00	932.57
71.000 * KWH CHARGE		4,569,139.79	.00	47,555.61	.00	4,616,695.40
81.000 * DEMAND CHARGE		128,492.66	.00	1,361.42	.00	129,854.08
91.000 * FACILITY CHARGE		546,447.40	.00	5,497.57	.00	551,944.97
101.000 * 175 WATT SECURITY LIGHT		20,314.98	.00	193.20	.00	20,508.18
102.000 * 400 WATT SODIUM LIGHT		2,835.21	.00	.00	.00	2,835.21
103.000 * ENVIROWATTS 1 BLOCK		22.00	.00	.00	.00	22.00
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		65,059.92	-.19.62	529.74	.00	65,570.04
113.000 * LED COBRA HEAD LIGHT		4,197.80	.00	.00	.00	4,197.80
114.000 * LED DIRECTIONAL FLOOD		9,858.72	.00	67.68	.00	9,926.40
115.000 * ORNAMENTAL LIGHT/W/POLE		1,377.42	.00	.00	.00	1,377.42
116.000 * LED OPEN BOTTOM LIGHT W/POLE		2,579.64	.00	139.86	.00	2,719.50
117.000 * LED COBRA HEAD LIGHT W/POLE		187.47	.00	.00	.00	187.47
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	396.06	.00	396.06
1051.000 * ENVIRONMENTAL SURCHARGE		581,057.13	-.21.10	7,881.58	.00	588,936.61
Revenue Class Total:		6,090,374.42	-.21.82	65,152.90	.00	\$6,155,505.50
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-6,283,564.44		-61,948.13		-6,345,512.57
Payment Totals:						-\$6,345,512.57
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	112,899.01	.00	112,899.01
7.000 SCHOOL TAX	236.60	53,990.63	.00	127,402.22	-.33	181,392.52
8.000 FRANCHISE TAX	236.84	1,765.77	.00	3,009.96	.00	4,775.73
Sales Tax Total:		55,756.40	.00	243,311.19	-.33	\$299,067.26
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	.17	.17

CLARK ENERGY COOPERATIVE INC

03/31/2024 11:05:59 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Mar 2024 From: 02/29/2024 23:01:14 To: 03/31/2024 23:00:57
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 2,506,988.78						\$2,506,988.78
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	251,342.53	-1.91	2,434.87	.00	253,775.49	
38.000 * KVA MIN UP CHARGE	6,505.25	.00	.00	.00	6,505.25	
40.000 * DMD MIN UP CHARGE	10,992.90	.00	136.21	.00	11,129.11	
61.000 * SYL FUEL	2,480.86	-.57	20.49	.00	2,500.78	
71.000 * KWH CHARGE	2,910,886.59	-63.51	28,844.16	.00	2,939,667.24	
81.000 * DEMAND CHARGE	122,094.85	.00	968.98	.00	123,063.83	
91.000 * FACILITY CHARGE	545,244.49	-37.24	5,497.57	.00	550,704.82	
101.000 * 175 WATT SECURITY LIGHT	20,054.16	-9.66	183.54	.00	20,228.04	
102.000 * 400 WATT SODIUM LIGHT	2,817.60	.00	.00	.00	2,817.60	
103.000 * ENVIROWATTS 1 BLOCK	22.00	.00	.00	.00	22.00	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	64,902.96	-9.81	549.36	.00	65,442.51	
113.000 * LED COBRA HEAD LIGHT	4,197.80	.00	.00	.00	4,197.80	
114.000 * LED DIRECTIONAL FLOOD	9,881.28	.00	67.68	.00	9,948.96	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,377.42	.00	.00	.00	1,377.42	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,595.18	.00	139.86	.00	2,735.04	
117.000 * LED COBRA HEAD LIGHT W/POLE	187.47	.00	.00	.00	187.47	
118.000 * LED DIRECTIONAL LIGHT W/POLE	367.77	.00	28.29	.00	396.06	
1051.000 * ENVIRONMENTAL SURCHARGE	394,905.68	-2.89	5,044.33	-9.93	399,937.19	
Revenue Class Total:	4,351,642.23	-125.59	43,915.34	-9.93		\$4,395,422.05
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,549,780.10		-49,621.53		-5,599,401.63
Payment Totals:						-\$5,599,401.63
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	86,902.53	-87.90	86,814.63
7.000 SCHOOL TAX	236.60	41,594.15	-4.08	87,862.44	.00	129,452.51
8.000 FRANCHISE TAX	236.84	1,412.21	.00	2,195.96	.00	3,608.17
Sales Tax Total:	43,006.36	-4.08	176,960.93	-87.90		\$219,875.31
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	-.79	-.79

