

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

In the Matter of:

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

LICKING VALLEY RURAL ELECTRIC COOPERATIVE CORPORATION'S
VERIFIED RESPONSE TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
ENTERED DECEMBER 19, 2025

Comes now Licking Valley Rural Electric Cooperative Corporation ("Licking Valley"),
by counsel, and does hereby tender its Verified Response to Commission Staff's First Request
for Information entered December 19, 2025.

Entered: February 6, 2026

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In the Matter of:

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

VERIFICATION OF TRAVIS STACY

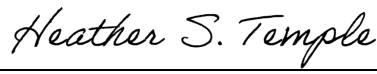
COMMONWEALTH OF KENTUCKY)
)
COUNTY OF MORGAN)

Travis Stacy, being duly sworn, states that he has supervised the preparation of responses to Commission Staff's First Request for Information in the above referenced case 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.



Travis Stacy

The foregoing Verification was signed, acknowledged and sworn to before me this 6th day of February 2026, by Travis Stacy.



Commission expiration: KYNP98715

Licking Valley Rural Electric Cooperative Corporation
Case No. 2025-00344
Commission Staff's First Request for Information

Request 1: Provide a schedule of the calculation of the 12-month average line loss, by month, for the period under review.

Response 1: Please see Attachment LV 1-1.

ATTACHMENT LV 1-1

Licking Valley RECC Moving Average Line Loss

	kWh Purchased	kWh Purchased 12 Month Moving Total	kWh Sold	kWh Sold 12 Month Moving Total	kWh Own Use	kWh Own Use 12 Month Moving Total	kWh Losses	kWh Losses 12 Month Moving Total	% Line Loss 12 Month AVG
November-22	21,857,298	256,685,845	22,680,742	242,149,436	13,392	140,197	(836,836)	14,396,212	5.6085%
December-22	28,428,578	262,169,323	26,866,766	245,076,401	17,374	142,112	1,544,438	16,950,810	6.4656%
January-23	25,026,608	255,139,303	24,283,064	239,516,065	19,808	138,053	723,736	15,485,185	6.0693%
February-23	20,613,234	251,180,325	17,575,063	236,725,935	16,546	136,935	3,021,625	14,317,455	5.7001%
March-23	21,631,270	251,676,463	19,827,540	236,583,031	13,735	136,810	1,789,995	14,956,622	5.9428%
April-23	16,617,313	250,598,823	15,099,505	236,594,125	8,735	134,525	1,509,073	13,870,173	5.5348%
May-23	16,286,867	249,964,906	15,589,879	235,169,370	6,032	136,388	690,956	14,659,148	5.8645%
June-23	17,053,938	246,939,970	17,258,964	232,344,198	5,553	133,928	(210,579)	14,461,844	5.8564%
July-23	21,852,976	246,317,154	20,823,696	231,357,888	9,335	134,667	1,019,945	14,824,599	6.0185%
August-23	20,719,631	245,438,716	19,249,207	231,565,417	8,017	135,091	1,462,407	13,738,208	5.5974%
September-23	16,880,222	245,087,567	14,835,983	230,718,124	5,249	133,991	2,038,990	14,235,452	5.8083%
October-23	16,780,315	243,748,250	16,864,037	230,954,446	7,762	131,538	(91,484)	12,662,266	5.1948%
November-23	21,724,927	243,615,879	21,543,083	229,816,787	14,965	133,111	166,879	13,665,981	5.6096%
December-23	25,319,564	240,506,865	25,504,764	228,454,785	17,757	133,494	(202,957)	11,918,586	4.9556%
January-24	31,242,661	246,722,918	27,766,193	231,937,914	24,238	137,924	3,452,230	14,647,080	5.9367%
February-24	22,539,318	248,649,002	20,032,327	234,395,178	14,028	135,406	2,492,963	14,118,418	5.6781%
March-24	19,717,127	246,734,859	18,032,040	232,599,678	12,599	134,270	1,672,488	14,000,911	5.6745%
April-24	16,620,397	246,737,943	15,209,176	232,709,349	9,337	134,872	1,401,884	13,893,722	5.6310%
May-24	16,872,184	247,323,260	16,468,686	233,588,156	4,946	133,786	398,552	13,601,318	5.4994%
June-24	20,423,988	250,693,310	21,211,130	237,540,322	7,886	136,119	(795,028)	13,016,869	5.1923%
July-24	22,685,804	251,526,138	21,464,803	238,181,429	7,525	134,309	1,213,476	13,210,400	5.2521%
August-24	21,071,303	251,877,810	17,937,313	236,869,535	7,178	133,470	3,126,812	14,874,805	5.9056%
September-24	16,651,097	251,648,685	15,248,761	237,282,313	7,939	136,160	1,394,397	14,230,212	5.6548%
October-24	16,891,969	251,760,339	15,889,488	236,307,764	7,554	135,952	994,927	15,316,623	6.0838%

Licking Valley Rural Electric Cooperative Corporation
Case No. 2025-00344
Commission Staff's First Request for Information

Request 2: Describe the measures that have been taken to reduce line loss during the period under review.

Response 2: Licking Valley works in conjunction with East Kentucky Power Cooperative, Inc. ("EKPC") to monitor the distribution system power factor. Additionally, Licking Valley performs extensive right-of-way trimming to improve line loss. Licking Valley also monitors conductors to determine where replacements might be needed.

Licking Valley Rural Electric Cooperative Corporation
Case No. 2025-00344
Commission Staff's First Request for Information

Request 3: 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 3: Please see Attachment LV 1-3.

ATTACHMENT LV 1-3

LICKING VALLEY R.E.C.C.

12/22/2022 07:39:09 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Nov 2022 From: 11/23/2022 06:58:25 To: 12/22/2022 07:37:12

* - 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: 2,860,973.29						\$2,860,973.29
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		591,183.67	-427.13	.00	.00	590,756.54
38.000 * KVA MIN UP CHARGE		965.06	.00	.00	.00	965.06
61.000 * SECURITY LGH FUEL ADJ		9,638.44	.00	.00	.00	9,638.44
71.000 * KWH CHARGE ELEMENT 1		2,018,409.21	-1,448.83	.00	.00	2,016,960.38
81.000 * DEMAND CHARGE ELEMENT 1		84,349.09	.00	.00	.00	84,349.09
91.000 * FLAT CHARGE		312,541.34	.00	.00	.00	312,541.34
101.000 * SECURITY LIGHT		31,351.92	.00	.00	.00	31,351.92
102.000 * 250 Watt Security Light		519.93	.00	.00	.00	519.93
103.000 * 400 Watt Security Light		674.10	.00	.00	.00	674.10
104.000 * 100 Watt Security Light		4,626.33	.00	.00	.00	4,626.33
105.000 * 25' Security Light Pole		214.88	.00	.00	.00	214.88
106.000 * 30' Security Light Pole		65.70	.00	.00	.00	65.70
107.000 * 68 Watt LED Sec Light		47,675.83	.00	.00	.00	47,675.83
108.000 * 108 Watt LED Sec Light		57.35	.00	.00	.00	57.35
109.000 * 202 Watt LED Sec Light		54.15	.00	.00	.00	54.15
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,076.20	.00	.00	.00	-2,076.20
1060.000 * ENVIRONMENTAL SURCHARGE		312,193.63	-167.53	.00	.00	312,026.10
Revenue Class Total:		3,412,437.05	-2,043.49	.00	.00	\$3,410,393.56
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,586,565.78		.00		-2,586,565.78
Payment Totals:						-\$2,586,565.78
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	58,125.49	-102.54	58,022.95
5.100 COUNTY TAX-MORGAN	236.51	9,139.79	-38.34	28,360.47	.00	37,461.92
5.200 COUNTY TAX-WOLFE	236.52	10,466.58	.00	17,715.70	-11.53	28,170.75
5.300 COUNTY TAX-BREATHITT	236.53	2,843.56	.00	10,362.73	.00	13,206.29
5.400 COUNTY TAX-MAGOFFIN	236.54	5,077.39	-11.43	15,533.80	.00	20,599.76
5.500 COUNTY TAX-LEE	236.55	409.68	.00	505.29	.00	914.97
5.600 COUNTY TAX-MENIFFEE	236.56	275.26	.00	1,362.40	.00	1,637.66
5.700 COUNTY TAX-ELLIOTT	236.57	2.21	.00	37.40	.00	39.61
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	279.68	.00	279.68
Sales Tax Total:		28,214.47	-49.77	132,282.96	-114.07	\$160,333.59
Additional BC Charge/Credit						

LICKING VALLEY R.E.C.C.

01/25/2023 06:33:43 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Dec 2022 From: 12/22/2022 07:37:12 To: 01/25/2023 06:31:12

* - 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: 3,861,990.86						\$3,861,990.86
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		421,185.88	-28.37	.00	.00	421,157.51
38.000 * KVA MIN UP CHARGE		730.28	.00	.00	.00	730.28
61.000 * SECURITY LGH FUEL ADJ		5,765.74	-5.75	.00	.00	5,759.99
71.000 * KWH CHARGE ELEMENT 1		2,408,006.56	-118.61	.00	.00	2,407,887.95
81.000 * DEMAND CHARGE ELEMENT 1		84,604.87	.00	.00	.00	84,604.87
91.000 * FLAT CHARGE		313,178.77	.00	.00	.00	313,178.77
101.000 * SECURITY LIGHT		30,958.39	.00	.00	.00	30,958.39
102.000 * 250 Watt Security Light		523.20	.00	.00	.00	523.20
103.000 * 400 Watt Security Light		674.10	.00	.00	.00	674.10
104.000 * 100 Watt Security Light		4,504.70	-326.22	.00	.00	4,178.48
105.000 * 25' Security Light Pole		208.98	.00	.00	.00	208.98
106.000 * 30' Security Light Pole		65.70	.00	.00	.00	65.70
107.000 * 68 Watt LED Sec Light		47,906.39	-84.94	.00	.00	47,821.45
108.000 * 108 Watt LED Sec Light		57.35	.00	.00	.00	57.35
109.000 * 202 Watt LED Sec Light		54.15	.00	.00	.00	54.15
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,029.63	.00	.00	.00	-2,029.63
1060.000 * ENVIRONMENTAL SURCHARGE		354,189.75	-57.24	.00	.00	354,132.51
Revenue Class Total:		3,670,577.80	-621.13	.00	.00	\$3,669,956.67
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,450,447.88		.00		-3,450,447.88
Payment Totals:						-\$3,450,447.88
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	56,090.75	-38.40	56,052.35
5.100 COUNTY TAX-MORGAN	236.51	8,485.25	-4.80	31,717.59	.00	40,198.04
5.200 COUNTY TAX-WOLFE	236.52	10,382.29	.00	19,790.48	.00	30,172.77
5.300 COUNTY TAX-BREATHITT	236.53	2,831.76	-2.94	11,469.67	.00	14,298.49
5.400 COUNTY TAX-MAGOFFIN	236.54	4,830.87	-10.93	17,526.42	.00	22,346.36
5.500 COUNTY TAX-LEE	236.55	422.90	.00	548.56	.00	971.46
5.600 COUNTY TAX-MENIFFEE	236.56	273.46	.00	1,518.24	.00	1,791.70
5.700 COUNTY TAX-ELLIOTT	236.57	2.40	.00	38.90	.00	41.30
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	282.33	.00	282.33
Sales Tax Total:		27,228.93	-18.67	138,982.94	-38.40	\$166,154.80
Additional BC Charge/Credit						

