

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100

FUEL ADJUSTMENT CLAUSE
NOVEMBER 1, 2022 THROUGH OCTOBER 31, 2024
PUBLIC SERVICE COMMISSION
CASE NO. 2025-00344

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

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

CERTIFICATE

Patsy Walters, being duly sworn, states that she has supervised the preparation of the response of Taylor County Rural Electric Cooperative Corporation to the Appendix to an Order of the Kentucky Public Service Commission in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Patsy R. Walters
Patsy R. Walters

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF TAYLOR)

Subscribed and sworn before by Patsy R. Walters, VP of Finance and Customer Service of Taylor County Rural Electric Cooperative Corporation this 30th day of January 2026

Jessie Spivey
Notary Public

My Commission Expires: 5-20-27

ID# 623618

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2025-00344

WITNESS: Patsy R. Walters

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 attached schedule.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
AVERAGE LINE LOSS FOR THE PERIOD
NOVEMBER 1, 2022 TO OCTOBER 31, 2024
CASE NO. 2025-00344

WITNESS: Patsy R. Walters

MONTH	CURRENT MONTH TOTAL				MOST RECENT TWELVE MONTH TOTAL			
	KWH		OFFICE USE	LINE LOSS	KWH		PERCENT LINE LOSS	
	PURCHASED	KWH SOLD			PURCHASED	LINE LOSS		
Nov-22	39,703,768	38,267,353	30,471	1,405,944	494,175,895	27,337,763	5.5%	
Dec-22	52,245,841	48,118,890	42,708	4,084,243	505,485,523	29,285,511	5.8%	
Jan-23	45,625,573	41,922,466	36,833	3,666,274	490,564,628	28,665,453	5.8%	
Feb-23	38,316,090	36,817,054	33,662	1,465,374	482,240,280	27,845,177	5.8%	
Mar-23	39,462,715	36,676,445	32,160	2,754,110	482,509,016	28,607,157	5.9%	
Apr-23	31,553,632	30,421,506	21,145	1,110,981	479,880,324	27,817,210	5.8%	
May-23	32,515,100	29,676,611	19,551	2,818,938	478,192,026	28,129,576	5.9%	
Jun-23	35,429,769	33,406,713	21,929	2,001,127	472,025,877	27,903,583	5.9%	
Jul-23	44,612,906	41,979,763	24,079	2,609,064	470,161,314	28,290,979	6.0%	
Aug-23	42,929,967	40,833,894	25,708	2,070,365	469,709,487	28,090,594	6.0%	
Sep-23	35,040,069	33,905,890	22,563	1,111,616	469,683,125	27,429,055	5.8%	
Oct-23	32,412,646	29,473,074	19,327	2,920,245	469,848,076	28,018,281	6.0%	
Nov-23	38,772,240	36,364,459	25,345	2,382,436	468,916,548	28,994,773	6.2%	
Dec-23	45,408,282	42,347,061	34,208	3,027,013	462,078,989	27,937,543	6.0%	
Jan-24	60,263,407	56,286,035	54,567	3,922,805	476,716,823	28,194,074	5.9%	
Feb-24	41,314,604	38,694,157	32,017	2,588,430	479,715,337	29,317,130	6.1%	
Mar-24	36,845,955	35,918,835	26,185	900,935	477,098,577	27,463,955	5.8%	
Apr-24	32,099,317	29,658,150	18,466	2,422,701	477,644,262	28,775,675	6.0%	
May-24	33,687,586	31,467,626	16,911	2,203,049	478,816,748	28,159,786	5.9%	
Jun-24	41,301,242	38,926,118	20,939	2,354,185	484,688,221	28,512,844	5.9%	
Jul-24	45,971,531	42,179,211	23,004	3,769,316	486,046,846	29,673,096	6.1%	
Aug-24	44,225,905	42,760,594	23,409	1,441,902	487,342,784	29,044,633	6.0%	
Sep-24	35,039,633	33,430,489	18,430	1,590,714	487,342,348	29,523,731	6.1%	
Oct-24	32,594,163	30,532,621	21,256	2,040,286	487,523,865	28,643,772	5.9%	

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
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WITNESS: Patsy R. Walters

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

Response 2. Taylor County RECC continues its program of clearing right-of-
way and line inspection. Taylor County also has automated meters installed and
readings take place on the last day of the month; the same as when purchased power is
billed.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2025-00344

WITNESS: Patsy R. Walters

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 attached monthly revenue reports.

Dec-22

REVENUE BILLED																							
GENERAL LEDGER																							
ACCOUNT	CONSUMERS		KWH	KWH		YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS				
440.10	7,269	6,767,670	48,849	6,816,519	24,656	622,925.48	177,994.29	102,946.94	14,211.08	917,977.79	12.32	27,542.32	39.66	945,572.09					494				
440.30	17,309	19,400,724	105,401	19,506,125	41,831	1,749,070.80	508,969.17	289,177.73	34,612.55	2,561,730.25	167.51	77,453.57	501.42	2,659,852.75					426				
442.10	2,629	2,849,165	31,782	2,880,947	2,350,174	259,191.50	75,243.06	43,161.12	7,636.83	385,232.31	20,668.85	11,556.91	206.44	417,668.07					177				
442.20	354	6,997,093	12,271	7,009,364	20,971,278	551,381.96	183,151.45	93,134.48	3,451.41	831,119.40	39,116.57	24,933.60	651.38	895,820.95					25				
442.30	10	1,761,084	1,538	1,762,722	19,154,520	135,232.53	46,059.93	22,899.20	159.23	204,350.89	10,617.86	6,130.52	50.24	221,149.51					3				
444.00				43,285			1,131.04	1,165.21	8,107.93	10,396.18		311.93		10,710.11					0				
445.10	318	345,455	12,769	358,224	106,640	31,355.75	9,960.40	5,524.38	3,058.73	49,299.26	358.57	1,478.93	3.06	51,139.82					0				
445.20	1	177		177		24.81	4.63	3.72		33.16	2.05	0.99		36.20					0				
TOTALS	27,900	38,121,368	255,995	38,377,363	42,649,099	3,349,182.83	1,001,814.07	557,912.78	71,231.56	4,980,141.24	70,943.73	149,408.77	1,452.20	5,201,945.94					1,133				
REVENUE ADJUSTED																							
440.10		1,228	(147)	1,081		99.75	29.41	14.76	(18.12)	125.80	0.00	4.32	0.00	130.12					5,479.98				
440.30		(111,085)	0	(111,085)		(9,023.42)	(2,371.39)	(1,532.45)	(140.40)	(13,667.66)	(57.71)	(405.01)	0.00	(14,130.38)					18,658.32				
442.10		(6)	(6)	(6)		(0.49)	(0.15)	(0.07)	0.00	(0.71)	4.29	(0.02)	0.00	3.56					1,767.96				
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					1,132.75				
442.30		7,800,540	0	7,800,540		422,243.93	0.00	31,361.00	0.00	453,604.93	28,032.78	13,608.15	0.00	495,245.96									
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
445.10		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					66.87				
445.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTALS		7,690,677	(147)	7,690,530		413,319.77	(2,942.13)	29,843.24	(158.52)	440,062.36	27,979.36	13,207.44	0.00	481,249.16					27,105.88				
ADJUSTED REVENUE TOTAL																							
440.10	7,269	6,769,898	48,702	6,817,600	24,656	623,025.23	178,023.70	102,861.70	14,192.96	918,105.59	12.32	27,546.64	39.66	945,702.21									
440.30	17,309	19,289,639	105,401	19,395,040	41,831	1,740,047.38	505,997.78	287,645.28	34,472.15	2,568,062.59	109.80	77,048.56	501.42	2,645,772.37									
442.10	2,629	2,849,159	31,782	2,880,941	2,350,174	259,191.01	75,242.91	43,161.05	7,636.63	385,231.60	20,673.14	11,556.89	206.44	417,668.07									
442.20	354	6,997,093	12,271	7,009,364	20,971,278	551,381.96	183,151.55	93,134.48	3,451.41	831,119.40	39,116.57	24,933.60	651.38	895,820.95									
442.30	10	1,761,624	1,638	1,763,262	19,154,520	135,232.53	46,059.93	22,899.20	159.23	204,350.89	10,617.86	6,130.52	50.24	221,149.51									
444.00				43,285			1,131.04	1,165.21	8,107.93	10,396.18		311.93		10,710.11									
445.10	318	345,455	12,769	358,224	106,640	31,355.75	9,960.40	5,524.38	3,058.73	49,299.26	358.57	1,478.93	3.06	51,139.82									
445.20	1	177		177		24.81	4.63	3.72		33.16	2.05	0.99		36.20									
TOTALS	27,900	45,812,045	255,848	46,067,893	42,649,099	3,762,502.60	998,871.94	587,756.02	71,073.04	5,420,203.60	98,923.09	162,616.21	1,452.20	5,683,195.10									

