COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC EXAMINATION OF THE APPLICATION OF THE FUEL ADJUSTMENT CLAUSE OF BIG RIVERS ELECTRIC CORPORATION COOPERATIVES FROM NOVEMBER 1, 2022 THROUGH October 31, 2024 IN CASE NO. 2025-00345

VERIFICATION

I verify, state and affirm that the data request responses filed with this verification and for which I am listed as a witness are true and correct to the best of my knowledge, information and belief formed after a reasonable inquiry.

Witness my hand this 9th day of January, 2026

Steve Thompson

Steve Thompson
Vice President - Regulatory Affairs

Subscribed and sworn before me this 9th day of January, 2026.

Jennifer Mullican

Notary Public, KY State at Large

My Commission Expires 8.7.29 - KYNP32923

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

Response 1) Item 1, page 2, contains the above referenced information.

Witness) Steve Thompson

KENERGY CORP.
12 MONTH AVERAGE LINE LOSS
NOVEMBER 2022 THROUGH OCTOBER 2024
CASE NO. 2025-00345 ITEM 1
NON-DEDICATED DELIVERY POINTS

	(A)		(B)	(C)	(D)	(E)	(F)	
LINE NO.	MONTH		KWH PURCHASES	KWH SALES	KWH CO-OP USE	12 MONTH KWH LINE LOSS	12 MONTH LINE LOSS %	
1	DEC	2021	87,893,850	84,634,962	204,397			
2	JAN	2022	120,304,452	92,233,426	248,666			
3	FEB		97,070,253	112,690,042	272,444			
4	MARCH		82,917,674	86,252,393	183,399			
5	APRIL		73,234,809	76,016,434	181,884			
6	MAY		83,740,217	69,902,114	150,426			
7	JUNE		103,575,644	85,402,419	177,738			
8	JULY		119,649,476	105,666,848	189,167			
9	AUGUST		110,345,947	111,785,011	188,543			
10	SEPT		89,399,729	100,838,040	177,053			
11	OCT		72,918,811	80,399,486	147,657			
12	NOV		85,571,139	71,397,184	174,761	47,107,507	4.1813%	
13	DEC		107,393,883	86,396,512	204,507	64,845,880	5.6579%	
14	JAN	2023	97,310,035	100,600,563	241,845	33,491,147	2.9820%	
15	FEB		81,220,056	94,338,270	242,117	36,023,049	3.2533%	
16	MARCH		84,133,128	75,069,559	184,856	48,419,880	4.3681%	
17	APRIL		68,811,674	74,961,703	157,343	45,076,017	4.0827%	
18	MAY		78,212,670	66,937,021	144,415	42,519,574	3.8705%	
19	JUNE		91,977,343	79,146,934	163,535	37,190,961	3.4216%	
20	JULY		112,575,681	92,784,069	182,281	43,006,831	3.9826%	
21	AUGUST		107,818,328	105,097,590	198,290	47,156,886	4.3771%	
22	SEPT		89,101,669	102,074,289	178,168	45,621,462	4.2358%	
23	OCT		76,005,007	80,852,089	148,217	48,254,495	4.4675%	
24	NOV		81,375,748	72,857,794	159,711	42,613,544	3.9606%	
25	DEC		93,645,206	81,878,330	207,997	33,379,559	3.1425%	
26	JAN	2024	119,308,972	97,278,574	273,176	58,669,154	5.4114%	
27	FEB		82,616,435	104,400,706	222,532	50,022,682	4.6079%	
28	MARCH		77,173,699	76,995,345	168,269	41,154,054	3.8154%	
29	APRIL		71,872,330	71,915,960	153,331	47,264,465	4.3695%	
30	MAY		83,656,444	70,211,817	141,298	49,436,560	4.5475%	
31	JUNE		101,631,296	82,561,476	161,274	55,678,232	5.0765%	
32	JULY		112,534,387	102,718,835	166,460	45,717,993	4.1685%	
33	AUGUST		110,448,219	106,913,069	174,680	46,556,015	4.2348%	
34	SEPT		91,264,835	101,370,096	164,812	49,436,730	4.4880%	
35	OCT		76,461,099	84,669,498	139,332	46,084,298	4.1819%	
36								
37								
38	Two Year Totals		2,182,119,283	2,083,427,283	4,353,207	94,338,793		4.323265%
						Average =	**4.2035%**	

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

Response 2) Kenergy has continued a program of replacing deteriorated line conductor with larger conductor having better conductive properties. In addition, the purchase of more energy efficient transformers and a five and a half (5.5) year cycle vegetation management program has helped to reduce system losses.

Witness) Steve Thompson

Item 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) Item 3, pages 2 – 73, contains the above referenced information.