02/23/2023 06:23:16 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jan 2023 From: 01/25/2023 06:31:12 To: 02/23/2023 06:21:22

* - 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: 4,289,202.48						\$4,289,202.48
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		258,373.92	-22.42	.00	.00	258,351.50
38.000 * KVA MIN UP CHARGE		815.14	51.47	.00	.00	866.61
61.000 * SECURITY LGH FUEL ADJ		3,911.40	-13.29	.00	.00	3,898.11
71.000 * KWH CHARGE ELEMENT 1		2,161,061.03	-66.68	.00	.00	2,160,994.35
81.000 * DEMAND CHARGE ELEMENT 1		88,315.43	.00	.00	.00	88,315.43
91.000 * FLAT CHARGE		312,570.52	-13.16	.00	.00	312,557.36
101.000 * SECURITY LIGHT		30,668.73	-42.24	.00	.00	30,626.49
102.000 * 250 Watt Security Light		526.47	.00	.00	.00	526.47
103.000 * 400 Watt Security Light		674.10	.00	.00	.00	674.10
104.000 * 100 Watt Security Light		4,469.04	-99.87	.00	.00	4,369.17
105.000 * 25' Security Light Pole		192.76	.00	.00	.00	192.76
106.000 * 30' Security Light Pole		65.70	.00	.00	.00	65.70
107.000 * 68 Watt LED Sec Light		48,183.58	-38.32	.00	.00	48,145.26
108.000 * 108 Watt LED Sec Light		57.35	.00	.00	.00	57.35
109.000 * 202 Watt LED Sec Light		54.15	.00	.00	.00	54.15
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-1,954.40	.00	.00	.00	-1,954.40
1060.000 * ENVIRONMENTAL SURCHARGE		270,437.15	-20.36	.00	.00	270,416.79
Revenue Class Total:		3,178,414.69	-264.87	.00	.00	\$3,178,149.82
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,638,501.19		.00		-3,638,501.19
Payment Totals:						-3,638,501.19
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	48,327.62	-10.45	48,317.17
5.100 COUNTY TAX-MORGAN	236.51	7,454.71	1.57	27,846.35	-2.88	35,299.75
5.200 COUNTY TAX-WOLFE	236.52	9,044.09	-.39	17,264.10	.00	26,307.80
5.300 COUNTY TAX-BREATHITT	236.53	2,348.63	.00	9,903.55	.00	12,252.18
5.400 COUNTY TAX-MAGOFFIN	236.54	3,968.81	-3.15	14,770.60	.00	18,736.26
5.500 COUNTY TAX-LEE	236.55	401.76	-3.08	487.23	.00	885.91
5.600 COUNTY TAX-MENIFFEE	236.56	239.95	.00	1,338.20	.00	1,578.15
5.700 COUNTY TAX-ELLIOTT	236.57	2.09	.00	33.99	.00	36.08
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	248.21	.00	248.21
Sales Tax Total:		23,460.04	-5.05	120,219.85	-13.33	\$143,661.51
Additional BC Charge/Credit						

LICKING VALLEY R.E.C.C.

03/23/2023 06:16:59 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Feb 2023 From: 02/23/2023 06:21:22 To: 03/23/2023 06:15:06

* - 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: 4,015,446.35						\$4,015,446.35
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		340,552.59	-29.61	.00	.00	340,522.98
38.000 * KVA MIN UP CHARGE		825.44	.00	.00	.00	825.44
61.000 * SECURITY LGH FUEL ADJ		7,102.72	.00	.00	.00	7,102.72
71.000 * KWH CHARGE ELEMENT 1		1,540,611.19	-261.87	.00	.00	1,540,349.32
81.000 * DEMAND CHARGE ELEMENT 1		86,008.39	.00	.00	.00	86,008.39
91.000 * FLAT CHARGE		312,267.57	-16.50	.00	.00	312,251.07
101.000 * SECURITY LIGHT		30,424.41	.00	.00	.00	30,424.41
102.000 * 250 Watt Security Light		539.55	.00	.00	.00	539.55
103.000 * 400 Watt Security Light		651.63	.00	.00	.00	651.63
104.000 * 100 Watt Security Light		4,426.94	.00	.00	.00	4,426.94
105.000 * 25' Security Light Pole		274.92	.00	.00	.00	274.92
106.000 * 30' Security Light Pole		71.30	.00	.00	.00	71.30
107.000 * 68 Watt LED Sec Light		48,487.22	.00	.00	.00	48,487.22
108.000 * 108 Watt LED Sec Light		58.11	.00	.00	.00	58.11
109.000 * 202 Watt LED Sec Light		54.15	.00	.00	.00	54.15
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-1,664.03	.00	.00	.00	-1,664.03
1060.000 * ENVIRONMENTAL SURCHARGE		144,849.95	-28.65	.00	.00	144,821.30
Revenue Class Total:		2,515,534.67	-336.63	.00	.00	\$2,515,198.04
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,445,811.95		.00		-3,445,811.95
Payment Totals:						-\$3,445,811.95
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	38,728.18	-2.02	38,726.16
5.100 COUNTY TAX-MORGAN	236.51	6,149.87	.00	22,070.30	-9.12	28,211.05
5.200 COUNTY TAX-WOLFE	236.52	7,359.70	.00	13,524.93	.00	20,884.63
5.300 COUNTY TAX-BREATHITT	236.53	1,722.60	.00	7,697.81	.00	9,420.41
5.400 COUNTY TAX-MAGOFFIN	236.54	3,060.46	-.98	11,677.03	.00	14,736.51
5.500 COUNTY TAX-LEE	236.55	321.77	.00	371.11	.00	692.88
5.600 COUNTY TAX-MENIFFEE	236.56	186.14	.00	1,068.69	.00	1,254.83
5.700 COUNTY TAX-ELLIOTT	236.57	1.70	.00	29.03	.00	30.73
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	230.18	.00	230.18
Sales Tax Total:		18,802.24	-.98	95,397.26	-11.14	\$114,187.38
Additional BC Charge/Credit						

LICKING VALLEY R.E.C.C.

04/25/2023 06:31:48 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Mar 2023 From: 03/23/2023 06:15:06 To: 04/25/2023 06:29:51

* - 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: 3,191,243.55						\$3,191,243.55
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		265,724.93	.00	.00	.00	265,724.93
38.000 * KVA MIN UP CHARGE		687.33	.00	.00	.00	687.33
61.000 * SECURITY LGH FUEL ADJ		4,940.32	.00	.00	.00	4,940.32
71.000 * KWH CHARGE ELEMENT 1		1,742,079.92	.00	.00	.00	1,742,079.92
81.000 * DEMAND CHARGE ELEMENT 1		92,793.53	.00	.00	.00	92,793.53
91.000 * FLAT CHARGE		312,802.86	.00	.00	.00	312,802.86
101.000 * SECURITY LIGHT		30,219.91	.00	.00	.00	30,219.91
102.000 * 250 Watt Security Light		536.82	.00	.00	.00	536.82
103.000 * 400 Watt Security Light		641.14	.00	.00	.00	641.14
104.000 * 100 Watt Security Light		4,374.88	.00	.00	.00	4,374.88
105.000 * 25' Security Light Pole		205.40	-97.93	.00	.00	107.47
106.000 * 30' Security Light Pole		69.35	.00	.00	.00	69.35
107.000 * 68 Watt LED Sec Light		48,895.73	.00	.00	.00	48,895.73
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		80.03	.00	.00	.00	80.03
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-1,946.57	.00	.00	.00	-1,946.57
1060.000 * ENVIRONMENTAL SURCHARGE		198,172.35	-10.12	.00	.00	198,162.23
Revenue Class Total:		2,700,339.37	-108.05	.00	.00	\$2,700,231.32
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,780,899.15		-50.00		-2,780,949.15
Payment Totals:						-\$2,780,949.15
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	41,243.67	-30.82	41,212.85
5.100 COUNTY TAX-MORGAN	236.51	6,408.32	-.33	24,069.01	.00	30,477.00
5.200 COUNTY TAX-WOLFE	236.52	7,956.53	.00	14,413.03	.00	22,369.56
5.300 COUNTY TAX-BREATHITT	236.53	1,842.51	-2.92	8,231.82	.00	10,071.41
5.400 COUNTY TAX-MAGOFFIN	236.54	3,256.64	.00	12,505.92	.00	15,762.56
5.500 COUNTY TAX-LEE	236.55	352.60	.00	397.04	.00	749.64
5.600 COUNTY TAX-MENIFFEE	236.56	201.67	.00	1,121.90	.00	1,323.57
5.700 COUNTY TAX-ELLIOTT	236.57	1.83	.00	31.09	.00	32.92
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	219.95	.00	219.95
Sales Tax Total:		20,020.10	-3.25	102,233.43	-30.82	\$122,219.46
Additional BC Charge/Credit						

LICKING VALLEY R.E.C.C.