MONTHLY REVENUE TOTALS

Jan-23

REVENUE BILLED

GENERAL

LEDGER

ACCOUNT

CONSUMERS

KWH

YARD LIGHT

KWH

TOTAL

KW

DEMAND

ENERGY

FUEL

SUR-CHARGE

LIGHTS

TOTAL BILLING

STATE TAX

SCHOOL TAX

FRANCHISE TAX

TOTAL BILLED

PENALTY

MINIMUM BILLS

TOTALS

REVENUE ADJUSTED

ADJUSTED REVENUE TOTAL

TOTALS

TOTALS

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MONTHLY REVENUE TOTALS
Feb-23

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7,248	7,754,597	47,576	7,802,173	46,846	702,646.29	94,083.78	94,499.94	14,232.68	905,662.69	10.21	27,168.78	37.73	932,879.41	-	513
440.30	17,255	21,772,381	101,527	21,873,908	56,321	1,940,750.68	263,682.91	260,823.01	34,392.29	2,499,648.89	12.38	74,988.45	461.84	2,575,112.56	-	458
442.10	2,606	3,071,092	31,178	3,102,270	3,019,049	276,984.04	37,410.08	37,507.50	7,557.35	359,458.97	18,987.25	10,783.99	189.85	389,420.06	-	193
442.20	354	6,869,563	12,059	6,881,642	23,647,113	557,867.19	82,992.62	75,084.83	3,463.82	719,388.46	34,540.10	21,581.71	577.06	776,187.33	-	34
442.30	10	1,858,176	1,638	1,859,814	20,312,960	147,087.46	22,429.36	19,767.26	159.23	189,443.31	10,118.08	5,883.30	48.08	205,292.77	-	3
444.00	10		42,716	42,716			515.15	1,001.45	8,081.01	9,597.61		287.91		9,885.52	-	0
445.10	315	421,260	12,297	433,557	142,970	37,536.68	5,228.50	5,348.06	3,121.82	51,233.06	341.80	1,537.00	2.98	53,114.84	-	9
445.20		142		142		21.96	1.71	2.76		26.43	1.63	0.79		28.85	-	0
TOTALS	27,798	41,747,231	248,991	41,986,222	47,225,259	3,663,094.30	506,344.11	494,012.81	71,008.20	4,734,459.42	64,111.45	142,032.93	1,317.54	4,941,921.34	-	1,210

REVENUE ADJUSTED

440.10	(96,436)	0		(96,436)		(7,833.49)	(1,121.10)	(1,036.62)	0.00	(9,991.21)	0.00	(299.72)	0.00	(10,290.93)	9,372.72	
440.30	22,733	(135)		22,598		1,473.10	77.91	212.33	(16.68)	1,746.66	(50.44)	50.17	0.00	1,746.39	33,551.07	
442.10	0	82		82		0.00	1.13	1.50	13.44	16.07	0.00	0.39	0.00	16.46	2,344.23	
442.20	0	0		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.11	
442.30	7,040,485	0		7,040,485		331,910.84	0.00	26,332.00	0.00	358,242.84	22,139.41	10,747.29	0.00	381,129.54	-	
444.00	0	0		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
445.10	0	0		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.09	
445.20	0	0		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TOTALS	6,986,782	(53)		6,986,729		325,550.45	(1,042.06)	25,509.21	(3.24)	350,014.36	22,088.97	10,498.13	0.00	382,601.46	46,773.22	

ADJUSTED REVENUE TOTAL

440.10	7,248	7,658,161	47,576	7,705,737	46,846	695,012.80	92,982.68	93,463.32	14,232.68	895,671.48	10.21	26,869.06	37.73	922,588.48	-	
440.30	17,255	21,795,114	101,392	21,896,506	56,321	1,942,223.78	263,760.82	261,035.34	34,375.61	2,501,395.55	(36.06)	75,039.62	461.84	2,576,858.95	-	
442.10	2,606	3,071,092	31,260	3,102,352	3,019,049	276,984.04	37,411.21	37,509.00	7,570.79	359,475.04	18,987.25	10,784.38	189.85	389,436.52	-	
442.20	354	6,869,563	12,059	6,881,642	23,647,113	557,867.19	82,992.62	75,084.83	3,463.82	719,388.46	34,540.10	21,581.71	577.06	776,187.33	-	
442.30	10	8,898,661	1,638	8,900,299	20,312,960	478,998.30	22,429.36	46,099.26	159.23	547,686.15	32,257.49	16,430.59	48.08	596,422.31	-	
444.00	10		42,716	42,716			515.15	1,001.45	8,081.01	9,597.61		287.91		9,885.52	-	
445.10	315	421,260	12,297	433,557	142,970	37,536.68	5,228.50	5,348.06	3,121.82	51,233.06	341.80	1,537.00	2.98	53,114.84	-	
445.20	0	142		142		21.96	1.71	2.76		26.43	1.63	0.79		28.85	-	
TOTALS	27,798	48,714,013	248,938	48,962,951	47,225,259	3,988,644.75	505,302.05	519,522.02	71,004.96	5,084,473.78	86,200.42	152,531.06	1,317.54	5,324,522.80	-	