Witness) Steve Thompson

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Nov 2022 From: 10/31/2022 20:02:07 To: 11/30/2022 20:02:33
*** - 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: 4,184,638.77							**$4,184,638.77**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		2,732,528.73	12.10	955.68	.00	2,733,496.51	
12.000 *# ENVIRONMENTAL SURCHARGE		316,247.59	2.84	110.65	.00	316,361.08	
14.000 *# MBR RATE STABILIZATION		-543,151.94	-2.95	-189.97	.00	-543,344.86	
15.000 *# NON FAC PA RIDER		464,149.71	.84	162.31	.00	464,312.86	
61.000 *# FUEL ADJ CLAUSE-LIGHT		26,423.45	-15.26	.81	.00	26,409.00	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		3,022.26	-1.90	.09	.00	3,020.45	
64.000 *# MBR RATE STAB MECH(LIGHT)		-5,246.46	3.14	-.16	.00	-5,243.48	
65.000 *# NON FAC PA RIDER		4,498.68	-2.57	.14	.00	4,496.25	
71.000 *# KWH CHARGE		6,749,703.91	57.95	2,521.74	.00	6,752,283.60	
81.000 *# DEMAND CHARGE		510,543.21	-123.11	688.19	.00	511,108.29	
91.000 *# CUSTOMER CHARGE		1,157,624.95	-157.30	655.30	.00	1,158,122.95	
101.000 *# 27000 LUMEN - 250W- HPS		1,566.24	.00	.00	.00	1,566.24	
102.000 *# 61000 LUMEN-400W-HPS-FLOOD LT		604.16	.00	.00	.00	604.16	
103.000 *# 5200 LUMENS 60W LED NEMA HEAD		62,898.88	-34.24	8.56	.00	62,873.20	
121.000 *# 28000 LUMEN HPS-250W-FLOOD LGT		627.80	.00	.00	.00	627.80	
122.000 *# 61000 LUMEN-400W-HPS-FLOOD LGT		755.20	.00	.00	.00	755.20	
123.000 *# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000 *# ALUMINUM 28 FT DIRECT BURIAL		48.20	.00	.00	.00	48.20	
125.000 *# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000 *# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000 *# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000 *# DVC AMT 028		347.76	.00	.00	.00	347.76	
130.000 *# 7000 LUMEN-175W MERCURY VAPOR		44,916.96	-56.40	.00	.00	44,860.56	
131.000 *# 20000 LUMEN-400W-MERCURY VAPOR		2,504.69	.00	.00	.00	2,504.69	
132.000 *# 12000 LUMEN-250W-MERCURY VAPOR		838.14	.00	.00	.00	838.14	
133.000 *# 9500 LUMEN-100W-HPS		781.56	.00	.00	.00	781.56	
134.000 *# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000 *# 9000 LUMENS-100W-METAL HALIDE		1,398.60	.00	.00	.00	1,398.60	
136.000 *# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000 *# 7000 LUMEN-175W-MERCURY VAPOR		1,806.30	.00	.00	.00	1,806.30	
138.000 *# 20000 LUMEN-400w-MERCURY VAPOR		1,496.09	.00	.00	.00	1,496.09	
139.000 *# 9500 LUMEN-100W- HPS ST LGHT		2,034.06	.00	.00	.00	2,034.06	
140.000 *# 27000 LUMEN-250W-HPS ST LGHT		328.65	.00	.00	.00	328.65	
141.000 *# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000 *# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000 *# 6300 LUMEN DECOR-70W-HPS ACORN		3,216.24	.00	.00	.00	3,216.24	
144.000 *# 6300 LUM DECOR-70W-HPS LANTERN		2,129.27	.00	.00	.00	2,129.27	
145.000 *# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000 *# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000 *# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000 *# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR NOV 2022			0.038655846
GROSS FUEL ADJ DOLLARS BILLED		$	2,732,528.73
		$	955.68
		$	26,423.45
		$	0.81
		$	-
		$	2,759,908.67
ADJUSTMENTS		$	12.10
		$	(15.26)
		$	-
		$	-
		$	(3.16)
		$	-
COOP USE	174,761	$	6,755.53
TOTAL FUEL ADJ BILLED		$	2,766,661.04
TOTAL FROM SALES REPORT		$	2,759,905.51
DIFFERENCE (EXC COOP USE)		$	-