05/25/2023 06:35:25 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Apr 2023 From: 04/25/2023 06:29:51 To: 05/25/2023 06:32:55

* - 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: 3,249,153.87						\$3,249,153.87
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		222,745.65	-8.79	.00	.00	222,736.86
38.000 * KVA MIN UP CHARGE		499.11	.00	.00	.00	499.11
61.000 * SECURITY LGH FUEL ADJ		5,435.35	-1.92	.00	.00	5,433.43
71.000 * KWH CHARGE ELEMENT 1		1,300,931.39	-56.73	.00	.00	1,300,874.66
81.000 * DEMAND CHARGE ELEMENT 1		87,323.99	.00	.00	.00	87,323.99
91.000 * FLAT CHARGE		312,902.02	.00	.00	.00	312,902.02
101.000 * SECURITY LIGHT		29,877.07	-21.12	.00	.00	29,855.95
102.000 * 250 Watt Security Light		523.20	.00	.00	.00	523.20
103.000 * 400 Watt Security Light		629.16	.00	.00	.00	629.16
104.000 * 100 Watt Security Light		4,297.47	.00	.00	.00	4,297.47
105.000 * 25' Security Light Pole		165.27	.00	.00	.00	165.27
106.000 * 30' Security Light Pole		69.35	.00	.00	.00	69.35
107.000 * 68 Watt LED Sec Light		49,171.58	.00	.00	.00	49,171.58
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		108.30	.00	.00	.00	108.30
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,149.61	.00	.00	.00	-2,149.61
1060.000 * ENVIRONMENTAL SURCHARGE		217,558.49	-6.81	.00	.00	217,551.68
Revenue Class Total:		2,230,149.23	-95.37	.00	.00	\$2,230,053.86
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,844,441.94		.00		-2,844,441.94
Payment Totals:						-\$2,844,441.94
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	34,398.72	-14.79	34,383.93
5.100 COUNTY TAX-MORGAN	236.51	5,402.57	.00	20,042.51	.00	25,445.08
5.200 COUNTY TAX-WOLFE	236.52	6,771.81	-2.12	11,628.34	-.38	18,397.65
5.300 COUNTY TAX-BREATHITT	236.53	1,489.73	.00	6,580.76	.00	8,070.49
5.400 COUNTY TAX-MAGOFFIN	236.54	2,589.90	.00	10,479.80	-.38	13,069.32
5.500 COUNTY TAX-LEE	236.55	296.21	.00	314.07	.00	610.28
5.600 COUNTY TAX-MENIFFEE	236.56	147.11	.00	929.25	.00	1,076.36
5.700 COUNTY TAX-ELLIOTT	236.57	1.65	.00	28.29	.00	29.94
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	205.55	.00	205.55
Sales Tax Total:		16,698.98	-2.12	84,607.29	-15.55	\$101,288.60
Additional BC Charge/Credit						

LICKING VALLEY R.E.C.C.

06/23/2023 06:33:08 am

MONTH END

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Grand Totals Cycle: ALL
Provider: COOP Rev Month/Yr: May 2023 From: 05/25/2023 06:32:55 To: 06/23/2023 06:30:38
* - 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: 2,768,517.39						\$2,768,517.39
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		148,360.85	.00	.00	.00	148,360.85
38.000 * KVA MIN UP CHARGE		529.39	.00	.00	.00	529.39
61.000 * SECURITY LGH FUEL ADJ		3,468.89	-6.31	.00	.00	3,462.58
71.000 * KWH CHARGE ELEMENT 1		1,337,842.53	.00	.00	.00	1,337,842.53
81.000 * DEMAND CHARGE ELEMENT 1		86,543.74	.00	.00	.00	86,543.74
91.000 * FLAT CHARGE		313,317.30	.00	.00	.00	313,317.30
101.000 * SECURITY LIGHT		29,665.15	.00	.00	.00	29,665.15
102.000 * 250 Watt Security Light		523.20	.00	.00	.00	523.20
103.000 * 400 Watt Security Light		629.16	.00	.00	.00	629.16
104.000 * 100 Watt Security Light		4,211.18	-117.70	.00	.00	4,093.48
105.000 * 25' Security Light Pole		157.05	.00	.00	.00	157.05
106.000 * 30' Security Light Pole		69.35	.00	.00	.00	69.35
107.000 * 68 Watt LED Sec Light		49,610.38	.00	.00	.00	49,610.38
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		108.30	.00	.00	.00	108.30
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,491.86	.00	.00	.00	-2,491.86
1060.000 * ENVIRONMENTAL SURCHARGE		205,934.21	-11.64	.00	.00	205,922.57
Revenue Class Total:		2,178,540.26	-135.65	.00	.00	\$2,178,404.61
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,430,557.00		.00		-2,430,557.00
Payment Totals:						-\$2,430,557.00
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	34,043.28	.00	34,043.28
5.100 COUNTY TAX-MORGAN	236.51	5,234.79	.00	19,638.48	-4.05	24,869.22
5.200 COUNTY TAX-WOLFE	236.52	6,855.39	.00	11,114.41	.00	17,969.80
5.300 COUNTY TAX-BREATHITT	236.53	1,456.39	.00	6,386.90	.00	7,843.29
5.400 COUNTY TAX-MAGOFFIN	236.54	2,549.16	.00	10,254.22	.00	12,803.38
5.500 COUNTY TAX-LEE	236.55	286.81	.00	313.53	.00	600.34
5.600 COUNTY TAX-MENIFFEE	236.56	141.73	.00	883.51	.00	1,025.24
5.700 COUNTY TAX-ELLIOTT	236.57	1.76	.00	30.46	.00	32.22
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	212.67	.00	212.67
Sales Tax Total:		16,526.03	.00	82,877.46	-4.05	\$99,399.44
Additional BC Charge/Credit						

LICKING VALLEY R.E.C.C.

07/25/2023 06:26:46 am

MONTH END

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Grand Totals Cycle: ALL
Provider: COOP Rev Month/Yr: Jun 2023 From: 06/23/2023 06:30:38 To: 07/25/2023 06:24:48
* - 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: 2,630,805.00						\$2,630,805.00
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		287,854.36	.26	.00	.00	287,854.62
38.000 * KVA MIN UP CHARGE		818.91	.00	.00	.00	818.91
61.000 * SECURITY LGH FUEL ADJ		6,085.00	-17.88	.00	.00	6,067.12
71.000 * KWH CHARGE ELEMENT 1		1,493,571.29	2.58	.00	.00	1,493,573.87
81.000 * DEMAND CHARGE ELEMENT 1		84,462.94	.00	.00	.00	84,462.94
91.000 * FLAT CHARGE		313,684.30	.00	.00	.00	313,684.30
101.000 * SECURITY LIGHT		29,513.44	-207.33	.00	.00	29,306.11
102.000 * 250 Watt Security Light		523.20	.00	.00	.00	523.20
103.000 * 400 Watt Security Light		629.16	.00	.00	.00	629.16
104.000 * 100 Watt Security Light		4,178.00	.00	.00	.00	4,178.00
105.000 * 25' Security Light Pole		151.68	-3.16	.00	.00	148.52
106.000 * 30' Security Light Pole		69.35	.00	.00	.00	69.35
107.000 * 68 Watt LED Sec Light		49,801.33	-28.74	.00	.00	49,772.59
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		108.30	.00	.00	.00	108.30
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,646.00	.00	.00	.00	-2,646.00
1060.000 * ENVIRONMENTAL SURCHARGE		279,297.00	-24.63	.00	.00	279,272.37
Revenue Class Total:		2,548,163.70	-278.90	.00	.00	\$2,547,884.80
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,455,850.90		-50.00		-2,455,900.90
Payment Totals:						-\$2,455,900.90
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	38,968.17	.00	38,968.17
5.100 COUNTY TAX-MORGAN	236.51	5,869.70	.00	23,097.03	.03	28,966.76
5.200 COUNTY TAX-WOLFE	236.52	7,879.28	.00	12,835.87	.00	20,715.15
5.300 COUNTY TAX-BREATHITT	236.53	1,697.91	.00	7,679.70	-1.02	9,376.59
5.400 COUNTY TAX-MAGOFFIN	236.54	2,986.35	.00	12,251.15	-7.37	15,230.13
5.500 COUNTY TAX-LEE	236.55	322.95	.00	362.71	.00	685.66
5.600 COUNTY TAX-MENIFFEE	236.56	158.74	.00	1,028.27	.00	1,187.01
5.700 COUNTY TAX-ELLIOTT	236.57	1.91	.00	37.43	.00	39.34
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	239.92	.00	239.92
Sales Tax Total:		18,916.84	.00	96,500.25	-8.36	\$115,408.73

Additional BC Charge/Credit

08/24/2023 08:03:37 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jul 2023 From: 07/25/2023 06:24:48 To: 08/24/2023 08:01:36

* - 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: 2,864,466.64						\$2,864,466.64
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		100,299.63	-36.20	.00	.00	100,263.43
38.000 * KVA MIN UP CHARGE		1,300.96	.00	.00	.00	1,300.96
61.000 * SECURITY LGH FUEL ADJ		1,729.39	-.46	.00	.00	1,728.93
71.000 * KWH CHARGE ELEMENT 1		1,816,471.57	-231.21	.00	.00	1,816,240.36
81.000 * DEMAND CHARGE ELEMENT 1		86,817.19	.00	.00	.00	86,817.19
91.000 * FLAT CHARGE		313,991.91	.00	.00	.00	313,991.91
101.000 * SECURITY LIGHT		29,273.03	.00	.00	.00	29,273.03
102.000 * 250 Watt Security Light		523.20	.00	.00	.00	523.20
103.000 * 400 Watt Security Light		629.16	.00	.00	.00	629.16
104.000 * 100 Watt Security Light		4,153.04	.00	.00	.00	4,153.04
105.000 * 25' Security Light Pole		151.68	.00	.00	.00	151.68
106.000 * 30' Security Light Pole		69.35	.00	.00	.00	69.35
107.000 * 68 Watt LED Sec Light		50,075.33	-9.58	.00	.00	50,065.75
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		108.30	.00	.00	.00	108.30
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,936.13	.00	.00	.00	-2,936.13
1060.000 * ENVIRONMENTAL SURCHARGE		302,018.61	-32.81	.00	.00	301,985.80
Revenue Class Total:		2,704,737.66	-310.26	.00	.00	\$2,704,427.40
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,654,282.30		.00		-2,654,282.30
Payment Totals:						-\$2,654,282.30
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	36,345.74	-8.08	36,337.66
5.100 COUNTY TAX-MORGAN	236.51	5,383.14	.00	25,168.27	.00	30,551.41
5.200 COUNTY TAX-WOLFE	236.52	7,519.92	.00	14,333.28	-5.05	21,848.15
5.300 COUNTY TAX-BREATHITT	236.53	1,540.50	.00	8,505.15	.00	10,045.65
5.400 COUNTY TAX-MAGOFFIN	236.54	2,742.96	-3.92	13,676.31	-.34	16,415.01
5.500 COUNTY TAX-LEE	236.55	317.49	.00	403.61	.00	721.10
5.600 COUNTY TAX-MENIFFEE	236.56	138.56	.00	1,142.80	.00	1,281.36
5.700 COUNTY TAX-ELLIOTT	236.57	1.84	.00	41.84	.00	43.68
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	231.50	.00	231.50
Sales Tax Total:		17,644.41	-3.92	99,848.50	-13.47	\$117,475.52
Additional BC Charge/Credit						

09/21/2023 06:19:19 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Aug 2023 From: 08/24/2023 08:01:36 To: 09/21/2023 06:17:21