(7,040,485)
41,922,466

MONTHLY REVENUE TOTALS

Mar-23

REVENUE BILLED

GENERAL

LEDGER

ACCOUNT

CONSUMERS

KWH

YARD LIGHT

TOTAL

KWH

KW

DEMAND

ENERGY

FUEL

SURCHARGE

LIGHTS

TOTAL

BILLING

STATE

TAX

SCHOOL

TAX

FRANCHISE

TAX

TOTAL

BILLED

PENALTY

MINIMUM

BILLS

528

452

204

31

3

0

10

0

1,228

TOTALS

REVENUE ADJUSTED

440.10

440.30

442.10

442.20

442.30

444.00

445.10

445.20

TOTALS

ADJUSTED REVENUE TOTAL

440.10

440.30

442.10

442.20

442.30

444.00

445.10

445.20

TOTALS

440.10

440.30

442.10

442.20

442.30

444.00

445.10

445.20

TOTALS

440.10

440.30

442.10

442.20

442.30

444.00

445.10

445.20

TOTALS

MONTHLY REVENUE TOTALS

Apr-23

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS		KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7.246		6,502,827	46,299	18,549,126	36.455	601,093.66	95,906.63	65,369.56	14,307.37	776,677.22	14,160.10	23,298.36	33.89	814,169.37	-	522
440.30	17,167		18,475,808	99,403	18,575,211	80.056	1,672,299.22	271,857.44	181,845.50	37,533.67	2,160,585.96	26,229.36	64,816.99	404.27	2,252,036.59	-	442
442.10	2,579		2,823,881	30,530	2,854,411	3,474.455	257,014.71	41,906.26	28,156.36	7,533.67	334,510.00	17,854.33	10,035.30	172.65	362,572.28	-	191
442.20	352		6,745,239	12,228	6,757,467	25,045.512	557,815.04	98,997.17	60,665.88	3,514.94	720,793.03	34,712.06	21,623.83	537.99	777,666.91	-	30
442.30	9		1,730,456		1,731,732	19,990.340	138,545.42	25,369.87	15,074.75	118.92	179,108.96	9,685.98	5,373.29	46.56	194,214.79	-	2
444.00	10		41,807	41,807	1,276	41,807		612.46	799.42	8,086.42	9,498.30	*	284.96	*	9,783.26	-	0
445.10	316		339,385	11,575	350,940	144,785	30,876.72	5,141.49	3,600.78	3,162.85	42,781.84	285.49	1,283.44	2.77	44,353.54	-	10
445.20	1		150	*	150	*	22.61	2.20	2.28	*	27.09	1.67	0.81	*	29.57	-	0
TOTALS	27,680		36,617,726	243,118	36,860,844	48,751.603	3,257,467.38	539,693.52	355,513.53	71,307.97	4,223,982.40	102,928.99	126,716.98	1,197.93	4,454,826.30	-	1,197

REVENUE ADJUSTED

[illegible]

ADJUSTED REVENUE TOTAL

440.10	7,246	6,502,827	46,299	6,549,126
440.30	17,167	18,391,408	99,403	18,490,811
442.10	2,579	2,723,882	30,530	2,754,412
442.20	352	6,745,239	12,228	6,757,467
442.30	9	8,690,114	1,276	8,691,390
444.00	10	0	41,807	41,807
445.10	316	339,365	11,575	350,940
445.20	1	150	0	150
TOTALS	27,680	43,392,985	243,118	43,626,103
				<u>6,949,656</u>
				36,676,445

MONTHLY REVENUE TOTALS

May-23

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS		KWH		KWH YARD LIGHT		TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7.251	5,021,740	45,808		5,067,548	26.409	480,855.45	64,253.28	73,577.14	14,355.40	633,041.27	11,840.48	18,932.84	36.01			663,910.60		523
440.30	17.256	14,115,354	97,585		14,212,919	17.407	1,318,824.70	180,035.27	201,698.73	37,762.13	1,735,321.80	21,637.02	32,060.83	391.09			1,808,840.74		446
442.10	2.608	2,387,172	30,632		2,417,804	1.895,265	221,495.38	30,647.52	34,202.48	7,782.48	15,032.66	15,627.48	8,823.66	159.90			175,743.42		175
442.20	356	6,665,778	11,070		6,680,848	26.125,284	556,700.09	84,713.15	85,017.67	3,542.56	729,973.47	34,672.49	21,899.21	530.46			787,075.63		31
442.30	9	1,754,108	1,276		1,755,384	20,211.500	143,440.07	22,253.25	21,821.54	118.92	187,638.78	9,956.29	5,629.18	46.39			202,270.64		2
444.00	10		41,807		41,807	118.167	22,152.36	3,084.67	3,740.84	8,086.42	9,750.47	3,186.53	8,750.47	266			10,042.98		0
445.10	315	231,752	11,505		243,257	118.167	22,152.36	3,084.67	3,740.84	8,086.42	9,750.47	3,186.53	8,750.47	266			33,341.33		10
445.20	1	141			141	141	21.88	1.79	3.11		26.78	1.65	0.80				29.23		0
TOTALS	27.806	30,180,045	238,663		30,419,708	48.394,032	2,743,489.93	385,524.04	421,195.22	71,835.06	3,622,044.25	93,379.88	108,663.93	1,166.57			3,825,254.57		1,187

REVENUE ADJUSTED

	2,244	0	2,244	182.28	36.80	19.16	0.00	238.24	14.72	7.15	0.00	260.11	6,701.04
	324	(770)	(446)	26.31	(8.73)	(7.50)	(116.36)	(106.28)	4.14	(2.55)	0.00	(104.59)	23,343.10
440.10													
440.30	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,850.48
442.10	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		756.33
442.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
442.30	8,917,562		8,917,562	406,192.85	0.00	42,847.00	0.00	449,039.85	27,750.85	13,471.19	0.00	490,261.49	
444.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
445.10	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97.52
445.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTALS	8,920,130	(770)	8,919,360	406,401.24	28.07	42,858.86	(116.36)	449,171.61	27,769.51	13,475.79	0.00	490,416.91	32,548.47

ADJUSTED REVENUE TOTAL

440.10	7,251	5,023,984	45,808	5,063,792
440.30	17,256	14,115,678	96,795	14,212,473
442.10	2,668	2,387,172	30,632	2,417,804
442.20	356	6,669,778	11,070	6,680,848
442.30	9	10,671,670	1,276	10,672,946
444.00	10	0	41,807	41,807
445.10	315	231,752	11,505	243,257
445.20	1	141	0	141
TOTALS	27,806	39,100,175	238,893	39,339,068
				(9,917,562)
				30,421,506

Jun-2

GENERAL

REVENUE ADJUSTED

ADJUSTED REVENUE TOTAL

440.10	7,219	4,524,343	44,697	4,569,040
440.30	17,237	12,333,297	96,384	13,329,681
442.10	2,612	2,386,310	30,095	2,416,405
442.20	354	7,352,290	9,182	7,361,452
442.30	9	10,661,681	1,276	10,662,957
444.00	10	0	41,766	41,766
445.10	315	200,067	11,177	211,244
445.20	1	52	0	52
TOTALS	27,757	38,358,040	234,557	38,592,597
				<u>(8,915,986)</u>
				29,676,611

MONTHLY REVENUE TOTALS

REVENUE BILLED																	
GENERAL																	
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS	
440.10	7,227	6,984,280	43,957	7,028,237	34,316	640,316.94	34,216.96	105,821.44	14,404.65	794,759.99	15,146.16	23,841.09	52.12	833,799.36		535	
440.30	17,339	20,424,757	95,043	20,519,800	47,212	1,832,440.45	99,823.95	302,161.76	34,936.13	2,269,362.29	27,028.78	68,080.15	729.27	2,385,200.49		456	
442.10	2,800	3,309,103	29,888	3,338,991	3,410.321	295,387.15	16,252.56	49,338.10	8,543.75	370,501.56	19,934.62	11,115.12	234.74	401,786.04		180	
442.20	356	8,347,220	9,162	8,356,382	28,024.792	670,006.11	40,595.61	109,671.40	3,301.51	823,671.40	38,681.66	24,710.25	679.40	887,745.94		28	
442.30	9	2,258,303	1,276	2,259,579	20,654.660	170,513.18	11,004.16	27,899.32	116.92	209,535.58	11,193.28	6,286.06	71.18	227,066.10		1	
444.00	10		41,385				201.56	1,277.58	8,116.00	9,595.14		287.84		9,882.98		0	
445.10	313	416,125	10,965	427,090	283,702	37,115.75	2,079.89	6,517.76	3,237.62	48,951.02	265.03	1,468.57	5.78	50,690.40		7	
445.20	1	32		32		13.00	0.16	2.02		15.18	0.94	0.46		16.58		0	
TOTALS	27,855	41,739,820	231,676	41,971,496	52,455,003	3,646,772.58	204,274.85	602,689.38	72,658.58	4,526,395.39	112,250.47	135,789.54	1,772.49	4,776,207.89		1,207	
REVENUE ADJUSTED																	
440.10		(3,003)	(332)	(3,335)		(243.92)	(6.70)	(38.76)	(54.35)	(343.73)	(15.92)	(8.66)	0.00	(388.33)	5,252.24		
440.30		3,951	0	3,951		271.30	53.13	45.71	(378.67)	(8.53)	11.20	11.12	0.00	13.79	19,130.41		
442.10			0	(569)		49.39	8.91	8.76	0	67.06	0.00	2.01	0.00	69.07	1,470.49		
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.14		
442.30		8,408,087	0	8,408,087		453,945.17	0.00	52,475.00	0.00	506,420.17	31,296.77	15,192.61	0.00	552,909.55			
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
445.10		8,220	0	8,220		669.11	95.71	91.34	0.00	856.16	0.00	25.68	0.00	881.84	48.49		
445.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTALS		8,416,686	(332)	8,416,354		454,691.05	151.05	52,582.05	(433.02)	506,991.13	31,292.05	15,222.74	0.00	553,505.92	27,009.77		