KENERGY CORPORATION

01/01/2023 02:56:02 am

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Dec 2022 From: 11/30/2022 20:02:33 To: 01/01/2023 02:46:54
*** - 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: 5,476,965.57							**$5,476,965.57**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		3,284,043.28	81.53	1,507.32	.00	3,285,632.13	
12.000 *# ENVIRONMENTAL SURCHARGE		540,379.85	13.03	248.03	.00	540,640.91	
14.000 *# MBR RATE STABILIZATION		-906,138.50	-21.87	-415.90	.00	-906,576.27	
15.000 *# NON FAC PA RIDER		609,230.18	14.95	279.65	.00	609,524.78	
61.000 *# FUEL ADJ CLAUSE-LIGHT		26,035.80	-22.42	.80	.00	26,014.18	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,267.05	-4.36	.13	.00	4,262.82	
64.000 *# MBR RATE STAB MECH(LIGHT)		-7,181.95	6.52	-.22	.00	-7,175.65	
65.000 *# NON FAC PA RIDER		4,850.17	-3.92	.15	.00	4,846.40	
71.000 *# KWH CHARGE		8,382,974.97	245.97	3,959.13	.00	8,387,180.07	
81.000 *# DEMAND CHARGE		493,729.10	.00	640.46	.00	494,369.56	
91.000 *# CUSTOMER CHARGE		1,157,392.25	-48.10	691.70	.00	1,158,035.85	
101.000 *# 27000 LUMEN - 250W- HPS		1,521.06	.00	.00	.00	1,521.06	
102.000 *# 61000 LUMEN-400W-HPS-FLOOD LT		604.16	.00	.00	.00	604.16	
103.000 *# 5200 LUMENS 60W LED NEMA HEAD		63,181.36	-34.24	8.56	.00	63,155.68	
121.000 *# 28000 LUMEN HPS-250W-FLOOD LGT		584.00	.00	.00	.00	584.00	
122.000 *# 61000 LUMEN-400W-HPS-FLOOD LGT		755.20	.00	.00	.00	755.20	
123.000 *# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000 *# ALUMINUM 28 FT DIRECT BURIAL		48.20	.00	.00	.00	48.20	
125.000 *# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000 *# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000 *# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000 *# DVC AMT 028		347.76	.00	.00	.00	347.76	
130.000 *# 7000 LUMEN-175W MERCURY VAPOR		44,375.52	-112.80	.00	.00	44,262.72	
131.000 *# 20000 LUMEN-400W-MERCURY VAPOR		2,471.07	.00	.00	.00	2,471.07	
132.000 *# 12000 LUMEN-250W-MERCURY VAPOR		838.14	.00	.00	.00	838.14	
133.000 *# 9500 LUMEN-100W-HPS		751.50	.00	.00	.00	751.50	
134.000 *# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000 *# 9000 LUMENS-100W-METAL HALIDE		1,379.70	.00	.00	.00	1,379.70	
136.000 *# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000 *# 7000 LUMEN-175W-MERCURY VAPOR		1,739.40	.00	.00	.00	1,739.40	
138.000 *# 20000 LUMEN-400w-MERCURY VAPOR		1,496.09	.00	.00	.00	1,496.09	
139.000 *# 9500 LUMEN-100W- HPS ST LGHT		1,953.90	.00	.00	.00	1,953.90	
140.000 *# 27000 LUMEN-250W-HPS ST LGHT		328.65	.00	.00	.00	328.65	
141.000 *# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000 *# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000 *# 6300 LUMEN DECOR-70W-HPS ACORN		3,260.91	.00	.00	.00	3,260.91	
144.000 *# 6300 LUM DECOR-70W-HPS LANTERN		2,129.27	.00	.00	.00	2,129.27	
145.000 *# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000 *# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000 *# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000 *# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR DEC 2022			0.038331190
GROSS FUEL ADJ DOLLARS BILLED		$ 3,284,043.28	
		$ 1,507.32	
		$ 26,035.80	
		$ 0.80	
		$ -	
		$ 3,311,587.20	
ADJUSTMENTS		$ 81.53	
		$ (22.42)	
		$ -	
		$ -	
		$ 59.11	
		$ -	
COOP USE	204,507	$ 7,839.00	
TOTAL FUEL ADJ BILLED		$ 3,319,485.31	
TOTAL FROM SALES REPORT		$ 3,311,646.31	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Jan 2023 From: 01/01/2023 02:46:54 To: 01/31/2023 20:02:13
*** - 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: 6,089,251.73							**$6,089,251.73**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		3,121,930.45	19.59	1,606.49	.00	3,123,556.53	
12.000 *# ENVIRONMENTAL SURCHARGE		440,262.20	2.99	226.56	.00	440,491.75	
14.000 *# MBR RATE STABILIZATION		-855,917.00	-5.38	-440.44	.00	-856,362.82	
15.000 *# NON FAC PA RIDER		741,382.04	4.18	381.50	.00	741,767.72	
61.000 *# FUEL ADJ CLAUSE-LIGHT		21,251.66	-18.69	1.32	.00	21,234.29	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		2,970.02	-23.81	.18	.00	2,946.39	
64.000 *# MBR RATE STAB MECH(LIGHT)		-5,822.22	19.08	-.36	.00	-5,803.50	
65.000 *# NON FAC PA RIDER		5,059.25	-9.45	.32	.00	5,050.12	
71.000 *# KWH CHARGE		9,907,246.32	230.97	5,123.87	.00	9,912,601.16	
81.000 *# DEMAND CHARGE		490,445.27	.00	903.48	.00	491,348.75	
91.000 *# CUSTOMER CHARGE		1,158,130.69	-93.60	669.60	.00	1,158,706.69	
101.000 *# 27000 LUMEN - 250W- HPS		1,521.06	.00	.00	.00	1,521.06	
102.000 *# 61000 LUMEN-400W-HPS-FLOOD LT		604.16	.00	.00	.00	604.16	
103.000 *# 5200 LUMENS 60W LED NEMA HEAD		63,480.96	.00	17.12	.00	63,498.08	
121.000 *# 28000 LUMEN HPS-250W-FLOOD LGT		584.00	.00	.00	.00	584.00	
122.000 *# 61000 LUMEN-400W-HPS-FLOOD LGT		755.20	.00	.00	.00	755.20	
123.000 *# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000 *# ALUMINUM 28 FT DIRECT BURIAL		48.20	.00	.00	.00	48.20	
125.000 *# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000 *# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000 *# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000 *# DVC AMT 028		360.64	.00	.00	.00	360.64	
130.000 *# 7000 LUMEN-175W MERCURY VAPOR		44,059.68	-620.40	.00	.00	43,439.28	
131.000 *# 20000 LUMEN-400W-MERCURY VAPOR		2,420.64	.00	.00	.00	2,420.64	
132.000 *# 12000 LUMEN-250W-MERCURY VAPOR		824.40	.00	.00	.00	824.40	
133.000 *# 9500 LUMEN-100W-HPS		731.46	.00	.00	.00	731.46	
134.000 *# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000 *# 9000 LUMENS-100W-METAL HALIDE		1,370.25	.00	.00	.00	1,370.25	
136.000 *# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000 *# 7000 LUMEN-175W-MERCURY VAPOR		1,728.25	.00	.00	.00	1,728.25	
138.000 *# 20000 LUMEN-400w-MERCURY VAPOR		1,496.09	.00	.00	.00	1,496.09	
139.000 *# 9500 LUMEN-100W- HPS ST LGHT		1,913.82	.00	.00	.00	1,913.82	
140.000 *# 27000 LUMEN-250W-HPS ST LGHT		328.65	.00	.00	.00	328.65	
141.000 *# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000 *# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000 *# 6300 LUMEN DECOR-70W-HPS ACORN		3,260.91	.00	.00	.00	3,260.91	
144.000 *# 6300 LUM DECOR-70W-HPS LANTERN		2,129.27	.00	.00	.00	2,129.27	
145.000 *# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000 *# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000 *# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000 *# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR JAN 2023 0.031258782