* - 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: 3,047,806.91						\$3,047,806.91
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		108,449.15	-.93	.00	.00	108,448.22
38.000 * KVA MIN UP CHARGE		800.34	.00	.00	.00	800.34
61.000 * SECURITY LGH FUEL ADJ		2,013.93	-.34	.00	.00	2,013.59
71.000 * KWH CHARGE ELEMENT 1		1,667,526.31	-18.15	.00	.00	1,667,508.16
81.000 * DEMAND CHARGE ELEMENT 1		90,346.76	-5,760.48	.00	.00	84,586.28
91.000 * FLAT CHARGE		315,022.59	.00	.00	.00	315,022.59
101.000 * SECURITY LIGHT		29,079.76	-10.56	.00	.00	29,069.20
102.000 * 250 Watt Security Light		523.20	.00	.00	.00	523.20
103.000 * 400 Watt Security Light		629.16	.00	.00	.00	629.16
104.000 * 100 Watt Security Light		4,135.55	.00	.00	.00	4,135.55
105.000 * 25' Security Light Pole		148.52	.00	.00	.00	148.52
106.000 * 30' Security Light Pole		65.70	.00	.00	.00	65.70
107.000 * 68 Watt LED Sec Light		50,268.57	.00	.00	.00	50,268.57
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		108.30	.00	.00	.00	108.30
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,939.55	.00	.00	.00	-2,939.55
1060.000 * ENVIRONMENTAL SURCHARGE		283,735.14	-592.08	.00	.00	283,143.06
Revenue Class Total:		2,549,974.87	-6,382.54	.00	.00	\$2,543,592.33
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,997,567.40		.00		-3,997,567.40
Payment Totals:						-\$3,997,567.40
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	32,871.30	-375.95	32,495.35
5.100 COUNTY TAX-MORGAN	236.51	5,103.65	.00	24,239.37	-.37	29,342.65
5.200 COUNTY TAX-WOLFE	236.52	6,773.87	-181.87	13,749.85	-8.61	20,333.24
5.300 COUNTY TAX-BREATHITT	236.53	1,321.57	-.64	7,953.90	.00	9,274.83
5.400 COUNTY TAX-MAGOFFIN	236.54	2,342.87	.00	12,838.56	.00	15,181.43
5.500 COUNTY TAX-LEE	236.55	303.37	.00	398.92	.00	702.29
5.600 COUNTY TAX-MENIFEE	236.56	110.57	.00	1,094.89	.00	1,205.46
5.700 COUNTY TAX-ELLIOTT	236.57	1.81	.00	40.06	.00	41.87
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	230.52	.00	230.52
Sales Tax Total:		15,957.71	-182.51	93,417.37	-384.93	\$108,807.64
Additional BC Charge/Credit						

10/25/2023 06:27:07 am

MONTH END

Page: 1

Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Sep 2023 From: 09/21/2023 06:17:21 To: 10/25/2023 06:25:03

* - 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: 2,936,291.68						\$2,936,291.68
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		216,680.86	.00	.00	.00	216,680.86
12.000 * PCA 2		-62,029.44	.00	.00	.00	-62,029.44
13.000 * PCA 3		60,112.80	.00	.00	.00	60,112.80
38.000 * KVA MIN UP CHARGE		640.93	.00	.00	.00	640.93
61.000 * SECURITY LGH FUEL ADJ		3,810.04	-.15	.00	.00	3,809.89
71.000 * KWH CHARGE ELEMENT 1		1,494,823.62	.00	.00	.00	1,494,823.62
81.000 * DEMAND CHARGE ELEMENT 1		183,572.09	-5,256.00	.00	.00	178,316.09
91.000 * FLAT CHARGE		319,943.48	-200.20	.00	.00	319,743.28
101.000 * SECURITY LIGHT		28,885.85	.00	.00	.00	28,885.85
102.000 * 250 Watt Security Light		525.93	.00	.00	.00	525.93
103.000 * 400 Watt Security Light		629.16	.00	.00	.00	629.16
104.000 * 100 Watt Security Light		4,111.64	.00	.00	.00	4,111.64
105.000 * 25' Security Light Pole		132.72	.00	.00	.00	132.72
106.000 * 30' Security Light Pole		65.70	.00	.00	.00	65.70
107.000 * 68 Watt LED Sec Light		50,578.93	-9.58	.00	.00	50,569.35
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		108.30	.00	.00	.00	108.30
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,546.99	.00	.00	.00	-2,546.99
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		-38,306.80	515.09	.00	.00	-37,791.71
1060.000 * ENVIRONMENTAL SURCHARGE		225,412.49	-541.38	.00	.00	224,871.11
1063.000 * INTERRUPTIBLE DEMAND 400		-71,164.80	4,032.00	.00	.00	-67,132.80
1064.000 * ENVIROMENTAL SURCHARGE TBD		45,243.00	.00	.00	.00	45,243.00
Revenue Class Total:		2,461,290.95	-1,460.22	.00	.00	\$2,459,830.73
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,771,163.02		.00		-2,771,163.02
Payment Totals:						-\$2,771,163.02
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	51,332.27	-90.25	51,242.02
5.100 COUNTY TAX-MORGAN	236.51	4,530.16	-6.76	19,766.77	.00	24,290.17
5.200 COUNTY TAX-WOLFE	236.52	17,015.33	-36.72	11,204.96	.00	28,183.57
5.300 COUNTY TAX-BREATHITT	236.53	1,120.30	.00	6,392.02	.00	7,512.32
5.400 COUNTY TAX-MAGOFFIN	236.54	1,883.07	-.33	10,096.72	.00	11,979.46
5.500 COUNTY TAX-LEE	236.55	264.64	.00	320.76	.00	585.40
5.600 COUNTY TAX-MENIFFEE	236.56	102.75	.00	883.29	.00	986.04
5.700 COUNTY TAX-ELLIOTT	236.57	1.63	.00	30.64	.00	32.27

11/22/2023 06:55:28 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Oct 2023 From: 10/25/2023 06:25:03 To: 11/22/2023 06:53:34

* - 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: 2,756,931.82						\$2,756,931.82
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		284,981.13	.00	.00	.00	284,981.13
12.000 * PCA 2		-98,261.28	.00	.00	.00	-98,261.28
13.000 * PCA 3		96,263.04	.00	.00	.00	96,263.04
38.000 * KVA MIN UP CHARGE		679.99	.00	.00	.00	679.99
61.000 * SECURITY LGH FUEL ADJ		4,032.95	.00	.00	.00	4,032.95
71.000 * KWH CHARGE ELEMENT 1		1,809,817.60	.00	.00	.00	1,809,817.60
81.000 * DEMAND CHARGE ELEMENT 1		182,834.43	.00	.00	.00	182,834.43
91.000 * FLAT CHARGE		321,359.33	.00	.00	.00	321,359.33
101.000 * SECURITY LIGHT		28,699.62	.00	.00	.00	28,699.62
102.000 * 250 Watt Security Light		506.85	.00	.00	.00	506.85
103.000 * 400 Watt Security Light		629.16	.00	.00	.00	629.16
104.000 * 100 Watt Security Light		4,074.91	.00	.00	.00	4,074.91
105.000 * 25' Security Light Pole		129.56	.00	.00	.00	129.56
106.000 * 30' Security Light Pole		65.70	.00	.00	.00	65.70
107.000 * 68 Watt LED Sec Light		50,832.09	.00	.00	.00	50,832.09
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		108.30	.00	.00	.00	108.30
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-2,379.28	.00	.00	.00	-2,379.28
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		-52,231.19	.00	.00	.00	-52,231.19
1060.000 * ENVIRONMENTAL SURCHARGE		259,855.44	.00	.00	.00	259,855.44
1063.000 * INTERRUPTIBLE DEMAND 400		-68,880.00	.00	.00	.00	-68,880.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		66,038.00	.00	.00	.00	66,038.00
Revenue Class Total:		2,889,217.79	.00	.00	.00	\$2,889,217.79
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,667,304.64		.00		-2,667,304.64
Payment Totals:						-\$2,667,304.64
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	64,133.88	.00	64,133.88
5.100 COUNTY TAX-MORGAN	236.51	4,708.02	.00	21,869.59	.00	26,577.61
5.200 COUNTY TAX-WOLFE	236.52	22,669.82	.00	12,949.42	.00	35,619.24
5.300 COUNTY TAX-BREATHITT	236.53	1,275.70	.00	7,512.56	.00	8,788.26
5.400 COUNTY TAX-MAGOFFIN	236.54	2,054.46	.00	11,586.68	.00	13,641.14
5.500 COUNTY TAX-LEE	236.55	304.27	.00	344.76	.00	649.03
5.600 COUNTY TAX-MENIFFEE	236.56	118.36	.00	1,024.71	.00	1,143.07
5.700 COUNTY TAX-ELLIOTT	236.57	1.60	.00	31.76	.00	33.36

12/21/2023 07:01:28 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Nov 2023 From: 11/22/2023 06:53:34 To: 12/21/2023 06:59:18

* - 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: 3,151,138.81						\$3,151,138.81
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		432,397.34	-11.65	.00	.00	432,385.69
12.000 * PCA 2		-117,512.88	.00	.00	.00	-117,512.88
13.000 * PCA 3		63,738.48	.00	.00	.00	63,738.48
38.000 * KVA MIN UP CHARGE		1,077.72	.00	.00	.00	1,077.72
61.000 * SECURITY LGH FUEL ADJ		5,253.46	-1.37	.00	.00	5,252.09
71.000 * KWH CHARGE ELEMENT 1		2,228,814.50	-98.37	.00	.00	2,228,716.13
81.000 * DEMAND CHARGE ELEMENT 1		175,708.97	.00	.00	.00	175,708.97
91.000 * FLAT CHARGE		321,533.48	-16.50	.00	.00	321,516.98
101.000 * SECURITY LIGHT		28,468.69	-11.26	.00	.00	28,457.43
102.000 * 250 Watt Security Light		506.85	.00	.00	.00	506.85
103.000 * 400 Watt Security Light		629.16	.00	.00	.00	629.16
104.000 * 100 Watt Security Light		4,020.70	.00	.00	.00	4,020.70
105.000 * 25' Security Light Pole		126.40	.00	.00	.00	126.40
106.000 * 30' Security Light Pole		62.05	.00	.00	.00	62.05
107.000 * 68 Watt LED Sec Light		51,206.72	-16.60	.00	.00	51,190.12
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		116.72	.00	.00	.00	116.72
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-1,944.13	.00	.00	.00	-1,944.13
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		-55,123.74	.00	.00	.00	-55,123.74
1060.000 * ENVIRONMENTAL SURCHARGE		369,895.36	-15.08	.00	.00	369,880.28
1063.000 * INTERRUPTIBLE DEMAND 400		-68,880.00	.00	.00	.00	-68,880.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		67,233.00	.00	.00	.00	67,233.00
Revenue Class Total:		3,507,390.29	-170.83	.00	.00	\$3,507,219.46
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,433,563.91		-615,309.22		-3,048,873.13
Payment Totals:						-\$3,048,873.13
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	66,418.13	-29,325.99	37,092.14
5.100 COUNTY TAX-MORGAN	236.51	5,438.43	-.40	27,974.48	.00	33,412.51
5.200 COUNTY TAX-WOLFE	236.52	7,865.66	-3.62	31,534.47	.00	39,396.51
5.300 COUNTY TAX-BREATHITT	236.53	1,606.80	.00	10,108.46	.00	11,715.26
5.400 COUNTY TAX-MAGOFFIN	236.54	2,580.09	.00	15,545.94	-.56	18,125.47
5.500 COUNTY TAX-LEE	236.55	378.95	-.55	444.98	.00	823.38
5.600 COUNTY TAX-MENIFFEE	236.56	137.85	.00	1,334.92	.00	1,472.77
5.700 COUNTY TAX-ELLIOTT	236.57	1.94	.00	40.45	.00	42.39