MONTHLY REVENUE TOTALS

SEP-23

REVENUE BILLED

GENERAL

LEDGER

ACCOUNT

CONSUMERS

KWH

YARD LIGHT

KWH

TOTAL

KW

DEMAND

ENERGY

FUEL

SURCHARGE

LIGHTS

TOTAL BILLING

STATE TAX

SCHOOL TAX

FRANCHISE TAX

TOTAL BILLED

PENALTY

MINIMUM BILLS

540

464

171

26

1

0

5

0

1,207

REVENUE ADJUSTED

440.10

440.30

442.10

442.20

442.30

444.00

445.10

445.20

27,813

40,647,272

228,214

40,875,486

52,684,025

3,547,309.26

257,382.57

565,692.55

72,853.21

4,463,437.59

113,925.33

133,902.81

1,737.97

4,713,003.70

30,844.91

ADJUSTED REVENUE TOTAL

440.10

440.30

442.10

442.20

442.30

444.00

445.10

445.20

27,813

40,647,272

228,214

40,875,486

52,684,025

3,547,309.26

257,382.57

565,692.55

72,853.21

4,463,437.59

113,925.33

133,902.81

1,737.97

4,713,003.70

30,844.91

440.10

440.30

442.10

442.20

442.30

444.00

445.10

445.20

27,813

40,647,272

228,214

40,875,486

52,684,025

3,547,309.26

257,382.57

565,692.55

72,853.21

4,463,437.59

113,925.33

133,902.81

1,737.97

4,713,003.70

30,844.91

5,047,443.87

40,833,894

MONTHLY REVENUE TOTALS

REVENUE BILLED																																
GENERAL LEDGER		CONSUMERS			KWH		TOTAL KWH		KW DEMAND		ENERGY		FUEL		SUR-CHARGE		LIGHTS		TOTAL BILLING		STATE TAX		SCHOOL TAX		FRANCHISE TAX		TOTAL BILLED		PENALTY		MINIMUM BILLS	
ACCOUNT																																
440.10	7,241	5,417,884	43,339	5,461,223	31,987	513,152.40	59,170.70	69,374.62	14,558.15	655,255.87	13,098.26	19,686.90	35.75	689,076.78	537																	
440.30	17,488	15,423,604	93,072	15,516,676	52,474	1,427,681.12	167,987.23	192,755.90	35,070.63	1,823,494.88	22,376.01	54,705.30	526.93	1,901,103.12	449																	
442.10	2,557	2,720,067	29,014	2,749,081	3,186,052	248,248.43	3,720,581.37	320,878.54	8,574.35	3,720,878.54	17,313.92	9,615.08	202.35	3,747,627.29	180																	
442.20	361	7,957,270	9,162	7,966,432	28,194,546	649,759.96	86,356.16	87,343.95	3,329.71	876,289.78	38,361.57	24,788.73	641.69	890,101.77	19																	
442.30	9	2,041,956	1,276	2,043,232	20,207,120	155,587.07	22,148.64	21,022.43	118.92	198,877.06	11,069.70	5,966.31	46.05	215,969.12	2																	
444.00	11	40,577	40,577	40,577	40,577	25,905.64	439.85	1,019.44	8,184.82	9,644.11	289.31	6	0	9,933.42	0																	
445.10	309	276,774	10,750	289,524	242,605	25,905.64	3,138.46	3,817.06	3,250.16	36,111.32	206.47	1,083.37	4.95	37,406.11	6																	
445.20	1	148	148	148	148	22.45	1.60	2.84	26.89	26.89	1.66	0.81	0	29.36	0																	
TOTALS	27,977	33,839,703	227,190	34,066,893	51,914,784	3,019,857.07	369,037.26	409,214.78	73,086.74	3,871,195.85	102,447.59	116,135.81	1,457.72	4,091,236.97	1,193																	
REVENUE ADJUSTED																																
440.10		(144,707)	0	(144,707)	0	(11,754.55)	(1,569.69)	(1,562.91)	(2.91)	(14,890.06)	(575.25)	(446.48)	0.00	(15,911.79)																		
440.30		8,844	0	8,844	0	718.40	132.24	100.43	(45.26)	905.81	(22.40)	28.54	0.00	911.95																		
442.10		0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
442.20		(3,198)	0	(3,198)	0	(2,019.81)	0.00	(270.13)	0.00	(2,289.94)	(141.91)	(68.81)	0.00	(2,500.66)																		
442.30		5,291,307	0	5,291,307	0	234,719.72	0.00	21,990.00	0.00	256,709.72	15,864.66	7,701.29	0.00	280,275.67																		
444.00		0	(21,942)	(21,942)	0	0.00	(258.77)	(456.04)	(3,429.81)	(4,142.62)	0.00	(124.28)	0.00	(4,266.90)																		
445.10		0	0	0	0	0.00	0.00	0.00	0																							

MONTHLY REVENUE TOTALS

Nov-23

REVENUE BILLED

GENERAL

LEDGER ACCOUNT	CONSUMERS	KWH	KWH YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7,236	4,684,243	42,580	4,726,823	30.592	453,509.18	53,021.17	59,768.28	14,555.09	590,853.72	11,588.78	17,425.01	28.38	609,895.89	-	513
440.30	17,471	12,800,517	90,585	12,891,102	50.948	1,214,425.09	144,446.75	159,893.83	35,140.51	1,553,906.18	19,655.42	46,616.96	379.36	1,620,557.82	-	450
442.10	2,579	2,342,157	28,977	2,371,134	3,228.970	217,564.98	26,800.52	29,002.14	8,689.19	281,850.83	15,209.88	8,455.96	157.46	305,680.13	-	167
442.20	380	7,312,879	9,162	7,322,041	26,793.533	602,292.46	82,153.40	78,999.16	3,406.31	766,751.33	36,437.73	23,002.55	568.09	826,759.70	-	19
442.30	9	1,912,006	1,276	1,913,282	20,707.620	150,083.31	21,467.03	19,690.46	118.92	191,359.72	10,326.77	5,740.79	44.64	207,471.92	-	2
444.00	11		37,963	37,963		425.95		951.69	7,871.16	9,248.80		277.47		9,526.27	-	0
445.10	310	202,918	10,357	213,275	238.441	19,751.28	2,393.18	2,912.68	3,248.09	28,305.23	166.36	849.19	2.74	29,323.52	-	8
445.20	1	153		153		22.85	1.72	2.82		27.39	1.69	0.82		29.90	-	0
TOTALS	27,977	29,254,873	220,900	29,475,773	51,050.104	2,657,649.15	330,509.72	351,121.06	73,029.27	3,412,309.20	93,386.63	102,369.65	1,180.67	3,609,245.15	-	1,159