GROSS FUEL ADJ DOLLARS BILLED		$	3,121,930.45
		$	1,606.49
		$	21,251.66
		$	1.32
		$	-
		$	3,144,789.92
ADJUSTMENTS		$	19.59
		$	(18.69)
		$	-
		$	-
		$	0.90
		$	-
COOP USE	241,845	$	7,559.78
TOTAL FUEL ADJ BILLED		$	3,152,350.60
TOTAL FROM SALES REPORT		$	3,144,790.82
DIFFERENCE (EXC COOP USE)		$	-

KENERGY CORPORATION

02/28/2023 08:11:25 pm

MONTH END

Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Feb 2023 From: 01/31/2023 20:02:13 To: 02/28/2023 20:02:26

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

	Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net	
	Ending Balance From Last Month: 7,020,267.44							$7,020,267.44
	All Revenue Classes							
11.000	*# FUEL ADJUSTMENT CLAUSE		1,415,258.65	9.86	510.91	.00	1,415,779.42	
12.000	*# ENVIRONMENTAL SURCHARGE		340,108.80	.39	122.79	.00	340,231.98	
14.000	*# MBR RATE STABILIZATION		-383,218.60	-2.72	-138.33	.00	-383,359.65	
15.000	*# NON FAC PA RIDER		492,613.51	1.05	177.83	.00	492,792.39	
61.000	*# FUEL ADJ CLAUSE-LIGHT		10,184.67	-16.22	.00	.00	10,168.45	
62.000	*# ENVIRONMENTAL SURCHG(LGHT)		2,459.06	-7.86	.00	.00	2,451.20	
64.000	*# MBR RATE STAB MECH(LIGHT)		-2,764.53	7.67	.00	.00	-2,756.86	
65.000	*# NON FAC PA RIDER		3,541.73	-5.20	.00	.00	3,536.53	
71.000	*# KWH CHARGE		9,265,158.33	-4.49	3,060.00	.00	9,268,213.84	
81.000	*# DEMAND CHARGE		477,883.57	-28.38	1,124.88	.00	478,980.07	
91.000	*# CUSTOMER CHARGE		1,157,796.69	22.10	400.50	.00	1,158,219.29	
101.000	*# 27000 LUMEN - 250W- HPS		1,490.94	.00	.00	.00	1,490.94	
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT		585.28	.00	.00	.00	585.28	
103.000	*# 5200 LUMENS 60W LED NEMA HEAD		63,806.24	-8.56	8.56	.00	63,806.24	
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT		584.00	.00	.00	.00	584.00	
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT		755.20	.00	.00	.00	755.20	
123.000	*# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000	*# ALUMINUM 28 FT DIRECT BURIAL		72.30	.00	.00	.00	72.30	
125.000	*# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000	*# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000	*# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000	*# DVC AMT 028		360.64	.00	.00	.00	360.64	
130.000	*# 7000 LUMEN-175W MERCURY VAPOR		43,495.68	.00	.00	.00	43,495.68	
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR		2,420.64	.00	.00	.00	2,420.64	
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR		824.40	.00	.00	.00	824.40	
133.000	*# 9500 LUMEN-100W-HPS		701.40	.00	.00	.00	701.40	
134.000	*# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000	*# 9000 LUMENS-100W-METAL HALIDE		1,370.25	-236.25	.00	.00	1,134.00	
136.000	*# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR		1,717.10	-66.90	.00	.00	1,650.20	
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR		1,496.09	.00	.00	.00	1,496.09	
139.000	*# 9500 LUMEN-100W- HPS ST LGHT		1,893.78	.00	.00	.00	1,893.78	
140.000	*# 27000 LUMEN-250W-HPS ST LGHT		328.65	.00	.00	.00	328.65	
141.000	*# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000	*# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN		3,112.01	.00	.00	.00	3,112.01	
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN		2,114.38	.00	.00	.00	2,114.38	
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000	*# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000	*# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR FEB 2023				0.015009701
GROSS FUEL ADJ DOLLARS BILLED		$	1,415,258.65	
		$	510.91	
		$	10,184.67	
		$	-	
		$	-	
		$	1,425,954.23	
ADJUSTMENTS		$	9.86	
		$	(16.22)	
adj cogen to net meter		$	(10,168.23)	
		$	-	
		$	(10,174.59)	
		$	-	
COOP USE	242,117	$	3,634.10	
TOTAL FUEL ADJ BILLED		$	1,419,413.74	
TOTAL FROM SALES REPORT		$	1,415,779.64	includes adjustment for cogen to net meter
DIFFERENCE (EXC COOP USE)		$	-	