CLARK ENERGY COOPERATIVE INC

04/30/2024 11:09:13 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Apr 2024 From: 03/31/2024 23:00:57 To: 04/30/2024 23:02:26
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	GI Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,593,227.21						\$1,593,227.21
All Revenue Classes						
11.000 * FUEL ADJUSTMENT		447,148.31	.00	3,704.51	.00	450,852.82
38.000 * KVA MIN UP CHARGE		6,757.53	.00	.00	.00	6,757.53
40.000 * DMD MIN UP CHARGE		6,996.20	.00	177.15	.00	7,173.35
61.000 * SYL FUEL		4,814.88	.00	52.98	.00	4,867.86
71.000 * KWH CHARGE		2,606,202.12	.00	22,470.24	.00	2,628,672.36
81.000 * DEMAND CHARGE		131,826.36	.00	1,100.64	.00	132,927.00
91.000 * FACILITY CHARGE		546,080.03	.00	5,465.33	.00	551,545.36
101.000 * 175 WATT SECURITY LIGHT		19,889.94	.00	183.54	.00	20,073.48
102.000 * 400 WATT SODIUM LIGHT		2,817.60	.00	.00	.00	2,817.60
103.000 * ENVIROWATTS 1 BLOCK		22.00	.00	.00	.00	22.00
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		65,462.13	.00	529.74	.00	65,991.87
113.000 * LED COBRA HEAD LIGHT		4,228.00	.00	.00	.00	4,228.00
114.000 * LED DIRECTIONAL FLOOD		10,061.76	.00	67.68	.00	10,129.44
115.000 * ORNAMENTAL LIGHT/W/POLE		1,377.42	.00	.00	.00	1,377.42
116.000 * LED OPEN BOTTOM LIGHT W/POLE		2,595.18	.00	139.86	.00	2,735.04
117.000 * LED COBRA HEAD LIGHT W/POLE		187.47	.00	.00	.00	187.47
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	396.06	.00	396.06
1051.000 * ENVIRONMENTAL SURCHARGE		278,550.18	.00	3,195.75	.00	281,745.93
All Revenue Classes Total:		4,135,802.55	.00	37,483.48	.00	\$4,173,286.03
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,603,028.27		-42,223.53		-4,645,251.80
Payment Totals:						-\$4,645,251.80
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	88,725.46	.00	88,725.46
7.000 SCHOOL TAX	236.60	42,536.69	.00	80,440.92	.00	122,977.61
8.000 FRANCHISE TAX	236.84	1,414.97	.00	2,031.33	.00	3,446.30
Sales Tax Total:		43,951.66	.00	171,197.71	.00	\$215,149.37
Additional BC Charge/Credit						
1052.000 PRIMARY METERING DISCOUNT	442.30	-2,431.57	.00	.00	.00	-2,431.57