REVENUE ADJUSTED

	1975	0	1,751	142.23	19.48	18.70	0.00	180.41	2.86	9.43	0.00	192.70	5,067.05
440.10	1,751	0	1,751	142.23	19.48	18.70	0.00	180.41	2.86	9.43	0.00	192.70	5,067.05
440.30	550	(1,680)	(1,130)	44.67	(14.79)	(22.26)	(207.12)	(199.50)	(0.43)	(5.98)	0.00	(205.91)	18,305.44
442.10	(3,320)	0	(3,320)	(270.25)	(35.97)	(57.72)	(98.40)	(462.34)	(28.57)	(13.87)	0.00	(504.78)	1,570.81
442.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.55
442.30	9,570,535	0	9,570,535	431,481.66	0.00	34,855.00	0.00	486,137.66	28,807.31	13,984.13	0.00	508,929.10	81.75
444.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
445.10	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
445.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
TOTALS	9,569,516	(1,680)	9,567,836	431,398.31	(31.28)	34,594.72	(305.52)	485,656.23	28,781.17	13,973.71	0.00	508,411.11	25,906.60

ADJUSTED REVENUE TOTAL

[illegible]

Dec-23

GENERAL

REVENUE ADJUSTED

ADJUSTED REVENUE TOTAL

440.10	7,241	6,467,795	42,387	6,510,182
440.30	17,447	18,047,898	89,316	18,107,214
442.10	2,560	2,594,702	28,557	2,623,259
442.20	362	6,902,113	9,162	6,911,275
442.30	9	11,336,535	1,276	11,337,811
444.00	11	0	37,543	37,543
445.10	314	301,378	9,957	311,335
445.20	1	149	0	149
TOTALS	27,945	45,620,570	218,198	45,838,768
				(9,474,309)
				36,364,459

MONTHLY REVENUE TOTALS

REVENUE BILLED																	
GENERAL																	
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7.256	7,893,143	41,739	7,934,882	37,157	714,456.55	76,411.57	112,540.15	14,714.10	918,122.37	15,656.85	27,544.25	37.53		961,361.00		531
440.30	17,497	22,803,446	87,981	22,891,427	58,847	2,028,363.18	220,311.53	319,075.65	35,325.31	2,603,075.67	32,176.37	78,092.47	505.12		2,713,851.63		454
442.10	2,569	2,989,824	28,296	3,018,120	2,970,715	270,147.87	29,062.35	43,011.06	8,673.06	18,527.55	18,766.78	21,076.62	185.88		380,374.55		201
442.20	365	6,513,669	9,162	6,522,831	25,812,888	550,205.26	62,814.76	86,116.22	3,416.15	702,852.39	70,884.09	21,076.62	550.17		758,020.27		24
442.30	9	1,462,831	1,276	1,464,107	19,625,420	115,605.40	14,099.35	18,276.07	118.92	149,090.74	7,751.92	4,472.99	48.74		161,371.39		2
444.00	11		37,121	417,121			357.47	1,165.35	8,127.50	9,670.32	290.09				9,960.41		0
445.00	315	406,488	9,817	416,305	150,072	36,324.26	4,008.67	6,092.01	3,272.19	49,897.13	342.56	1,490.99	3.01		51,539.69		9
445.20	1	162		162		23.59	1.56	3.51		28.66	1.77	0.86			31.29		0
TOTALS	28,023	42,069,563	215,392	42,284,955	48,653,099	3,716,126.11	407,067.26	586,300.02	73,647.23	4,783,140.62	108,545.34	143,495.82	1,328.45		5,036,510.23		1,221

REVENUE ADJUSTED

	2018	0	2,018	163.92	24.88	24.90	0.00	213.70	11.59	8.20	0.00	233.49	6,578.59
440.10	440.10	(391)	61,884	5,058.60	882.87	735.15	(56.57)	6,620.05	82.17	200.28	0.00	6,902.50	24,624.90
440.30	62,275	0	(1,796)	(146.99)	(6.17)	(27.58)	88.56	(92.18)	1.31	(5.40)	0.00	(96.27)	1,472.58
442.10	(1,796)	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.06
442.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442.30	9,154,037	(3,360)	9,150,677	378,198.18	(43.52)	44,662.17	(343.44)	422,493.39	26,110.87	12,674.81	0.00	461,279.07	1,268.06
444.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445.10	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	9,216,534	(3,751)	9,212,783	383,273.71	858.06	45,414.64	(311.45)	429,234.96	26,205.94	12,877.89	0.00	468,318.79	34,110.93

ADJUSTED REVENUE TOTAL

[illegible]

Feb-24

GENERAL

ADJUSTED REVENUE TOTAL

MONTHLY REVENUE TOTALS

Mar-24

REVENUE BILLED

GENERAL LEDGER ACCOUNT	CONSUMERS		KWH		KWH		TOTAL		KW		ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7,256	6,573,481	40,884	7,020,365	35,532	779,873.07	57,486.18	102,235.27	15,309.86	954,904.38	16,771.06	28,649.53	38.86								509
440.30	17,550	19,563,956	86,321	20,055,277	54,559	2,176,195.88	164,110.34	284,994.85	36,542.66	2,661,833.73	33,137.61	79,855.55	510.67								476
442.10	2,566	2,791,063	28,451	2,819,504	3,175,853	271,711.98	23,088.26	36,996.75	8,760.67	339,937.66	18,052.14	10,198.26	171.17								169
442.20	366	6,750,597	8,844	6,759,441	25,635,976	562,811.28	55,359.80	74,559.07	3,414.48	696,144.63	33,786.55	20,864.28	491.59								27
442.30	9	1,607,974	230	1,608,204	19,253,540	125,478.39	13,171.19	16,638.74	122.24	155,410.56	8,051.46	4,662.32	44.26								2
444.00	11		36,511	36,511		299.02		1,011.32	8,135.71	9,446.05		283.38									0
445.10	313	385,300	9,308	394,608	152,595	36,803.22	3,231.85	5,199.45	3,330.59	48,565.11	328.29	1,457.00	2.96								10
445.20	1		141	141		28.56	1.15	3.56		33.27	2.06	1.00									0
TOTALS	28,062	38,483,502	210,549	38,694,051	48,308,055	3,952,902.38	316,747.79	521,029.01	75,616.21	4,866,295.39	110,109.17	145,991.32	1,259.51								1,193

REVENUE ADJUSTED

[illegible]

ADJUSTED REVENUE TOTAL

440.10	7,256	6,979,481	40,884	7,020,365
440.30	17,550	19,989,062	86,321	20,055,383
442.10	2,556	2,791,053	28,451	2,819,504
442.20	366	6,750,597	8,844	6,759,441
442.30	9	10,454,328	230	10,454,558
444.00	11	0	36,511	36,511
445.10	313	385,300	9,308	384,608
445.20	1	141	0	141
TOTALS	28,062	47,329,962	210,549	47,540,511
				(8,846,354)
				38,694,157

Apr-24

GENERAL

REVENUE ADJUSTEDADJUSTED REVENUE TOTAL[illegible]