KENERGY CORPORATION

03/31/2023 08:11:45 pm

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Mar 2023 From: 02/28/2023 20:02:26 To: 03/31/2023 20:02:08
*** - 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: 6,782,160.97							**$6,782,160.97**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		646,583.43	-14.65	237.34	.00	646,806.12	
12.000 *# ENVIRONMENTAL SURCHARGE		704,289.00	5.55	258.53	.00	704,553.08	
14.000 *# MBR RATE STABILIZATION		-172,893.13	3.99	-63.47	.00	-172,952.61	
15.000 *# NON FAC PA RIDER		351,178.65	-3.02	128.91	.00	351,304.54	
61.000 *# FUEL ADJ CLAUSE-LIGHT		5,840.46	-39.16	.00	.00	5,801.30	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		6,384.20	-24.30	.00	.00	6,359.90	
64.000 *# MBR RATE STAB MECH(LIGHT)		-1,568.04	22.26	.00	.00	-1,545.78	
65.000 *# NON FAC PA RIDER		3,182.89	-11.80	.00	.00	3,171.09	
71.000 *# KWH CHARGE		7,213,975.15	-43.78	2,423.03	.00	7,216,354.40	
81.000 *# DEMAND CHARGE		484,778.26	-22.66	1,039.98	.00	485,795.58	
91.000 *# CUSTOMER CHARGE		1,156,858.01	22.10	360.20	.00	1,157,240.31	
101.000 *# 27000 LUMEN - 250W- HPS		1,475.88	.00	.00	.00	1,475.88	
102.000 *# 61000 LUMEN-400W-HPS-FLOOD LT		585.28	.00	.00	.00	585.28	
103.000 *# 5200 LUMENS 60W LED NEMA HEAD		63,977.44	-8.56	.00	.00	63,968.88	
121.000 *# 28000 LUMEN HPS-250W-FLOOD LGT		569.40	.00	.00	.00	569.40	
122.000 *# 61000 LUMEN-400W-HPS-FLOOD LGT		755.20	.00	.00	.00	755.20	
123.000 *# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000 *# ALUMINUM 28 FT DIRECT BURIAL		72.30	.00	.00	.00	72.30	
125.000 *# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000 *# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000 *# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000 *# DVC AMT 028		360.64	.00	.00	.00	360.64	
130.000 *# 7000 LUMEN-175W MERCURY VAPOR		43,224.96	-270.72	.00	.00	42,954.24	
131.000 *# 20000 LUMEN-400W-MERCURY VAPOR		2,420.64	.00	.00	.00	2,420.64	
132.000 *# 12000 LUMEN-250W-MERCURY VAPOR		824.40	.00	.00	.00	824.40	
133.000 *# 9500 LUMEN-100W-HPS		701.40	.00	.00	.00	701.40	
134.000 *# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000 *# 9000 LUMENS-100W-METAL HALIDE		1,351.35	.00	.00	.00	1,351.35	
136.000 *# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000 *# 7000 LUMEN-175W-MERCURY VAPOR		1,616.75	.00	.00	.00	1,616.75	
138.000 *# 20000 LUMEN-400w-MERCURY VAPOR		1,496.09	.00	.00	.00	1,496.09	
139.000 *# 9500 LUMEN-100W- HPS ST LGHT		1,863.72	.00	.00	.00	1,863.72	
140.000 *# 27000 LUMEN-250W-HPS ST LGHT		328.65	.00	.00	.00	328.65	
141.000 *# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000 *# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000 *# 6300 LUMEN DECOR-70W-HPS ACORN		3,007.78	.00	.00	.00	3,007.78	
144.000 *# 6300 LUM DECOR-70W-HPS LANTERN		2,099.49	.00	.00	.00	2,099.49	
145.000 *# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000 *# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000 *# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000 *# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR MARCH 2023			0.008693791
GROSS FUEL ADJ DOLLARS BILLED		$ 646,583.43	
		$ 237.34	
		$ 5,840.46	
		$ -	
		$ -	
		$ 652,661.23	
ADJUSTMENTS		$ (14.65)	
		$ (39.16)	
		$ -	
		$ -	
		$ (53.81)	
		$ -	
COOP USE	184,856	$ 1,607.10	
TOTAL FUEL ADJ BILLED		$ 654,214.52	
TOTAL FROM SALES REPORT		$ 652,607.42	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