01/25/2024 05:39:06 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Dec 2023 From: 12/21/2023 06:59:18 To: 01/25/2024 05:36:45

* - 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: 3,801,843.70						\$3,801,843.70
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		278,225.94	.00	98,212.80	.00	376,438.74
12.000 * PCA 2		.00	.00	-98,212.80	.00	-98,212.80
13.000 * PCA 3		.00	.00	56,121.60	.00	56,121.60
38.000 * KVA MIN UP CHARGE		1,180.49	.00	.00	.00	1,180.49
61.000 * SECURITY LGH FUEL ADJ		3,898.10	-9.79	.00	.00	3,888.31
71.000 * KWH CHARGE ELEMENT 1		2,284,796.05	.00	353,246.40	.00	2,638,042.45
81.000 * DEMAND CHARGE ELEMENT 1		81,042.93	.00	91,980.00	.00	173,022.93
91.000 * FLAT CHARGE		316,083.62	.00	5,726.70	.00	321,810.32
101.000 * SECURITY LIGHT		28,139.57	-599.78	.00	.00	27,539.79
102.000 * 250 Watt Security Light		506.85	.00	.00	.00	506.85
103.000 * 400 Watt Security Light		605.94	.00	.00	.00	605.94
104.000 * 100 Watt Security Light		3,959.00	.00	.00	.00	3,959.00
105.000 * 25' Security Light Pole		117.97	.00	.00	.00	117.97
106.000 * 30' Security Light Pole		62.05	.00	.00	.00	62.05
107.000 * 68 Watt LED Sec Light		51,598.49	.00	.00	.00	51,598.49
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		125.75	.00	.00	.00	125.75
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1054.000 * 5% PRIMARY MTR DISCOUNT		-1,933.25	.00	.00	.00	-1,933.25
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-61,508.16	.00	-61,508.16
1060.000 * ENVIRONMENTAL SURCHARGE		369,778.42	-63.61	61,508.16	.00	431,222.97
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-68,880.00	.00	-68,880.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	74,305.00	.00	74,305.00
Revenue Class Total:		3,418,249.36	-673.18	512,499.70	.00	\$3,930,075.88
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,095,360.98		-1,008,283.80		-4,103,644.78
Payment Totals:						-\$4,103,644.78
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	40,769.25	.00	40,769.25
5.100 COUNTY TAX-MORGAN	236.51	5,871.52	.00	31,384.61	-20.20	37,235.93
5.200 COUNTY TAX-WOLFE	236.52	8,688.79	.00	19,804.36	.00	28,493.15
5.300 COUNTY TAX-BREATHITT	236.53	1,788.32	.00	11,559.60	.00	13,347.92
5.400 COUNTY TAX-MAGOFFIN	236.54	2,879.52	.00	17,702.50	.00	20,582.02
5.500 COUNTY TAX-LEE	236.55	398.46	.00	517.01	.00	915.47
5.600 COUNTY TAX-MENIFFEE	236.56	164.54	.00	1,516.03	.00	1,680.57
5.700 COUNTY TAX-ELLIOTT	236.57	2.18	.00	43.45	.00	45.63

02/22/2024 06:20:13 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jan 2024 From: 01/25/2024 05:36:45 To: 02/22/2024 06:17:57

* - 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: 3,742,614.41						\$3,742,614.41
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		86,627.92	-43.56	23,836.41	.00	110,420.77
12.000 * PCA 2		.00	.00	-23,836.41	.00	-23,836.41
13.000 * PCA 3		.00	.00	65,323.84	.00	65,323.84
38.000 * KVA MIN UP CHARGE		671.18	.00	.00	.00	671.18
61.000 * SECURITY LGH FUEL ADJ		1,142.35	12.31	.00	.00	1,154.66
71.000 * KWH CHARGE ELEMENT 1		2,492,421.81	-376.18	299,496.90	.00	2,791,542.53
72.000 * KWH CHARGE ELEMENT 2		.00	.00	626.00	.00	626.00
81.000 * DEMAND CHARGE ELEMENT 1		86,035.24	.00	91,980.00	.00	178,015.24
91.000 * FLAT CHARGE		315,718.92	.00	5,726.70	.00	321,445.62
101.000 * SECURITY LIGHT		27,931.57	.00	.00	.00	27,931.57
102.000 * 250 Watt Security Light		506.85	.00	.00	.00	506.85
103.000 * 400 Watt Security Light		698.82	.00	.00	.00	698.82
104.000 * 100 Watt Security Light		3,930.11	.00	.00	.00	3,930.11
105.000 * 25' Security Light Pole		116.92	.00	.00	.00	116.92
106.000 * 30' Security Light Pole		62.05	.00	.00	.00	62.05
107.000 * 68 Watt LED Sec Light		52,714.60	364.04	.00	.00	53,078.64
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		128.16	.00	.00	.00	128.16
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-52,058.45	.00	-52,058.45
1060.000 * ENVIRONMENTAL SURCHARGE		344,925.76	-7.88	52,058.45	.00	396,976.33
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-68,880.00	.00	-68,880.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	61,768.00	.00	61,768.00
Revenue Class Total:		3,413,693.70	-51.27	456,041.44	.00	\$3,869,683.87
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,336,651.18		-456,041.44		-3,792,692.62
Payment Totals:						-\$3,792,692.62
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	40,368.35	10.89	40,379.24
5.100 COUNTY TAX-MORGAN	236.51	5,669.95	2.64	31,284.62	-3.05	36,954.16
5.200 COUNTY TAX-WOLFE	236.52	8,740.54	.33	19,883.40	.33	28,624.60
5.300 COUNTY TAX-BREATHITT	236.53	1,803.98	1.37	11,754.48	-6.78	13,553.05
5.400 COUNTY TAX-MAGOFFIN	236.54	2,816.51	.33	17,521.84	3.96	20,342.64
5.500 COUNTY TAX-LEE	236.55	413.36	.00	549.47	.00	962.83
5.600 COUNTY TAX-MENIFFEE	236.56	149.73	.00	1,539.93	.00	1,689.66
5.700 COUNTY TAX-ELLIOTT	236.57	2.23	.00	42.91	.00	45.14

03/22/2024 06:32:34 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Feb 2024 From: 02/22/2024 06:17:57 To: 03/22/2024 06:30:03

* - 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: 3,985,290.88						\$3,985,290.88
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		143,694.73	-8.29	57,115.20	.00	200,801.64
12.000 * PCA 2		.00	.00	-57,115.20	.00	-57,115.20
13.000 * PCA 3		.00	.00	115,091.04	.00	115,091.04
38.000 * KVA MIN UP CHARGE		636.38	40.07	.00	.00	676.45
61.000 * SECURITY LGH FUEL ADJ		2,583.58	-15.35	.00	.00	2,568.23
71.000 * KWH CHARGE ELEMENT 1		1,771,982.81	-250.31	311,238.72	.00	2,082,971.22
81.000 * DEMAND CHARGE ELEMENT 1		83,184.27	-1,213.19	91,980.00	.00	173,951.08
91.000 * FLAT CHARGE		315,462.45	.00	5,726.70	.00	321,189.15
101.000 * SECURITY LIGHT		27,723.84	.00	.00	.00	27,723.84
102.000 * 250 Watt Security Light		506.85	.00	.00	.00	506.85
103.000 * 400 Watt Security Light		651.63	.00	.00	.00	651.63
104.000 * 100 Watt Security Light		3,887.31	-92.02	.00	.00	3,795.29
105.000 * 25' Security Light Pole		111.65	.00	.00	.00	111.65
106.000 * 30' Security Light Pole		62.05	.00	.00	.00	62.05
107.000 * 68 Watt LED Sec Light		52,370.34	-364.04	.00	.00	52,006.30
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		139.59	.00	.00	.00	139.59
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-56,595.94	.00	-56,595.94
1060.000 * ENVIRONMENTAL SURCHARGE		259,526.62	-214.83	56,595.94	.00	315,907.73
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-68,880.00	.00	-68,880.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	66,344.00	.00	66,344.00
Revenue Class Total:		2,662,585.54	-2,117.96	521,500.46	.00	\$3,181,968.04
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,506,539.49		-524,914.46		-4,031,453.95
Payment Totals:						-\$4,031,453.95
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	33,083.32	-91.54	32,991.78
5.100 COUNTY TAX-MORGAN	236.51	4,785.12	-41.79	24,627.87	-4.29	29,366.91
5.200 COUNTY TAX-WOLFE	236.52	7,194.29	-.33	15,267.39	-.33	22,461.02
5.300 COUNTY TAX-BREATHITT	236.53	1,396.08	-1.37	8,664.83	-8.63	10,050.91
5.400 COUNTY TAX-MAGOFFIN	236.54	2,234.59	-.33	13,415.97	-7.15	15,643.08
5.500 COUNTY TAX-LEE	236.55	324.64	.00	397.98	.00	722.62
5.600 COUNTY TAX-MENIFEE	236.56	124.32	.00	1,215.68	.00	1,340.00
5.700 COUNTY TAX-ELLIOTT	236.57	1.78	.00	36.80	.00	38.58
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	193.84	.00	193.84

04/25/2024 06:29:29 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Mar 2024 From: 03/22/2024 06:30:03 To: 04/25/2024 06:27:14