MONTHLY REVENUE TOTALS

May-24

REVENUE BILLED																	
GENERAL																	
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7.254	4,915,996	40,635	4,956,631	32,122	578,368.48	77,739.05	79,026.20	15,316.00	750,447.73	13,922.34	22,513.20	37.92		786,921.19		510
440.30	17,528	14,234,414	84,367	14,318,781	48,236	1,614,306.13	224,304.96	220,710.71	36,563.20	2,095,885.00	26,462.12	62,876.69	496.25		2,185,720.06		455
442.10	2,572	2,411,467	27,399	2,438,866	3,340.636	259,663.60	38,250.79	36,086.25	8,696.25	342,687.34	18,286.71	10,281.00			371,439.94		161
442.20	367	7,282,236	8,632	7,290,868	27,024.971	603,224.83	114,393.78	84,868.48	3,438.71	805,925.83	38,489.45	24,177.78	500.13		869,103.19		27
442.30	8	1,753,684	160	1,753,844	18,729.190	140,462.03	27,517.81	19,784.77	115.09	187,879.70	9,992.21	5,636.39			203,508.30		1
444.00	11		35,879				562.96	1,024.58	8,143.14	9,729.68		291.89			10,021.57		0
445.10	315	227,172	9,045	236,217	195,766	26,281.58	3,706.27	3,924.09	3,348.13	37,260.07	242.34	1,117.79	3.19		38,623.39		0
445.20	1	133		133		35.83	2.09	4.46		42.38		1.27			46.27		0
TOTALS	28,056	30,825,122	206,117	31,031,239	49,370.921	3,222,340.48	486,477.71	445,429.99	75,609.55	4,229,857.73	107,407.79	126,896.01	1,222.38		4,465,383.91		1,159
REVENUE ADJUSTED																	
440.10		3,654	(1183)	2,471		241.64	(13.52)	364.69	(148.52)	444.29	59.40	51.49	0.00	0.00	555.18	6,855.45	
440.30		(2,720)	0	(2,720)		(268.47)	(42.67)	(34.74)	(254.77)	(600.65)	0.00	(9.89)	0.00	0.00	(610.54)	24,984.13	
442.10		(1,372,840)	0	(1,372,840)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.37	
442.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.96	
442.30		4,322,468	0	4,322,468		177,030.75	0.00	15,921.00	0.00	192,951.75	11,924.42	5,768.55	0.00	0.00	210,664.72		
444.00		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
445.10		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.85	
445.20		0	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	
TOTALS		2,860,562	(1,183)	2,948,379		177,003.92	(56.19)	16,250.95	(403.29)	192,795.39	11,983.82	5,830.15	0.00	0.00	210,609.36	34,517.29	

MONTHLY REVENUE TOTALS

Jun-24

REVENUE BILLED

GENERAL

LEDGER

ACCOUNT

CONSUMERS

KWH

TOTAL

KW

DEMAND

ENERGY

FUEL

SUR-CHARGE

LIGHTS

TOTAL

BILLING

STATE

SCHOOL

FRANCHISE

TOTAL

BILLED

PENALTY

MINIMUM

BILLS

440.10	7,257	4,750,083	39,798	4,789,881	24.392	562,947.59	22,267.60	83,345.03	15,254.10	663,814.32	13,340.70	20,513.15	41.96	717,710.13	*	504
440.30	17,545	14,403,407	84,227	14,487,634	46.525	1,630,656.93	67,261.85	240,753.78	36,597.18	1,975,289.74	24,956.93	59,258.20	561.49	2,060,066.36	*	447
442.10	2,580	2,522,191	27,475	2,549,666	3,260.755	268,939.67	11,853.28	40,184.26	8,719.39	329,686.60	17,635.39	9,890.68	188.05	357,410.72	*	154
442.20	369	7,638,827	8,456	7,647,283	28,243.355	630,254.01	35,560.09	92,903.57	3,474.32	762,191.99	35,948.63	22,865.86	458.39	821,464.87	*	25
442.30	8	1,716,970	160	1,717,130	20,218.160	135,563.08	7,984.65	19,940.40	115.09	163,603.22	8,530.09	4,908.09	*	177,041.40	*	1
444.00	11	*	35,838	35,838	226.355	25,971.35	166.64	1,153.68	8,145.33	9,465.65	218.21	283.97	*	9,746.82	*	0
445.10	317	222,445	8,765	231,210	226.355	25,971.35	1,075.25	4,220.90	3,362.74	34,630.24	218.21	1,038.94	3.44	35,890.83	*	7
445.20	1	26	0	26	*	27.12	0.12	3.78	*	31.02	1.92	0.93	*	33.87	*	0
TOTALS	28,088	31,253,949	204,719	31,458,668	52,019.542	3,254,359.75	146,189.48	482,505.40	75,666.15	3,958,722.78	100,631.87	118,759.82	1,253.33	4,179,967.80	*	1,138

REVENUE ADJUSTED

440.10	4,383	0	0	4,383	*	406.85	32.59	53.69	0.00	489.13	0.00	14.79	0.00	507.92	5,797.75	
440.30	4,733	(158)	0	4,575	*	(8,763.54)	(382.42)	(1,291.53)	(78.04)	(10,515.53)	11.09	(324.21)	0.00	(10,828.65)	19,748.21	
442.10	0	0	0	0	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.12	
442.20	0	0	0	0	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.45	
442.30	5,843,674	0	0	5,843,674	*	252,730.96	0.00	25,992.00	0.00	278,722.96	17,225.08	8,361.69	0.00	304,309.73	*	
444.00	0	0	0	0	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.71	
445.10	0	0	0	0	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.34	
445.20	0	0	0	0	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
TOTALS	5,852,790	(158)	0	5,852,632	*	244,374.27	(349.83)	24,754.16	(78.04)	268,700.56	17,236.17	8,052.27	0.00	293,989.00	27,495.58	

ADJUSTED REVENUE TOTAL

440.10	7,257	4,754,466	39,798	4,794,264	24.392	563,354.44	22,300.19	83,396.72	15,254.10	684,307.45	13,340.70	20,527.94	41.96	718,218.05	*	
440.30	17,545	14,408,140	84,069	14,492,209	46.525	1,621,893.39	66,899.43	239,462.25	36,519.14	1,964,774.21	24,968.02	58,533.99	561.49	2,049,237.71	*	
442.10	2,580	2,522,191	27,475	2,549,666	3,260.755	268,939.67	11,853.28	40,184.26	8,719.39	329,686.60	17,635.39	9,890.68	188.05	357,410.72	*	
442.20	369	7,638,827	8,456	7,647,283	28,243.355	630,254.01	35,560.09	92,903.57	3,474.32	762,191.99	35,948.63	22,865.86	458.39	821,464.87	*	
442.30	8	7,560,644	160	7,560,804	20,218.160	388,294.04	7,984.65	45,932.40	115.09	442,326.18	25,755.17	13,265.78	*	481,351.13	*	
444.00	11	0	35,838	35,838	0.000	25,971.35	166.64	1,153.68	8,145.33	9,465.65	218.21	283.97	*	9,746.82	*	
445.10	317	222,445	8,765	231,210	226.355	25,971.35	1,075.25	4,220.90	3,362.74	34,630.24	218.21	1,038.94	3.44	35,890.83	*	
445.20	1	26	0	26	0.000	27.12	0.12	3.78	*	31.02	1.92	0.93	*	33.87	*	
TOTALS	28,088	37,106,739	204,561	37,311,300	52,019.542	3,498,794.02	145,839.65	507,269.56	75,590.11	4,227,423.34	117,866.04	126,812.09	1,253.33	4,473,356.90	*	
				(5,843,674)												
				31,467,626												