04/30/2023 08:10:04 pm

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Apr 2023 From: 03/31/2023 20:02:08 To: 04/30/2023 20:02:20
*** - 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: 3,997,710.67							**$3,997,710.67**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		692,518.06	-20.35	300.47	.00	692,798.18	
12.000 *# ENVIRONMENTAL SURCHARGE		381,977.07	-19.88	165.74	.00	382,122.93	
14.000 *# MBR RATE STABILIZATION		-383,973.02	6.65	-166.59	.00	-384,132.96	
15.000 *# NON FAC PA RIDER		495,945.15	-11.81	215.18	.00	496,148.52	
61.000 *# FUEL ADJ CLAUSE-LIGHT		6,291.08	-31.65	.00	.00	6,259.43	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		3,469.83	-14.97	.00	.00	3,454.86	
64.000 *# MBR RATE STAB MECH(LIGHT)		-3,474.29	14.66	.00	.00	-3,459.63	
65.000 *# NON FAC PA RIDER		4,496.56	-8.85	.00	.00	4,487.71	
71.000 *# KWH CHARGE		7,202,599.77	-247.55	2,842.43	.00	7,205,194.65	
81.000 *# DEMAND CHARGE		480,549.43	.00	902.05	.00	481,451.48	
91.000 *# CUSTOMER CHARGE		1,156,644.69	-18.20	360.20	.00	1,156,986.69	
101.000 *# 27000 LUMEN - 250W- HPS		1,475.88	.00	.00	.00	1,475.88	
102.000 *# 61000 LUMEN-400W-HPS-FLOOD LT		585.28	.00	.00	.00	585.28	
103.000 *# 5200 LUMENS 60W LED NEMA HEAD		64,088.72	-85.60	.00	.00	64,003.12	
121.000 *# 28000 LUMEN HPS-250W-FLOOD LGT		569.40	.00	.00	.00	569.40	
122.000 *# 61000 LUMEN-400W-HPS-FLOOD LGT		755.20	.00	.00	.00	755.20	
123.000 *# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000 *# ALUMINUM 28 FT DIRECT BURIAL		72.30	.00	.00	.00	72.30	
125.000 *# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000 *# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000 *# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000 *# DVC AMT 028		360.64	.00	.00	.00	360.64	
130.000 *# 7000 LUMEN-175W MERCURY VAPOR		42,864.00	-112.80	.00	.00	42,751.20	
131.000 *# 20000 LUMEN-400W-MERCURY VAPOR		2,403.83	.00	.00	.00	2,403.83	
132.000 *# 12000 LUMEN-250W-MERCURY VAPOR		824.40	.00	.00	.00	824.40	
133.000 *# 9500 LUMEN-100W-HPS		681.36	.00	.00	.00	681.36	
134.000 *# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000 *# 9000 LUMENS-100W-METAL HALIDE		1,341.90	-94.50	.00	.00	1,247.40	
136.000 *# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000 *# 7000 LUMEN-175W-MERCURY VAPOR		1,583.30	.00	.00	.00	1,583.30	
138.000 *# 20000 LUMEN-400w-MERCURY VAPOR		1,496.09	.00	.00	.00	1,496.09	
139.000 *# 9500 LUMEN-100W- HPS ST LGHT		1,853.70	.00	.00	.00	1,853.70	
140.000 *# 27000 LUMEN-250W-HPS ST LGHT		328.65	.00	.00	.00	328.65	
141.000 *# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000 *# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000 *# 6300 LUMEN DECOR-70W-HPS ACORN		2,992.89	.00	.00	.00	2,992.89	
144.000 *# 6300 LUM DECOR-70W-HPS LANTERN		2,084.60	.00	.00	.00	2,084.60	
145.000 *# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000 *# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000 *# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000 *# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR APRIL 2023			0.009325069
GROSS FUEL ADJ DOLLARS BILLED		$ 692,518.06	
		$ 300.47	
		$ 6,291.08	
		$ -	
		$ -	
		$ 699,109.61	
ADJUSTMENTS		$ (20.35)	
		$ (31.65)	
		$ -	
		$ -	
		$ (52.00)	
		$ -	
COOP USE	157,343	$ 1,467.23	
TOTAL FUEL ADJ BILLED		$ 700,524.84	
TOTAL FROM SALES REPORT		$ 699,057.61	
DIFFERENCE (EXC COOP USE)		$ -	

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: May 2023 From: 04/30/2023 20:02:20 To: 05/31/2023 20:02:57
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Ending Balance From Last Month: 4,449,295.56