CLARK ENERGY COOPERATIVE INC

05/31/2024 11:05:29 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: May 2024 From: 04/30/2024 23:02:26 To: 05/31/2024 23:01:36
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,383,104.26						\$1,383,104.26
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	439,287.15	-6.46	3,580.24	.00	442,860.93	
38.000 * KVA MIN UP CHARGE	7,441.94	.00	.00	.00	7,441.94	
40.000 * DMD MIN UP CHARGE	6,232.79	.00	159.89	.00	6,392.68	
61.000 * SYL FUEL	5,229.56	.00	68.58	.00	5,298.14	
71.000 * KWH CHARGE	2,353,486.62	-39.75	20,005.18	.00	2,373,452.05	
81.000 * DEMAND CHARGE	133,781.24	.00	695.09	.00	134,476.33	
91.000 * FACILITY CHARGE	547,374.73	-26.20	5,568.43	.00	552,916.96	
101.000 * 175 WATT SECURITY LIGHT	19,696.74	.00	173.88	.00	19,870.62	
102.000 * 400 WATT SODIUM LIGHT	2,817.60	.00	.00	.00	2,817.60	
103.000 * ENVIROWATTS 1 BLOCK	22.00	.00	.00	.00	22.00	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	65,756.43	.00	549.36	.00	66,305.79	
113.000 * LED COBRA HEAD LIGHT	4,273.30	.00	.00	.00	4,273.30	
114.000 * LED DIRECTIONAL FLOOD	10,219.68	.00	67.68	.00	10,287.36	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,377.42	.00	.00	.00	1,377.42	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,688.42	.00	139.86	.00	2,828.28	
117.000 * LED COBRA HEAD LIGHT W/POLE	187.47	.00	.00	.00	187.47	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	678.96	.00	678.96	
1051.000 * ENVIRONMENTAL SURCHARGE	344,405.91	-6.94	3,936.87	.00	348,335.84	
All Revenue Classes Total:	3,945,064.44	-79.35	35,624.02	.00		\$3,980,609.11
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,385,396.87		-37,813.75		-4,423,210.62
Payment Totals:						-\$4,423,210.62
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	85,804.80	-4.88	85,799.92
7.000 SCHOOL TAX	236.60	41,017.52	-2.37	76,126.51	-.01	117,141.65
8.000 FRANCHISE TAX	236.84	1,456.74	.00	2,037.51	.00	3,494.25
Sales Tax Total:	42,474.26	-2.37	163,968.82	-4.89		\$206,435.82
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	-.21	-.21

CLARK ENERGY COOPERATIVE INC

06/30/2024 11:05:42 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jun 2024 From: 05/31/2024 23:01:36 To: 06/30/2024 23:01:48
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,186,383.76						\$1,186,383.76
All Revenue Classes						
11.000 * FUEL ADJUSTMENT		182,791.10	-1.77	1,281.55	.00	184,070.88
38.000 * KVA MIN UP CHARGE		6,840.92	.00	.00	.00	6,840.92
40.000 * DMD MIN UP CHARGE		6,709.82	.00	460.94	.00	7,170.76
61.000 * SYL FUEL		1,927.63	-1.68	25.32	.00	1,951.27
71.000 * KWH CHARGE		2,654,959.84	-26.93	19,558.07	.00	2,674,490.98
81.000 * DEMAND CHARGE		137,165.97	.00	208.06	.00	137,374.03
91.000 * FACILITY CHARGE		548,804.98	-18.62	5,587.05	.00	554,373.41
101.000 * 175 WATT SECURITY LIGHT		19,551.84	.00	173.88	.00	19,725.72
102.000 * 400 WATT SODIUM LIGHT		2,870.43	.00	.00	.00	2,870.43
103.000 * ENVIROWATTS 1 BLOCK		22.00	.00	.00	.00	22.00
104.000 * ENVIROWATTS 2 BLOCKS		5.50	.00	.00	.00	5.50
106.000 * ENVIROWATTS 4 BLOCKS		22.00	.00	.00	.00	22.00
109.000 * LIGHTING FACILITY CHARGE		207.35	.00	.00	.00	207.35
110.000 * FACILITY CHARGE		166.11	.00	.00	.00	166.11
111.000 * FACILITY CHARGE		384.48	.00	.00	.00	384.48
112.000 * LED OPEN BOTTOM LIGHT		65,766.24	-98.10	559.17	.00	66,227.31
113.000 * LED COBRA HEAD LIGHT		4,273.30	.00	.00	.00	4,273.30
114.000 * LED DIRECTIONAL FLOOD		10,242.24	.00	67.68	.00	10,309.92
115.000 * ORNAMENTAL LIGHT/W/POLE		1,398.29	.00	.00	.00	1,398.29
116.000 * LED OPEN BOTTOM LIGHT W/POLE		2,688.42	.00	139.86	.00	2,828.28
117.000 * LED COBRA HEAD LIGHT W/POLE		187.47	.00	.00	.00	187.47
118.000 * LED DIRECTIONAL LIGHT W/POLE		.00	.00	678.96	.00	678.96
1051.000 * ENVIRONMENTAL SURCHARGE		422,156.43	-15.47	4,586.36	.00	426,727.32
All Revenue Classes Total:		4,069,142.36	-162.57	33,326.90	.00	\$4,102,306.69
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,171,378.21		-33,505.93		-4,204,884.14
Payment Totals:						-\$4,204,884.14
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	87,921.17	-10.80	87,910.37
7.000 SCHOOL TAX	236.60	42,033.20	-4.94	78,767.70	.00	120,795.96
8.000 FRANCHISE TAX	236.84	1,547.71	.00	2,252.10	.00	3,799.81
Sales Tax Total:		43,580.91	-4.94	168,940.97	-10.80	\$212,506.14
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	-.39	-.39