* - 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: 3,252,768.07						\$3,252,768.07
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		265,259.22	.00	129,420.00	.00	394,679.22
12.000 * PCA 2		.00	.00	-129,420.00	.00	-129,420.00
13.000 * PCA 3		.00	.00	92,837.28	.00	92,837.28
38.000 * KVA MIN UP CHARGE		465.33	.00	.00	.00	465.33
61.000 * SECURITY LGH FUEL ADJ		5,290.87	.00	.00	.00	5,290.87
71.000 * KWH CHARGE ELEMENT 1		1,580,137.86	.00	343,221.84	.00	1,923,359.70
81.000 * DEMAND CHARGE ELEMENT 1		82,392.36	.00	91,980.00	.00	174,372.36
91.000 * FLAT CHARGE		315,898.92	.00	5,726.70	.00	321,625.62
101.000 * SECURITY LIGHT		27,419.04	.00	.00	.00	27,419.04
102.000 * 250 Watt Security Light		503.58	.00	.00	.00	503.58
103.000 * 400 Watt Security Light		651.63	.00	.00	.00	651.63
104.000 * 100 Watt Security Light		3,839.16	.00	.00	.00	3,839.16
105.000 * 25' Security Light Pole		107.44	.00	.00	.00	107.44
106.000 * 30' Security Light Pole		62.05	.00	.00	.00	62.05
107.000 * 68 Watt LED Sec Light		52,658.40	.00	.00	.00	52,658.40
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		144.40	.00	.00	.00	144.40
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-41,793.86	.00	-41,793.86
1060.000 * ENVIRONMENTAL SURCHARGE		182,819.78	.00	41,793.86	.00	224,613.64
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-68,880.00	.00	-68,880.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	47,759.00	.00	47,759.00
Revenue Class Total:		2,517,711.48	.00	512,644.82	.00	\$3,030,356.30
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,901,732.51		-512,645.42		-3,414,377.93
Payment Totals:						-\$3,414,377.93
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	32,754.34	.00	32,754.34
5.100 COUNTY TAX-MORGAN	236.51	4,759.76	.00	23,366.57	.00	28,126.33
5.200 COUNTY TAX-WOLFE	236.52	7,182.63	.00	14,115.29	.00	21,297.92
5.300 COUNTY TAX-BREATHITT	236.53	1,324.03	.00	7,959.83	.00	9,283.86
5.400 COUNTY TAX-MAGOFFIN	236.54	2,193.13	.00	12,420.90	.00	14,614.03
5.500 COUNTY TAX-LEE	236.55	311.22	.00	380.39	.00	691.61
5.600 COUNTY TAX-MENIFFEE	236.56	126.53	.00	1,155.12	.00	1,281.65
5.700 COUNTY TAX-ELLIOTT	236.57	1.62	.00	36.08	.00	37.70
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	198.47	.00	198.47

05/23/2024 06:26:11 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Apr 2024 From: 04/25/2024 06:27:14 To: 05/23/2024 06:23:31

* - 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: 3,001,991.26						\$3,001,991.26
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		224,390.16	.00	129,558.00	.00	353,948.16
12.000 * PCA 2		.00	.00	-129,558.00	.00	-129,558.00
13.000 * PCA 3		.00	.00	21,450.00	.00	21,450.00
38.000 * KVA MIN UP CHARGE		355.40	.00	.00	.00	355.40
61.000 * SECURITY LGH FUEL ADJ		5,294.19	-3.71	.00	.00	5,290.48
71.000 * KWH CHARGE ELEMENT 1		1,305,571.41	.00	341,312.40	.00	1,646,883.81
81.000 * DEMAND CHARGE ELEMENT 1		86,499.46	.00	92,856.00	.00	179,355.46
91.000 * FLAT CHARGE		316,028.89	.00	5,726.70	.00	321,755.59
101.000 * SECURITY LIGHT		27,140.97	.00	.00	.00	27,140.97
102.000 * 250 Watt Security Light		474.15	.00	.00	.00	474.15
103.000 * 400 Watt Security Light		673.35	-44.94	.00	.00	628.41
104.000 * 100 Watt Security Light		3,834.52	.00	.00	.00	3,834.52
105.000 * 25' Security Light Pole		101.12	.00	.00	.00	101.12
106.000 * 30' Security Light Pole		62.05	.00	.00	.00	62.05
107.000 * 68 Watt LED Sec Light		52,778.78	-14.05	.00	.00	52,764.73
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		148.01	.00	.00	.00	148.01
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-48,026.02	.00	-48,026.02
1060.000 * ENVIRONMENTAL SURCHARGE		210,638.47	-5.74	48,026.02	.00	258,658.75
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-69,552.00	.00	-69,552.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	54,307.00	.00	54,307.00
Revenue Class Total:		2,234,052.37	-68.44	446,100.10	.00	\$2,680,084.03
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,644,966.99		-446,100.10		-3,091,067.09
Payment Totals:						-\$3,091,067.09
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	30,543.52	-3.25	30,540.27
5.100 COUNTY TAX-MORGAN	236.51	4,565.96	.00	20,956.64	.00	25,522.60
5.200 COUNTY TAX-WOLFE	236.52	6,669.41	.00	11,910.79	.00	18,580.20
5.300 COUNTY TAX-BREATHITT	236.53	1,185.20	.00	6,899.12	-.47	8,083.85
5.400 COUNTY TAX-MAGOFFIN	236.54	2,026.11	-1.58	10,902.35	.00	12,926.88
5.500 COUNTY TAX-LEE	236.55	263.82	.00	326.81	.00	590.63
5.600 COUNTY TAX-MENIFFEE	236.56	115.23	.00	969.66	.00	1,084.89
5.700 COUNTY TAX-ELLIOTT	236.57	1.67	.00	33.53	.00	35.20
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	200.17	.00	200.17

06/25/2024 06:36:41 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: May 2024 From: 05/23/2024 06:23:31 To: 06/25/2024 06:32:45

* - 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: 2,698,492.84						\$2,698,492.84
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		92,174.22	1,484.10	50,664.96	.00	144,323.28
12.000 * PCA 2		.00	.00	-50,664.96	.00	-50,664.96
13.000 * PCA 3		.00	.00	77,404.80	.00	77,404.80
38.000 * KVA MIN UP CHARGE		377.87	-312.19	.00	.00	65.68
61.000 * SECURITY LGH FUEL ADJ		2,025.86	-2.43	.00	.00	2,023.43
71.000 * KWH CHARGE ELEMENT 1		1,405,475.61	7,802.49	349,904.88	.00	1,763,182.98
81.000 * DEMAND CHARGE ELEMENT 1		85,774.57	3,006.13	93,732.00	.00	182,512.70
91.000 * FLAT CHARGE		316,654.23	.00	5,726.70	.00	322,380.93
101.000 * SECURITY LIGHT		26,897.37	-27.81	.00	.00	26,869.56
102.000 * 250 Watt Security Light		474.15	.00	.00	.00	474.15
103.000 * 400 Watt Security Light		651.63	.00	.00	.00	651.63
104.000 * 100 Watt Security Light		3,807.42	.00	.00	.00	3,807.42
105.000 * 25' Security Light Pole		97.96	.00	.00	.00	97.96
106.000 * 30' Security Light Pole		58.40	.00	.00	.00	58.40
107.000 * 68 Watt LED Sec Light		53,168.70	.00	.00	.00	53,168.70
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		162.45	.00	.00	.00	162.45
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-67,953.12	.00	-67,953.12
1060.000 * ENVIRONMENTAL SURCHARGE		256,434.25	1,232.66	67,953.12	.00	325,620.03
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-70,224.00	.00	-70,224.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	76,957.00	.00	76,957.00
Revenue Class Total:		2,244,296.13	13,182.95	533,501.38	.00	\$2,790,980.46
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,531,500.02		-532,001.38		-3,063,501.40
Payment Totals:						-3,063,501.40
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	30,823.60	-14.00	30,809.60
5.100 COUNTY TAX-MORGAN	236.51	4,663.22	1.27	20,954.92	.00	25,619.41
5.200 COUNTY TAX-WOLFE	236.52	6,633.91	-.99	11,793.85	.00	18,426.77
5.300 COUNTY TAX-BREATHITT	236.53	1,213.39	-6.89	6,977.60	402.08	8,586.18
5.400 COUNTY TAX-MAGOFFIN	236.54	2,078.59	.00	11,087.85	.00	13,166.44
5.500 COUNTY TAX-LEE	236.55	261.04	.00	331.99	.00	593.03
5.600 COUNTY TAX-MENIFFEE	236.56	111.50	.00	972.65	.00	1,084.15
5.700 COUNTY TAX-ELLIOTT	236.57	1.73	.00	33.21	.00	34.94
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	216.37	.00	216.37

07/25/2024 06:21:03 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jun 2024 From: 06/25/2024 06:32:45 To: 07/25/2024 06:18:53

* - 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: 2,548,149.67						\$2,548,149.67
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		261,833.52	.00	97,221.12	.00	359,054.64
12.000 * PCA 2		.00	.00	-97,221.12	.00	-97,221.12
13.000 * PCA 3		.00	.00	61,198.95	.00	61,198.95
38.000 * KVA MIN UP CHARGE		424.63	.00	.00	.00	424.63
61.000 * SECURITY LGH FUEL ADJ		4,376.65	.00	.00	.00	4,376.65
71.000 * KWH CHARGE ELEMENT 1		1,858,505.34	.00	307,630.55	.00	2,166,135.89
72.000 * KWH CHARGE ELEMENT 2		.00	.00	392.00	.00	392.00
81.000 * DEMAND CHARGE ELEMENT 1		82,356.39	.00	93,732.00	.00	176,088.39
91.000 * FLAT CHARGE		316,627.57	.00	5,726.70	.00	322,354.27
101.000 * SECURITY LIGHT		26,712.93	.00	.00	.00	26,712.93
102.000 * 250 Watt Security Light		474.15	.00	.00	.00	474.15
103.000 * 400 Watt Security Light		651.63	.00	.00	.00	651.63
104.000 * 100 Watt Security Light		3,754.26	.00	.00	.00	3,754.26
105.000 * 25' Security Light Pole		97.96	.00	.00	.00	97.96
106.000 * 30' Security Light Pole		58.40	.00	.00	.00	58.40
107.000 * 68 Watt LED Sec Light		53,418.80	.00	.00	.00	53,418.80
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		162.45	.00	.00	.00	162.45
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-75,410.64	.00	-75,410.64
1060.000 * ENVIRONMENTAL SURCHARGE		419,868.56	.00	75,410.64	.00	495,279.20
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-70,224.00	.00	-70,224.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	81,081.00	.00	81,081.00
Revenue Class Total:		3,029,384.68	.00	479,537.20	.00	\$3,508,921.88
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,450,668.45		-479,537.20		-2,930,205.65
Payment Totals:						-\$2,930,205.65
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	39,484.31	.00	39,484.31
5.100 COUNTY TAX-MORGAN	236.51	5,693.56	.00	28,222.48	.00	33,916.04
5.200 COUNTY TAX-WOLFE	236.52	8,632.97	.00	16,225.20	.00	24,858.17
5.300 COUNTY TAX-BREATHITT	236.53	1,578.50	.00	9,613.27	.00	11,191.77
5.400 COUNTY TAX-MAGOFFIN	236.54	2,779.21	.00	15,547.96	.00	18,327.17
5.500 COUNTY TAX-LEE	236.55	338.15	.00	468.82	.00	806.97
5.600 COUNTY TAX-MENIFFEE	236.56	142.08	.00	1,359.19	.00	1,501.27
5.700 COUNTY TAX-ELLIOTT	236.57	2.04	.00	45.85	.00	47.89