All Revenue Classes — $4,449,295.56

	Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
11.000	*# FUEL ADJUSTMENT CLAUSE		229,079.43	-32.77	57.65	.00	229,104.31
12.000	*# ENVIRONMENTAL SURCHARGE		412,920.45	-10.72	103.93	.00	413,013.66
14.000	*# MBR RATE STABILIZATION		-352,715.73	12.75	-88.77	.00	-352,791.75
15.000	*# NON FAC PA RIDER		491,448.05	-15.53	123.67	.00	491,556.19
61.000	*# FUEL ADJ CLAUSE-LIGHT		2,289.97	.20	.00	.00	2,290.17
62.000	*# ENVIRONMENTAL SURCHG(LGHT)		4,176.88	.11	.00	.00	4,176.99
64.000	*# MBR RATE STAB MECH(LIGHT)		-3,533.21	-.11	.00	.00	-3,533.32
65.000	*# NON FAC PA RIDER		4,984.23	.14	.00	.00	4,984.37
71.000	*# KWH CHARGE		6,312,725.43	-282.18	1,481.32	.00	6,313,924.57
81.000	*# DEMAND CHARGE		475,311.21	.00	1,033.55	.00	476,344.76
91.000	*# CUSTOMER CHARGE		1,158,378.05	152.12	360.20	.00	1,158,890.37
101.000	*# 27000 LUMEN - 250W- HPS		1,475.88	.00	.00	.00	1,475.88
102.000	*# 61000 LUMEN-400W-HPS-FLOOD LT		585.28	.00	.00	.00	585.28
103.000	*# 5200 LUMENS 60W LED NEMA HEAD		64,362.64	8.56	.00	.00	64,371.20
121.000	*# 28000 LUMEN HPS-250W-FLOOD LGT		569.40	.00	.00	.00	569.40
122.000	*# 61000 LUMEN-400W-HPS-FLOOD LGT		736.32	.00	.00	.00	736.32
123.000	*# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04
124.000	*# ALUMINUM 28 FT DIRECT BURIAL		72.30	.00	.00	.00	72.30
125.000	*# DVC AMT 025		299.52	.00	.00	.00	299.52
126.000	*# DVC AMT 026		967.84	.00	.00	.00	967.84
127.000	*# DVC AMT 027		180.84	.00	.00	.00	180.84
128.000	*# DVC AMT 028		360.64	.00	.00	.00	360.64
130.000	*# 7000 LUMEN-175W MERCURY VAPOR		42,356.40	.00	.00	.00	42,356.40
131.000	*# 20000 LUMEN-400W-MERCURY VAPOR		2,403.83	.00	.00	.00	2,403.83
132.000	*# 12000 LUMEN-250W-MERCURY VAPOR		824.40	.00	.00	.00	824.40
133.000	*# 9500 LUMEN-100W-HPS		671.34	.00	.00	.00	671.34
134.000	*# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18
135.000	*# 9000 LUMENS-100W-METAL HALIDE		1,313.55	.00	.00	.00	1,313.55
136.000	*# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84
137.000	*# 7000 LUMEN-175W-MERCURY VAPOR		1,572.15	.00	.00	.00	1,572.15
138.000	*# 20000 LUMEN-400w-MERCURY VAPOR		1,479.28	.00	.00	.00	1,479.28
139.000	*# 9500 LUMEN-100W- HPS ST LGHT		1,783.56	.00	.00	.00	1,783.56
140.000	*# 27000 LUMEN-250W-HPS ST LGHT		328.65	.00	.00	.00	328.65
141.000	*# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84
142.000	*# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51
143.000	*# 6300 LUMEN DECOR-70W-HPS ACORN		2,992.89	.00	.00	.00	2,992.89
144.000	*# 6300 LUM DECOR-70W-HPS LANTERN		2,069.71	.00	.00	.00	2,069.71
145.000	*# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41
146.000	*# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45
147.000	*# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61
148.000	*# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR MAY 2023			0.003457589
GROSS FUEL ADJ DOLLARS BILLED		$ 229,079.43	
		$ 57.65	
		$ 2,289.97	
		$ -	
		$ -	
		$ 231,427.05	
ADJUSTMENTS		$ (32.77)	
		$ 0.20	
		$ -	
		$ -	
		$ (32.57)	
		$ -	
COOP USE	144,415	$ 499.33	
TOTAL FUEL ADJ BILLED		$ 231,893.81	
TOTAL FROM SALES REPORT		$ 231,394.48	
DIFFERENCE (EXC COOP USE)		$ -	