MONTHLY REVENUE TOTALS

Jul-24

REVENUE BILLED																
GENERAL LEDGER																
ACCOUNT	CONSUMERS	KWH	YARD LIGHT	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7.266	6,274,212	39,143	6,313,355	25.363	704,442.29	70,248.75	131,534.97	15,314.53	921,540.54	17,479.14	27,649.54	55.04	986,723.26	-	534
440.30	17,553	18,713,816	82,421	18,796,237	51.242	2,030,548.30	206,982.68	376,964.57	36,558.88	2,655,034.43	33,054.65	79,653.64	824.78	2,788,567.50	-	450
442.10	2,544	3,081,162	27,143	3,108,305	3,285.848	313,941.56	34,598.57	59,492.82	8,786.25	416,809.20	22,324.90	12,602.96	234.56	451,872.70	-	168
442.20	370	8,633,440	8,456	8,641,896	29,057.874	694,497.41	96,184.33	132,222.86	3,450.01	926,354.61	44,378.45	27,790.60	625.65	999,150.31	-	24
442.30	8	1,661,084	160	1,661,244	18,434.800	125,901.94	18,712.24	24,094.37	96.77	168,805.32	8,972.09	5,064.15	-	182,941.56	-	1
444.00	11	35,628	36,628	35,628	-	-	396.54	1,422.87	8,149.23	9,968.64	-	299.06	-	0	-	0
445.10	317	374,683	8,659	383,352	259.779	38,339.16	4,266.91	7,656.58	3,379.46	53,642.11	306.99	1,609.20	4.65	55,562.95	-	0
445.20	1	115	115	115	-	34.36	1.28	5.93	-	41.57	2.57	1.25	-	45.39	-	0
TOTALS	28,060	38,758,522	201,610	38,960,132	51,114.906	3,907,705.02	433,361.30	735,394.97	75,735.13	5,152,198.42	126,519.87	154,570.40	1,744.68	5,435,031.37	-	1,183

REVENUE ADJUSTED

440.10	6,519	0	6,519	542.23	62.02	75.08	0.00	679.33	35.70	20.38	0.00	735.41	5,823.89
440.30	(39,863)	0	(39,863)	(3,938.37)	(477.96)	(718.53)	0.00	(5,134.86)	(62.01)	(155.08)	0.00	(5,351.95)	20,402.34
442.10	(670)	0	(670)	(54.54)	(3.11)	(8.00)	0.00	(65.65)	(4.06)	(1.97)	0.00	(71.68)	1,325.17
442.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.36
442.30	6,817,771	0	6,817,771	302,637.17	0.00	39,561.00	0.00	342,198.17	21,147.85	10,265.95	0.00	373,611.97	613.31
444.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
444.10	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.74
445.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTALS	6,763,757	0	6,763,757	299,186.49	(419.05)	38,909.55	0.00	337,675.99	21,117.48	10,129.28	0.00	368,923.75	30,367.81

ADJUSTED REVENUE TOTAL

[illegible]

MONTHLY REVENUE TOTALS
Aug-24

REVENUE BILLED

GENERAL

LEDGER

ACCOUNT

CONSUMERS	KWH	YARD LIGHT	KWH	TOTAL KWH	KW DEMAND	ENERGY	FUEL	SUR-CHARGE	LIGHTS	TOTAL BILLING	STATE TAX	SCHOOL TAX	FRANCHISE TAX	TOTAL BILLED	PENALTY	MINIMUM BILLS
440.10	7,270	7,095,515	39,229	7,134,744	28,888	780,907.40	58,923.44	131,176.80	15,299.94	986,307.58	18,988.22	29,590.54	61.50	1,034,947.84	-	532
440.30	17,542	20,484,241	82,311	20,566,552	50,512	2,195,157.75	169,718.13	368,361.33	36,448.34	2,769,685.55	34,942.58	83,091.64	864.91	2,889,594.68	-	456
442.10	2,573	3,279,029	26,972	3,306,001	3,298,583	330,464.62	27,303.14	56,245.42	8,847.65	422,880.83	22,692.93	12,686.25	240.55	458,480.56	-	166
442.20	372	8,631,453	7,928	8,639,381	28,949,509	693,548.06	71,361.38	117,870.90	3,479.73	886,260.07	42,362.42	26,587.84	616.85	955,827.18	-	23
442.30	8	2,148,688	160	2,148,848	19,060,800	159,106.58	17,749.48	27,144.56	96.77	204,097.39	11,484.16	6,122.92	-	221,704.47	-	3
444.00	11	-	35,558	35,558	-	-	293.72	1,295.34	8,150.53	9,739.59	-	292.20	-	10,031.79	-	0
445.10	318	441,980	8,659	450,639	296,661	43,838.25	3,722.43	7,814.28	3,379.46	58,754.42	343.57	1,762.69	4.37	60,865.05	-	5
445.20	1	308	-	308	-	50.07	2.54	8.07	-	60.68	3.75	1.82	-	66.25	-	0
TOTALS	28,095	42,081,214	200,817	42,282,031	51,684,953	4,203,072.73	349,074.26	709,916.70	75,702.42	5,337,766.11	130,817.63	160,135.90	1,788.18	5,630,507.82	-	1,185

REVENUE ADJUSTED

440.10	(97,953)	0	(97,953)	-	-	(9,101.56)	(806.60)	(1,522.88)	0.00	(11,431.04)	(337.21)	(708.49)	0.00	(12,476.74)	7,095.89	-
440.30	(650)	0	(650)	-	-	(129.28)	(2.33)	(21.98)	(143.02)	(296.61)	(4.32)	(4.12)	0.00	(305.05)	25,523.86	-
442.10	(4,217)	0	(4,217)	-	-	(343.26)	(31.37)	(56.64)	0.00	(431.27)	(5.72)	(13.38)	0.00	(450.37)	1,442.37	-
442.20	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.63	-
442.30	8,905,043	0	8,905,043	-	-	369,593.38	0.00	39,123.00	0.00	408,716.38	25,258.67	12,261.49	0.00	446,236.55	10.04	-
444.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
445.10	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.57	-
445.20	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
TOTALS	8,802,223	0	8,802,223	-	-	360,019.29	(840.30)	37,521.50	(143.02)	395,557.47	24,911.42	11,535.50	0.00	433,004.39	36,123.36	-

ADJUSTED REVENUE TOTAL

440.10	6,997,562	39,229	7,036,791	28,888	771,805.84	58,116.84	129,653.92	15,299.94	974,876.54	18,651.01	28,882.05	61.50	-	1,022,471.10	-	-
440.30	20,483,591	82,311	20,565,902	50,512	2,195,028.47	169,715.80	368,339.35	36,305.32	2,769,388.94	34,938.26	83,087.52	864.91	-	2,868,279.63	-	-
442.10	3,274,812	26,972	3,301,784	3,298,583	330,121.36	27,271.77	56,188.78	8,847.65	422,429.56	22,687.21	12,672.87	240.55	-	458,030.19	-	-
442.20	8,631,453	7,928	8,639,381	28,949,509	693,548.06	71,361.38	117,870.90	3,479.73	886,260.07	42,362.42	26,587.84	616.85	-	955,827.18	-	-
442.30	11,053,731	160	11,053,891	19,060,800	528,699.97	17,749.48	66,257.56	96.77	612,813.78	36,742.83	18,384.41	-	-	667,941.02	-	-
444.00	0	35,558	35,558	0.00	0.00	293.72	1,295.34	8,150.53	9,739.59	58,754.42	343.57	1,762.69	4.37	60,865.05	-	-
445.10	441,980	8,659	450,639	296,661	43,838.25	3,722.43	7,814.28	3,379.46	58,754.42	58,754.42	343.57	1,762.69	4.37	60,865.05	-	-
445.20	308	0	308	0.00	50.07	2.54	8.07	-	60.68	60.68	3.75	1.82	-	66.25	-	-
TOTALS	50,883,437	200,817	51,084,254	51,684,953	4,563,092.02	348,233.96	747,438.20	75,559.40	5,734,323.58	155,729.05	171,671.40	1,788.18	-	6,063,512.21	-	-