CLARK ENERGY COOPERATIVE INC

07/31/2024 11:06:04 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jul 2024 From: 06/30/2024 23:01:48 To: 07/31/2024 23:02:04
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,347,158.07						\$1,347,158.07
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	456,889.36	.00	3,072.09	.00	459,961.45	
38.000 * KVA MIN UP CHARGE	3,402.64	.00	.00	.00	3,402.64	
40.000 * DMD MIN UP CHARGE	4,837.52	.00	430.43	.00	5,267.95	
61.000 * SYL FUEL	4,069.55	-8.22	53.34	.00	4,114.67	
71.000 * KWH CHARGE	3,149,878.79	.00	22,157.91	.00	3,172,036.70	
81.000 * DEMAND CHARGE	143,778.84	.00	238.57	.00	144,017.41	
91.000 * FACILITY CHARGE	549,322.97	.00	5,568.43	.00	554,891.40	
101.000 * 175 WATT SECURITY LIGHT	19,435.92	-115.92	173.88	.00	19,493.88	
102.000 * 400 WATT SODIUM LIGHT	2,852.82	.00	.00	.00	2,852.82	
103.000 * ENVIROWATTS 1 BLOCK	22.00	.00	.00	.00	22.00	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	66,099.78	-9.81	549.36	.00	66,639.33	
113.000 * LED COBRA HEAD LIGHT	4,273.30	.00	.00	.00	4,273.30	
114.000 * LED DIRECTIONAL FLOOD	10,242.24	.00	67.68	.00	10,309.92	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,377.42	.00	.00	.00	1,377.42	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,626.26	.00	139.86	.00	2,766.12	
117.000 * LED COBRA HEAD LIGHT W/POLE	187.47	.00	.00	.00	187.47	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	678.96	.00	678.96	
1051.000 * ENVIRONMENTAL SURCHARGE	625,018.82	-15.15	6,439.71	.00	631,443.38	
All Revenue Classes Total:	5,045,101.14	-149.10	39,570.22	.00		\$5,084,522.26
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,023,990.21		-38,318.59		-5,062,308.80
Payment Totals:						-\$5,062,308.80
Sales Taxes						
4,000 STATE TAX	236.50	.00	.00	108,001.72	-8.54	107,993.18
7,000 SCHOOL TAX	236.60	51,519.56	-4.21	98,289.52	-.35	149,804.52
8,000 FRANCHISE TAX	236.84	1,889.24	.00	2,742.52	.00	4,631.76
Sales Tax Total:	53,408.80	-4.21	209,033.76	-8.89		\$262,429.46
Additional BC Charge/Credit						
1052.000 PRIMARY METERING DISCOUNT	442.30	-2,296.02	.00	.00	.00	-2,296.02