08/22/2024 06:29:36 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Jul 2024 From: 07/25/2024 06:18:53 To: 08/22/2024 06:27:26

* - 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: 3,275,536.07						\$3,275,536.07
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		171,690.52	.00	59,947.04	.00	231,637.56
12.000 * PCA 2		.00	.00	-59,947.04	.00	-59,947.04
13.000 * PCA 3		.00	.00	44,167.62	.00	44,167.62
38.000 * KVA MIN UP CHARGE		642.49	.00	.00	.00	642.49
61.000 * SECURITY LGH FUEL ADJ		2,822.07	.00	.00	.00	2,822.07
71.000 * KWH CHARGE ELEMENT 1		1,878,369.90	.00	292,877.86	.00	2,171,247.76
72.000 * KWH CHARGE ELEMENT 2		.00	.00	357.00	.00	357.00
81.000 * DEMAND CHARGE ELEMENT 1		87,377.38	-2,805.25	93,732.00	.00	178,304.13
91.000 * FLAT CHARGE		317,228.45	.00	5,726.70	.00	322,955.15
101.000 * SECURITY LIGHT		26,463.00	.00	.00	.00	26,463.00
102.000 * 250 Watt Security Light		474.15	.00	.00	.00	474.15
103.000 * 400 Watt Security Light		652.38	.00	.00	.00	652.38
104.000 * 100 Watt Security Light		3,680.45	.00	.00	.00	3,680.45
105.000 * 25' Security Light Pole		91.64	.00	.00	.00	91.64
106.000 * 30' Security Light Pole		58.40	.00	.00	.00	58.40
107.000 * 68 Watt LED Sec Light		53,613.21	.00	.00	.00	53,613.21
108.000 * 108 Watt LED Sec Light		68.82	.00	.00	.00	68.82
109.000 * 202 Watt LED Sec Light		162.45	.00	.00	.00	162.45
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-66,402.90	.00	-66,402.90
1060.000 * ENVIRONMENTAL SURCHARGE		386,596.47	-306.43	66,402.90	.00	452,692.94
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-70,224.00	.00	-70,224.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	68,097.00	.00	68,097.00
Revenue Class Total:		2,929,984.40	-3,111.68	434,734.18	.00	\$3,361,606.90
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,046,486.95		-434,734.18		-3,481,221.13
Payment Totals:						-\$3,481,221.13
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	38,365.27	.00	38,365.27
5.100 COUNTY TAX-MORGAN	236.51	5,547.98	.00	27,274.46	-93.35	32,729.09
5.200 COUNTY TAX-WOLFE	236.52	8,360.20	.00	15,711.68	.00	24,071.88
5.300 COUNTY TAX-BREATHITT	236.53	1,550.24	.00	9,228.52	.00	10,778.76
5.400 COUNTY TAX-MAGOFFIN	236.54	2,688.40	.00	15,016.98	.00	17,705.38
5.500 COUNTY TAX-LEE	236.55	329.83	.00	437.22	.00	767.05
5.600 COUNTY TAX-MENIFFEE	236.56	146.14	.00	1,315.81	.00	1,461.95
5.700 COUNTY TAX-ELLIOTT	236.57	2.05	.00	46.23	.00	48.28

09/24/2024 06:47:53 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Aug 2024 From: 08/22/2024 06:27:26 To: 09/24/2024 06:45:29

* - 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: 3,299,306.10						\$3,299,306.10
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		57,351.19	-8.48	21,059.02	.00	78,401.73
12.000 * PCA 2		.00	.00	-21,059.02	.00	-21,059.02
13.000 * PCA 3		.00	.00	49,223.85	.00	49,223.85
38.000 * KVA MIN UP CHARGE		470.76	.00	.00	.00	470.76
61.000 * SECURITY LGH FUEL ADJ		1,144.77	-.51	.00	.00	1,144.26
71.000 * KWH CHARGE ELEMENT 1		1,639,014.90	-99.51	256,667.60	.00	1,895,582.99
72.000 * KWH CHARGE ELEMENT 2		.00	.00	279.00	.00	279.00
81.000 * DEMAND CHARGE ELEMENT 1		85,311.41	.00	93,732.00	.00	179,043.41
91.000 * FLAT CHARGE		317,635.18	.00	5,726.70	.00	323,361.88
101.000 * SECURITY LIGHT		27,534.26	-9.50	.00	.00	27,524.76
102.000 * 250 Watt Security Light		493.00	.00	.00	.00	493.00
103.000 * 400 Watt Security Light		681.79	.00	.00	.00	681.79
104.000 * 100 Watt Security Light		3,719.83	.00	.00	.00	3,719.83
105.000 * 25' Security Light Pole		88.48	-18.96	.00	.00	69.52
106.000 * 30' Security Light Pole		58.40	.00	.00	.00	58.40
107.000 * 68 Watt LED Sec Light		54,980.99	.00	.00	.00	54,980.99
108.000 * 108 Watt LED Sec Light		70.56	.00	.00	.00	70.56
109.000 * 202 Watt LED Sec Light		167.40	.00	.00	.00	167.40
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-54,962.75	.00	-54,962.75
1060.000 * ENVIRONMENTAL SURCHARGE		296,571.81	-19.99	54,962.75	.00	351,514.57
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-70,224.00	.00	-70,224.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	55,242.00	.00	55,242.00
Revenue Class Total:		2,485,287.35	-156.95	390,647.15	.00	\$2,875,777.55
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,104,881.94		-390,647.15		-3,495,529.09
Payment Totals:						-\$3,495,529.09
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	33,918.11	-.71	33,917.40
5.100 COUNTY TAX-MORGAN	236.51	5,018.57	.00	22,821.72	-.62	27,839.67
5.200 COUNTY TAX-WOLFE	236.52	7,382.39	.00	13,435.30	.00	20,817.69
5.300 COUNTY TAX-BREATHIT	236.53	1,361.18	-.35	7,795.04	.00	9,155.87
5.400 COUNTY TAX-MAGOFFIN	236.54	2,259.26	.00	12,286.80	-3.74	14,542.32
5.500 COUNTY TAX-LEE	236.55	308.93	.00	373.05	.00	681.98
5.600 COUNTY TAX-MENIFFEE	236.56	132.52	.00	1,106.91	.00	1,239.43
5.700 COUNTY TAX-ELLIOTT	236.57	1.87	.00	37.53	.00	39.40

10/24/2024 06:27:04 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Sep 2024 From: 09/24/2024 06:45:29 To: 10/24/2024 06:24:34

* - 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: 2,788,819.90						\$2,788,819.90
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		106,871.51	183.49	55,917.84	.00	162,972.84
12.000 * PCA 2		.00	.00	-55,917.84	.00	-55,917.84
13.000 * PCA 3		.00	.00	51,868.08	.00	51,868.08
38.000 * KVA MIN UP CHARGE		653.19	.00	.00	.00	653.19
61.000 * SECURITY LGH FUEL ADJ		2,453.67	.00	.00	.00	2,453.67
71.000 * KWH CHARGE ELEMENT 1		1,484,361.20	1,774.70	403,340.52	.00	1,889,476.42
81.000 * DEMAND CHARGE ELEMENT 1		82,383.84	.00	93,732.00	.00	176,115.84
91.000 * FLAT CHARGE		317,802.73	214.50	5,726.70	.00	323,743.93
101.000 * SECURITY LIGHT		28,174.34	.00	.00	.00	28,174.34
102.000 * 250 Watt Security Light		505.47	.00	.00	.00	505.47
103.000 * 400 Watt Security Light		701.80	.00	.00	.00	701.80
104.000 * 100 Watt Security Light		3,756.00	.00	.00	.00	3,756.00
105.000 * 25' Security Light Pole		85.32	.00	.00	.00	85.32
106.000 * 30' Security Light Pole		58.40	.00	.00	.00	58.40
107.000 * 68 Watt LED Sec Light		55,982.85	.00	.00	.00	55,982.85
108.000 * 108 Watt LED Sec Light		71.76	.00	.00	.00	71.76
109.000 * 202 Watt LED Sec Light		170.64	.00	.00	.00	170.64
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-63,509.41	.00	-63,509.41
1060.000 * ENVIRONMENTAL SURCHARGE		238,618.52	242.19	63,509.41	.00	302,370.12
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-70,224.00	.00	-70,224.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	82,031.00	.00	82,031.00
Revenue Class Total:		2,322,643.86	2,414.88	566,474.30	.00	\$2,891,533.04
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,663,192.37		-563,976.59		-3,227,168.96
Payment Totals:						-\$3,227,168.96
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	32,839.69	.00	32,839.69
5.100 COUNTY TAX-MORGAN	236.51	4,950.48	.00	21,463.66	.00	26,414.14
5.200 COUNTY TAX-WOLFE	236.52	7,230.05	.00	12,380.71	2.25	19,613.01
5.300 COUNTY TAX-BREATHITT	236.53	1,270.60	.00	7,046.66	.00	8,317.26
5.400 COUNTY TAX-MAGOFFIN	236.54	2,093.91	.00	11,239.76	70.20	13,403.87
5.500 COUNTY TAX-LEE	236.55	275.48	.00	340.59	.00	616.07
5.600 COUNTY TAX-MENIFFEE	236.56	118.64	.00	986.65	.00	1,105.29
5.700 COUNTY TAX-ELLIOTT	236.57	1.88	.00	34.39	.00	36.27
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	247.90	.00	247.90

11/22/2024 06:44:16 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Oct 2024 From: 10/24/2024 06:24:34 To: 11/22/2024 06:41:12