(8,905,043)
42,179,211

MONTHLY REVENUE TOTALS

Sep-24

[illegible]

REVENUE ADJUSTED

	34	0	34	3.16	0.41	0.82	4.19	7.70	0.13	0.00	12.02	7,209.44
440.10	(86,738)	(2459)	(89,197)	(8,096.54)	(395.70)	(1,162.93)	(10,004.66)	0.00	(293.58)	0.00	(10,298.24)	26,379.08
440.30	(30,660)	0	(30,660)	(701.31)	(71.12)	(496.25)	(1,268.68)	(51.76)	(25.88)	0.00	(1,346.32)	1,643.28
442.10	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.04
442.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442.30	9,418,333	0	9,418,333	397,563.34	0.00	37,585.00	435,148.34	26,892.17	13,054.45	0.00	475,094.96	0.00
444.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444.10	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.20
445.10	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445.20	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	9,300,969	(2,459)	9,298,510	388,768.65	(466.41)	35,926.44	423,879.19	26,848.11	12,735.12	0.00	463,462.42	37,060.04

ADJUSTED REVENUE TOTAL

[illegible]

Oct-24

GENERAL

TOTALS

ADJUSTED REVENUE TOTAL

TOTALS

MONTHLY REVENUE TOTALS

REVENUE BILLED		GENERAL LEDGER ACCOUNT		CONSUMERS		KWH		KWH		TOTAL KWH		KW DEMAND		ENERGY		FUEL		SUR-CHARGE		LIGHTS		TOTAL BILLING		STATE TAX		SCHOOL TAX		FRANCHISE TAX		TOTAL BILLED		PENALTY		MINIMUM BILLS	
440.10	7.215	4,862,695	37,737	4,900,432	19,094	630,664.58	34,574.19	91,465.61	15,735.28	773,039.66	15,278.30	23,192.66	39.40	811,550.02	-	512																			
440.30	17,585	13,495,749	78,491	13,575,240	60,653	1,707,585.88	96,777.80	247,129.00	37,138.89	2,088,631.57	26,919.94	62,660.95	520.52	2,178,732.98	-	454																			
442.10	2,587	2,506,516	26,082	2,532,598	3,153,544	297,624.40	18,072.81	43,572.75	9,125.81	388,421.91	19,709.34	11,092.67	185.41	399,369.33	-	167																			
442.20	375	7,622,880	7,858	7,630,738	27,847,988	718,980.14	54,483.35	104,294.70	3,566.41	881,324.80	42,612.83	26,439.65	535.29	950,912.37	-	18																			
442.30	8	1,675,311	160	1,675,471	20,542,160	152,423.12	11,962.88	22,078.55	133.80	186,598.35	9,927.06	5,597.95	-	202,123.36	-	1																			
444.00	11	35,196	35,196	35,196	0.000	-	251.32	1,127.77	8,152.26	9,531.35	-	285.95	-	9,817.30	-	0																			
445.10	315	213,896	8,989	222,485	220,604	27,767.56	1,568.58	4,408.34	3,493.27	37,257.75	246.96	1,117.75	3.21	38,625.67	-	7																			
445.20	1	160	-	160	0.000	39.93	1.14	5.51	-	46.58	2.88	1.40	-	50.86	-	0																			
TOTALS	28,097	30,378,207	194,113	30,572,320	51,844,043	3,535,285.61	218,118.21	514,102.23	77,345.72	4,344,851.77	114,687.31	130,348.98	1,283.83	4,591,181.89	-	1,159																			
REVENUE ADJUSTED																																			
440.10		(37,265)	(29,668)	(40,233)	-	(3,904.21)	(293.93)	(617.19)	(424.68)	(5,240.01)	(292.31)	(156.90)	0.00	(5,689.22)	-																				
440.30		2,174		2,174	-	(3,689.06)	15.88	(470.50)	(10.28)	(4,153.96)	0.00	(124.30)	0.00	(4,278.26)	-																				
442.10		(1,640)	0	(1,640)	-	(153.08)	(11.70)	(22.11)	0.00	(186.89)	(11.55)	(5.61)	0.00	(204.05)	-																				
442.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-																				
442.30		9,506,253	0	9,506,253	-	384,085.69	0.00	36,107.00	0.00	420,192.69	25,967.91	12,605.78	0.00	459,766.38	-																				
444.00		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-																				
445.10		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-																				
445.20		0	0	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-																				
TOTALS		9,469,522	(2,968)	9,466,554	-	376,339.34	(289.75)	34,997.20	(434.96)	410,611.83	25,664.05	12,318.97	0.00	448,594.85	-																				
ADJUSTED REVENUE TOTAL																																			
440.10	7.215	4,825,430	34,769	4,860,199	19,094	626,960.37	34,580.26	90,848.42	15,310.60	767,799.65	14,985.99	23,035.76	39.40	805,860.80	-																				
440.30	17,585	13,498,923	78,491	13,577,414	60,653	1,703,996.82	96,793.68	246,658.50	37,128.61	2,084,477.61	26,919.94	62,536.65	520.52	2,174,454.72	-																				
442.10	2,587	2,504,876	26,082	2,530,958	3,153,544	297,471.32	18,067.25	43,570.64	9,125.81	368,235.02	19,697.79	11,047.06	185.41	399,165.28	-																				
442.20	375	7,622,880	7,858	7,630,738	27,847,988	718,980.14	54,483.35	104,294.70	3,566.41	881,324.80	42,612.83	26,439.65	535.29	950,912.37	-																				
442.30	8	1,181,564	160	1,181,724	20,542,160	536,508.81	11,962.88	18,185.55	133.80	606,791.04	35,894.97	18,203.73	-	660,899.74	-																				
444.00	11	444.00	35,196	35,196	0.000	-	251.32	1,127.77	8,152.26	9,531.35	-	285.95	-	9,817.30	-																				
445.10	315	213,896	8,989	222,485	220,604	27,767.56	1,568.58	4,408.34	3,493.27	37,257.75	246.96	1,117.75	3.21	38,625.67	-																				
445.20	1	160	0	160	0.000	39.93	1.14	5.51	-	46.58	2.88	1.40	-	50.86	-																				
TOTALS	28,097	39,847,729	191,145	40,038,874	51,844,043	3,911,624.95	217,828.46	549,099.43	76,910.76	4,755,463.60	140,361.36	142,667.95	1,283.83	5,039,776.74	-																				
TOTALS																																			
30,532,621																																			

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2025-00344

WITNESS: Patsy R. Walters

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 Corporation is proposing no change to the fuel rate included in base rates therefore Taylor County RECC do not present any changes.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2025-00344

WITNESS: Patsy R. Walters

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. East Kentucky Power Cooperative Corporation is proposing no change to the fuel rate included in base rates therefore Taylor County RECC do not present any changes.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2025-00344

WITNESS: Patsy R. Walters

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

Response 6. East Kentucky Power Cooperative Corporation is proposing no change to the fuel rate included in base rates therefore Taylor County RECC do not present any changes.