CLARK ENERGY COOPERATIVE INC

08/31/2024 11:05:29 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Aug 2024 From: 07/31/2024 23:02:04 To: 08/31/2024 23:01:40
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,702,013.05						\$1,702,013.05
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	308,091.27	1.16	2,321.10	.00	310,413.53	
38.000 * KVA MIN UP CHARGE	3,508.24	.00	.00	.00	3,508.24	
40.000 * DMD MIN UP CHARGE	5,299.82	.00	423.34	.00	5,723.16	
61.000 * SYL FUEL	2,522.53	.00	33.29	.00	2,555.82	
71.000 * KWH CHARGE	3,400,475.15	14.70	26,813.78	.00	3,427,303.63	
81.000 * DEMAND CHARGE	143,986.84	.00	245.66	.00	144,232.50	
91.000 * FACILITY CHARGE	550,570.86	.00	5,549.81	.00	556,120.67	
101.000 * 175 WATT SECURITY LIGHT	19,252.38	.00	173.88	.00	19,426.26	
102.000 * 400 WATT SODIUM LIGHT	2,870.43	.00	.00	.00	2,870.43	
103.000 * ENVIROWATTS 1 BLOCK	22.00	.00	.00	.00	22.00	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	66,266.55	.00	549.36	.00	66,815.91	
113.000 * LED COBRA HEAD LIGHT	4,258.20	.00	.00	.00	4,258.20	
114.000 * LED DIRECTIONAL FLOOD	10,309.92	.00	67.68	.00	10,377.60	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,377.42	.00	.00	.00	1,377.42	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,595.18	.00	139.86	.00	2,735.04	
117.000 * LED COBRA HEAD LIGHT W/POLE	229.13	.00	.00	.00	229.13	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	678.96	.00	678.96	
1051.000 * ENVIRONMENTAL SURCHARGE	593,149.49	2.07	6,405.83	.00	599,557.39	
All Revenue Classes Total:	5,115,570.85	17.93	43,402.55	.00	\$5,158,991.33	
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,591,936.77		-44,292.92		-5,636,229.69
Payment Totals:						-\$5,636,229.69
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	111,383.31	1.14	111,383.45
7.000 SCHOOL TAX	236.60	52,949.33	1.17	98,780.44	-.63	151,730.31
8.000 FRANCHISE TAX	236.84	1,885.59	.00	2,687.92	.00	4,573.51
Sales Tax Total:		54,834.92	1.17	212,850.67	.51	\$267,687.27
Additional BC Charge/Credit						
1052.000 PRIMARY METERING DISCOUNT	442.30	-2,563.21	.00	.00	.00	-2,563.21

CLARK ENERGY COOPERATIVE INC

09/30/2024 11:05:39 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Sep 2024 From: 08/31/2024 23:01:40 To: 09/30/2024 23:01:51
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,653,991.49						\$1,653,991.49
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	140,043.67	-20.68	995.41	.00	141,018.40	
38.000 * KVA MIN UP CHARGE	2,994.38	.00	.00	.00	2,994.38	
40.000 * DMD MIN UP CHARGE	5,106.95	.00	421.74	.00	5,528.69	
61.000 * SYL FUEL	1,290.62	.00	16.90	.00	1,307.52	
71.000 * KWH CHARGE	3,055,481.61	-246.35	22,878.20	.00	3,078,113.46	
81.000 * DEMAND CHARGE	146,621.73	.00	247.26	.00	146,868.99	
91.000 * FACILITY CHARGE	550,621.75	-18.62	5,526.19	.00	556,129.32	
101.000 * 175 WATT SECURITY LIGHT	19,165.44	.00	173.88	.00	19,339.32	
102.000 * 400 WATT SODIUM LIGHT	2,747.16	.00	.00	.00	2,747.16	
103.000 * ENVIROWATTS 1 BLOCK	22.00	.00	.00	.00	22.00	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	66,345.03	.00	539.55	.00	66,884.58	
113.000 * LED COBRA HEAD LIGHT	4,258.20	.00	.00	.00	4,258.20	
114.000 * LED DIRECTIONAL FLOOD	10,287.36	.00	67.68	.00	10,355.04	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,377.42	.00	.00	.00	1,377.42	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,657.34	.00	139.86	.00	2,797.20	
117.000 * LED COBRA HEAD LIGHT W/POLE	229.13	.00	.00	.00	229.13	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	678.96	.00	678.96	
1051.000 * ENVIRONMENTAL SURCHARGE	466,737.03	-37.05	4,924.65	.00	471,624.63	
All Revenue Classes Total:	4,476,772.26	-322.70	36,610.28	.00		\$4,513,059.84
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-5,061,414.11		-37,666.78		-5,099,080.89
Payment Totals:						-\$5,099,080.89
Sales Taxes						
4,000 STATE TAX	236.50	.00	.00	98,937.51	-19.95	98,917.56
7,000 SCHOOL TAX	236.60	47,193.21	-9.69	85,673.64	.00	132,857.16
8,000 FRANCHISE TAX	236.84	1,576.66	.00	2,349.05	.00	3,925.71
Sales Tax Total:	48,769.87	-9.69	186,960.20	-19.95		\$235,700.43
Additional BC Charge/Credit						
31.000 SMALL BAL WRITE-OFF	903.00	.00	.00	.00	-.94	-.94