* - 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: 2,554,954.71						\$2,554,954.71
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		120,781.52	.00	61,911.36	.00	182,692.88
12.000 * PCA 2		.00	.00	-61,911.36	.00	-61,911.36
13.000 * PCA 3		.00	.00	-36,413.76	.00	-36,413.76
38.000 * KVA MIN UP CHARGE		583.82	.00	.00	.00	583.82
61.000 * SECURITY LGH FUEL ADJ		2,672.50	-.19	.00	.00	2,672.31
71.000 * KWH CHARGE ELEMENT 1		1,563,011.79	.00	412,662.72	.00	1,975,674.51
81.000 * DEMAND CHARGE ELEMENT 1		78,851.44	.00	93,732.00	.00	172,583.44
91.000 * FLAT CHARGE		318,422.36	.00	5,726.70	.00	324,149.06
101.000 * SECURITY LIGHT		27,903.40	.00	.00	.00	27,903.40
102.000 * 250 Watt Security Light		505.47	.00	.00	.00	505.47
103.000 * 400 Watt Security Light		701.80	.00	.00	.00	701.80
104.000 * 100 Watt Security Light		3,715.56	.00	.00	.00	3,715.56
105.000 * 25' Security Light Pole		72.68	.00	.00	.00	72.68
106.000 * 30' Security Light Pole		47.45	.00	.00	.00	47.45
107.000 * 68 Watt LED Sec Light		56,436.60	-9.90	.00	.00	56,426.70
108.000 * 108 Watt LED Sec Light		71.76	.00	.00	.00	71.76
109.000 * 202 Watt LED Sec Light		170.64	.00	.00	.00	170.64
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHARGE		.00	.00	-53,469.54	.00	-53,469.54
1060.000 * ENVIRONMENTAL SURCHARGE		244,347.30	-1.16	53,469.54	.00	297,815.68
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-70,224.00	.00	-70,224.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	67,788.00	.00	67,788.00
Revenue Class Total:		2,418,288.71	-11.25	473,271.66	.00	\$2,891,549.12
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,454,289.01		-473,271.66		-2,927,560.67
Payment Totals:						-\$2,927,560.67
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	33,752.69	.00	33,752.69
5.100 COUNTY TAX-MORGAN	236.51	4,927.47	.00	22,052.22	-.34	26,979.35
5.200 COUNTY TAX-WOLFE	236.52	7,467.90	.00	12,876.39	.00	20,344.29
5.300 COUNTY TAX-BREATHITT	236.53	1,361.44	.00	7,592.62	.00	8,954.06
5.400 COUNTY TAX-MAGOFFIN	236.54	2,175.93	.00	11,942.36	.00	14,118.29
5.500 COUNTY TAX-LEE	236.55	318.31	.00	356.09	.00	674.40
5.600 COUNTY TAX-MENIFFEE	236.56	132.42	.00	1,063.22	.00	1,195.64
5.700 COUNTY TAX-ELLIOTT	236.57	1.71	.00	34.22	.00	35.93
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	248.26	.00	248.26

12/27/2024 07:12:26 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Nov 2024 From: 11/22/2024 06:41:12 To: 12/27/2024 07:10:29

* - 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: 2,649,503.14						\$2,649,503.14
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		156,365.69	.00	59,558.16	.00	215,923.85
12.000 * PCA 2		.00	.00	-59,558.16	.00	-59,558.16
13.000 * PCA 3		.00	.00	-50,154.24	.00	-50,154.24
38.000 * KVA MIN UP CHARGE		509.93	.00	.00	.00	509.93
61.000 * SECURITY LGH FUEL ADJ		2,415.37	-.60	.00	.00	2,414.77
71.000 * KWH CHARGE ELEMENT 1		2,280,835.69	.00	438,764.88	-18,413.28	2,701,187.29
81.000 * DEMAND CHARGE ELEMENT 1		86,740.57	.00	93,732.00	.00	180,472.57
91.000 * FLAT CHARGE		318,771.01	.00	5,726.70	.00	324,497.71
101.000 * SECURITY LIGHT		27,628.66	-12.54	.00	.00	27,616.12
102.000 * 250 Watt Security Light		505.47	.00	.00	.00	505.47
103.000 * 400 Watt Security Light		701.80	.00	.00	.00	701.80
104.000 * 100 Watt Security Light		3,678.46	.00	.00	.00	3,678.46
105.000 * 25' Security Light Pole		63.20	.00	.00	.00	63.20
106.000 * 30' Security Light Pole		43.80	.00	.00	.00	43.80
107.000 * 68 Watt LED Sec Light		56,850.75	.00	.00	.00	56,850.75
108.000 * 108 Watt LED Sec Light		71.76	.00	.00	.00	71.76
109.000 * 202 Watt LED Sec Light		170.64	.00	.00	.00	170.64
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHAR		.00	.00	-61,594.35	.00	-61,594.35
1060.000 * ENVIRONMENTAL SURCHARGE		370,439.05	-1.48	61,594.35	.00	432,031.92
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-70,224.00	.00	-70,224.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	74,095.00	.00	74,095.00
All Revenue Classes Total:		3,305,784.47	-14.62	491,940.34	-18,413.28	\$3,779,296.91
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-2,592,710.08		-473,527.06		-3,066,237.14
Payment Totals:						-3,066,237.14
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	42,452.51	.00	42,452.51
5.100 COUNTY TAX-MORGAN	236.51	5,943.37	.00	30,046.22	-.44	35,989.15
5.200 COUNTY TAX-WOLFE	236.52	9,431.64	.00	18,666.63	.00	28,098.27
5.300 COUNTY TAX-BREATHITT	236.53	1,770.66	.00	10,864.52	.00	12,635.18
5.400 COUNTY TAX-MAGOFFIN	236.54	2,823.46	.00	16,666.96	.00	19,490.42
5.500 COUNTY TAX-LEE	236.55	428.65	.00	516.98	.00	945.63
5.600 COUNTY TAX-MENIFFEE	236.56	208.77	.00	1,511.78	.00	1,720.55
5.700 COUNTY TAX-ELLIOTT	236.57	2.07	.00	42.03	.00	44.10
5.800 COUNTY TAX-ROWAN	236.58	.00	.00	253.68	.00	253.68

01/23/2025 05:22:36 am

MONTH END

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Grand Totals Cycle: ALL

Provider: COOP Rev Month/Yr: Dec 2024 From: 12/27/2024 07:10:29 To: 01/23/2025 05:20:36

* - 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: 3,520,981.88						\$3,520,981.88
All Revenue Classes						
11.000 * FUEL COST ADJUSTMENT		-167,926.68	-18.63	-49,631.98	.00	-217,577.29
12.000 * PCA 2		.00	.00	49,631.98	.00	49,631.98
13.000 * PCA 3		.00	.00	-51,696.67	.00	-51,696.67
38.000 * KVA MIN UP CHARGE		1,304.42	.00	.00	.00	1,304.42
61.000 * SECURITY LGH FUEL ADJ		-2,187.05	-18.26	.00	.00	-2,205.31
71.000 * KWH CHARGE ELEMENT 1		2,719,633.84	-244.45	403,080.05	.00	3,122,469.44
72.000 * KWH CHARGE ELEMENT 2		.00	.00	3,570.00	.00	3,570.00
81.000 * DEMAND CHARGE ELEMENT 1		81,921.97	.00	93,732.00	.00	175,653.97
91.000 * FLAT CHARGE		318,759.16	.00	5,726.70	.00	324,485.86
101.000 * SECURITY LIGHT		27,469.06	-242.81	.00	.00	27,226.25
102.000 * 250 Watt Security Light		505.47	.00	.00	.00	505.47
103.000 * 400 Watt Security Light		701.80	.00	.00	.00	701.80
104.000 * 100 Watt Security Light		3,603.52	.00	.00	.00	3,603.52
105.000 * 25' Security Light Pole		56.88	.00	.00	.00	56.88
106.000 * 30' Security Light Pole		40.15	.00	.00	.00	40.15
107.000 * 68 Watt LED Sec Light		57,023.01	.00	.00	.00	57,023.01
108.000 * 108 Watt LED Sec Light		71.76	.00	.00	.00	71.76
109.000 * 202 Watt LED Sec Light		170.64	.00	.00	.00	170.64
1053.000 * 10% PRIMARY MTR DISCOUNT		-7.38	.00	.00	.00	-7.38
1056.000 * REMOVE ENVIROMENTAL SURCHAR		.00	.00	-68,207.25	.00	-68,207.25
1060.000 * ENVIRONMENTAL SURCHARGE		456,477.35	-60.57	68,207.25	.00	524,624.03
1063.000 * INTERRUPTIBLE DEMAND 400		.00	.00	-70,224.00	.00	-70,224.00
1064.000 * ENVIROMENTAL SURCHARGE TBD		.00	.00	81,195.00	.00	81,195.00
All Revenue Classes Total:		3,497,617.92	-584.72	465,383.08	.00	\$3,962,416.28
Taxable/Nontaxable Payments						
Charge Description		Taxable		Non-Taxable		Net
Payments		-3,045,666.06		-402,223.20		-3,447,889.26
Payment Totals:						-\$3,447,889.26
Sales Taxes						
4.000 STATE TAX	236.50	.00	.00	43,580.63	-18.33	43,562.30
5.100 COUNTY TAX-MORGAN	236.51	6,090.62	.00	31,826.80	.00	37,917.42
5.200 COUNTY TAX-WOLFE	236.52	9,603.83	-8.22	20,241.67	.00	29,837.28
5.300 COUNTY TAX-BREATHITT	236.53	1,861.43	.00	11,605.04	.00	13,466.47
5.400 COUNTY TAX-MAGOFFIN	236.54	2,972.74	.00	17,788.84	-8.65	20,752.93
5.500 COUNTY TAX-LEE	236.55	416.09	-.67	543.66	.00	959.08
5.600 COUNTY TAX-MENIFFEE	236.56	209.21	.00	1,487.77	.00	1,696.98
5.700 COUNTY TAX-ELLIOTT	236.57	2.24	.00	43.46	.00	45.70

Licking Valley Rural Electric Cooperative Corporation
Case No. 2025-00344
Commission Staff's First Request for Information

Request 4: Provide a schedule showing the calculation of the increase or decrease in base fuel costs per kWh as proposed by wholesale electric supplier adjusted for the 12-month average line loss for the period under review.

Response 4: East Kentucky Power Cooperative, Inc. is not proposing an adjustment for the period under review. Therefore, no calculation is necessary.

Licking Valley Rural Electric Cooperative Corporation
Case No. 2025-00344
Commission Staff's Third Request for Information

Request 5: 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 5: Please refer to the response to Item 4.

Licking Valley Rural Electric Cooperative Corporation
Case No. 2025-00344
Commission Staff's Third Request for Information

Request 6: Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or underscoring and striking over proposed deletion.

Request 6: Please refer to the response to Item 4.