CLARK ENERGY COOPERATIVE INC

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MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Oct 2024 From: 09/30/2024 23:01:51 To: 10/31/2024 23:01:31
 * - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 1,351,378.16						\$1,351,378.16
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	206,817.30	.00	1,498.91	.00	208,316.21	
38.000 * KVA MIN UP CHARGE	3,202.25	.00	.00	.00	3,202.25	
40.000 * DMD MIN UP CHARGE	6,130.83	.00	375.85	.00	6,506.68	
61.000 * SYL FUEL	2,326.67	.00	30.79	.00	2,357.46	
71.000 * KWH CHARGE	2,746,515.91	.00	20,898.10	.00	2,767,414.01	
81.000 * DEMAND CHARGE	144,128.34	.00	293.15	.00	144,421.49	
91.000 * FACILITY CHARGE	551,509.13	.00	5,433.09	.00	556,942.22	
101.000 * 175 WATT SECURITY LIGHT	20,551.28	.00	178.16	.00	20,729.44	
102.000 * 400 WATT SODIUM LIGHT	3,029.52	.00	.00	.00	3,029.52	
103.000 * ENVIROWATTS 1 BLOCK	22.00	.00	.00	.00	22.00	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	67,697.63	.00	540.54	.00	68,238.17	
113.000 * LED COBRA HEAD LIGHT	4,376.64	.00	.00	.00	4,376.64	
114.000 * LED DIRECTIONAL FLOOD	10,347.22	.00	70.23	.00	10,417.45	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,399.86	.00	.00	.00	1,399.86	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,675.80	.00	141.66	.00	2,817.46	
117.000 * LED COBRA HEAD LIGHT W/POLE	233.75	.00	.00	.00	233.75	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	728.50	.00	728.50	
1051.000 * ENVIRONMENTAL SURCHARGE	439,355.59	.00	4,702.47	.00	444,058.06	
All Revenue Classes Total:		4,211,105.16	.00	34,891.45	.00	\$4,245,996.61
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,834,430.33		-34,672.39		-4,869,102.72
Payment Totals:						-\$4,869,102.72
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	91,309.16	.00	91,309.16
7.000 SCHOOL TAX	236.60	43,537.52	.00	81,396.98	.00	124,934.50
8.000 FRANCHISE TAX	236.84	1,302.46	.00	2,127.14	.00	3,429.60
Sales Tax Total:		44,839.98	.00	174,833.28	.00	\$219,673.26
Additional BC Charge/Credit						
1052.000 PRIMARY METERING DISCOUNT	442.30	-2,289.13	.00	.00	.00	-2,289.13

CLARK ENERGY COOPERATIVE INC

11/30/2024 11:05:28 pm

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Nov 2024 From: 10/31/2024 23:01:31 To: 11/30/2024 23:01:42

* - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
Ending Balance From Last Month: 950,298.97						\$950,298.97
All Revenue Classes						
11.000 * FUEL ADJUSTMENT	218,074.49	-1.70	1,540.76	.00	219,613.55	
38.000 * KVA MIN UP CHARGE	3,374.36	.00	.00	.00	3,374.36	
40.000 * DMD MIN UP CHARGE	4,946.67	.00	251.81	.00	5,198.48	
61.000 * SYL FUEL	2,467.69	-.13	32.60	.00	2,500.16	
71.000 * KWH CHARGE	2,760,971.26	-22.68	20,576.53	.00	2,781,525.11	
81.000 * DEMAND CHARGE	142,203.38	.00	526.91	.00	142,730.29	
91.000 * FACILITY CHARGE	552,035.29	-37.24	5,404.47	.00	557,402.52	
101.000 * 175 WATT SECURITY LIGHT	20,373.12	.00	178.16	.00	20,551.28	
102.000 * 400 WATT SODIUM LIGHT	3,068.36	.00	.00	.00	3,068.36	
103.000 * ENVIROWATTS 1 BLOCK	22.00	.00	.00	.00	22.00	
104.000 * ENVIROWATTS 2 BLOCKS	5.50	.00	.00	.00	5.50	
106.000 * ENVIROWATTS 4 BLOCKS	22.00	.00	.00	.00	22.00	
109.000 * LIGHTING FACILITY CHARGE	207.35	.00	.00	.00	207.35	
110.000 * FACILITY CHARGE	166.11	.00	.00	.00	166.11	
111.000 * FACILITY CHARGE	384.48	.00	.00	.00	384.48	
112.000 * LED OPEN BOTTOM LIGHT	68,338.27	-10.01	540.54	.00	68,868.80	
113.000 * LED COBRA HEAD LIGHT	4,392.16	.00	.00	.00	4,392.16	
114.000 * LED DIRECTIONAL FLOOD	10,581.32	.00	70.23	.00	10,651.55	
115.000 * ORNAMENTAL LIGHT/W/POLE	1,399.86	.00	.00	.00	1,399.86	
116.000 * LED OPEN BOTTOM LIGHT W/POLE	2,691.54	.00	141.66	.00	2,833.20	
117.000 * LED COBRA HEAD LIGHT W/POLE	255.00	.00	.00	.00	255.00	
118.000 * LED DIRECTIONAL LIGHT W/POLE	.00	.00	728.50	.00	728.50	
1051.000 * ENVIRONMENTAL SURCHARGE	452,843.06	-8.60	5,122.28	.00	457,956.74	
All Revenue Classes Total:	4,248,823.27	-80.36	35,114.45	.00		\$4,283,857.36
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-4,253,451.80		-34,115.83		-4,287,567.63
Payment Totals:						-\$4,287,567.63
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	93,280.45	-1.29	93,279.16
7.000 SCHOOL TAX	236.60	44,544.72	-.63	81,580.28	-1.78	126,122.59
8.000 FRANCHISE TAX	236.84	1,249.60	.00	2,142.52	.00	3,392.12
Sales Tax Total:		45,794.32	-.63	177,003.25	-3.07	\$222,793.87
Additional BC Charge/Credit						
1052.000 PRIMARY METERING DISCOUNT	442.30	-3,316.12	.00	.00	.00	-3,316.12

Request:

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

Response:

Clark Energy Cooperative's wholesale electric supplier, East Kentucky Power Cooperative Corporation, is proposing no change to the fuel rate included in base rates. Therefore, Clark Energy Cooperative proposes no changes.

Request:

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

Response:

Clark Energy Cooperative's wholesale electric supplier, East Kentucky Power Cooperative Corporation, is proposing no change to the fuel rate included in base rates. Therefore, Clark Energy Cooperative proposes no changes.

Request:

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

Response:

Clark Energy Cooperative's wholesale electric supplier, East Kentucky Power Cooperative Corporation, is proposing no change to the fuel rate included in base rates. Therefore, Clark Energy Cooperative proposes no changes.