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Jun 2023 From: 05/31/2023 20:02:57 To: 06/30/2023 20:03:28
*** - 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: 3,083,930.13							**$3,083,930.13**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		363,393.01	-9.17	48.22	.00	363,432.06	
12.000 *# ENVIRONMENTAL SURCHARGE		441,820.27	-14.73	58.64	.00	441,864.18	
14.000 *# MBR RATE STABILIZATION		-484,178.52	13.49	-64.24	.00	-484,229.27	
15.000 *# NON FAC PA RIDER		519,867.98	-17.47	68.99	.00	519,919.50	
61.000 *# FUEL ADJ CLAUSE-LIGHT		3,092.39	.00	.00	.00	3,092.39	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		3,758.21	.00	.00	.00	3,758.21	
64.000 *# MBR RATE STAB MECH(LIGHT)		-4,120.32	.00	.00	.00	-4,120.32	
65.000 *# NON FAC PA RIDER		4,416.46	.00	.00	.00	4,416.46	
71.000 *# KWH CHARGE		7,584,427.07	-260.08	949.90	.00	7,585,116.89	
81.000 *# DEMAND CHARGE		485,668.37	-588.17	591.64	.00	485,671.84	
91.000 *# CUSTOMER CHARGE		1,158,743.01	22.10	360.20	.00	1,159,125.31	
101.000 *# 27000 LUMEN - 250W- HPS		1,460.82	.00	.00	.00	1,460.82	
102.000 *# 61000 LUMEN-400W-HPS-FLOOD LT		585.28	.00	.00	.00	585.28	
103.000 *# 5200 LUMENS 60W LED NEMA HEAD		64,619.44	.00	.00	.00	64,619.44	
121.000 *# 28000 LUMEN HPS-250W-FLOOD LGT		554.80	.00	.00	.00	554.80	
122.000 *# 61000 LUMEN-400W-HPS-FLOOD LGT		736.32	.00	.00	.00	736.32	
123.000 *# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000 *# ALUMINUM 28 FT DIRECT BURIAL		72.30	.00	.00	.00	72.30	
125.000 *# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000 *# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000 *# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000 *# DVC AMT 028		360.64	.00	.00	.00	360.64	
130.000 *# 7000 LUMEN-175W MERCURY VAPOR		42,074.40	.00	.00	.00	42,074.40	
131.000 *# 20000 LUMEN-400W-MERCURY VAPOR		2,387.02	.00	.00	.00	2,387.02	
132.000 *# 12000 LUMEN-250W-MERCURY VAPOR		824.40	.00	.00	.00	824.40	
133.000 *# 9500 LUMEN-100W-HPS		631.26	.00	.00	.00	631.26	
134.000 *# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000 *# 9000 LUMENS-100W-METAL HALIDE		1,304.10	.00	.00	.00	1,304.10	
136.000 *# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000 *# 7000 LUMEN-175W-MERCURY VAPOR		1,549.85	.00	.00	.00	1,549.85	
138.000 *# 20000 LUMEN-400w-MERCURY VAPOR		1,479.28	.00	.00	.00	1,479.28	
139.000 *# 9500 LUMEN-100W- HPS ST LGHT		1,783.56	.00	.00	.00	1,783.56	
140.000 *# 27000 LUMEN-250W-HPS ST LGHT		328.65	.00	.00	.00	328.65	
141.000 *# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000 *# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000 *# 6300 LUMEN DECOR-70W-HPS ACORN		2,963.11	.00	.00	.00	2,963.11	
144.000 *# 6300 LUM DECOR-70W-HPS LANTERN		2,069.71	.00	.00	.00	2,069.71	
145.000 *# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000 *# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000 *# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000 *# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR JUNE 2023			0.004630923
GROSS FUEL ADJ DOLLARS BILLED		$ 363,393.01	
		$ 48.22	
		$ 3,092.39	
		$ -	
		$ -	
		$ 366,533.62	
ADJUSTMENTS		$ (9.17)	
		$ -	
		$ -	
		$ -	
		$ (9.17)	
		$ -	
COOP USE	163,535	$ 757.32	
TOTAL FUEL ADJ BILLED		$ 367,281.77	
TOTAL FROM SALES REPORT		$ 366,524.45	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

07/31/2023 08:09:54 pm

MONTH END

Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Jul 2023 From: 06/30/2023 20:03:28 To: 07/31/2023 20:01:34

*** - 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: 3,234,734.85							**$3,234,734.85**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		542,243.21	-.38	109.36	.00	542,352.19	
12.000 *# ENVIRONMENTAL SURCHARGE		636,334.62	-.36	128.35	.00	636,462.61	
14.000 *# MBR RATE STABILIZATION		-566,371.98	-.07	-114.22	.00	-566,486.27	
15.000 *# NON FAC PA RIDER		698,245.98	-.24	140.83	.00	698,386.57	
61.000 *# FUEL ADJ CLAUSE-LIGHT		3,875.53	-13.79	.00	.00	3,861.74	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,623.17	-11.56	.00	.00	4,611.61	
64.000 *# MBR RATE STAB MECH(LIGHT)		-4,089.88	9.20	.00	.00	-4,080.68	
65.000 *# NON FAC PA RIDER		5,041.19	-6.72	.00	.00	5,034.47	
71.000 *# KWH CHARGE		9,004,134.86	1.38	1,672.04	.00	9,005,808.28	
81.000 *# DEMAND CHARGE		506,259.54	.00	1,407.54	.00	507,667.08	
91.000 *# CUSTOMER CHARGE		1,159,992.37	3.90	360.20	.00	1,160,356.47	
101.000 *# 27000 LUMEN - 250W- HPS		1,460.82	.00	.00	.00	1,460.82	
102.000 *# 61000 LUMEN-400W-HPS-FLOOD LT		585.28	.00	.00	.00	585.28	
103.000 *# 5200 LUMENS 60W LED NEMA HEAD		64,859.12	-564.96	.00	.00	64,294.16	
121.000 *# 28000 LUMEN HPS-250W-FLOOD LGT		540.20	.00	.00	.00	540.20	
122.000 *# 61000 LUMEN-400W-HPS-FLOOD LGT		736.32	.00	.00	.00	736.32	
123.000 *# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000 *# ALUMINUM 28 FT DIRECT BURIAL		72.30	.00	.00	.00	72.30	
125.000 *# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000 *# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000 *# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000 *# DVC AMT 028		360.64	.00	.00	.00	360.64	
130.000 *# 7000 LUMEN-175W MERCURY VAPOR		41,657.04	-78.96	.00	.00	41,578.08	
131.000 *# 20000 LUMEN-400W-MERCURY VAPOR		2,286.16	.00	.00	.00	2,286.16	
132.000 *# 12000 LUMEN-250W-MERCURY VAPOR		824.40	.00	.00	.00	824.40	
133.000 *# 9500 LUMEN-100W-HPS		631.26	.00	.00	.00	631.26	
134.000 *# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000 *# 9000 LUMENS-100W-METAL HALIDE		1,304.10	.00	.00	.00	1,304.10	
136.000 *# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000 *# 7000 LUMEN-175W-MERCURY VAPOR		1,549.85	.00	.00	.00	1,549.85	
138.000 *# 20000 LUMEN-400w-MERCURY VAPOR		1,479.28	.00	.00	.00	1,479.28	
139.000 *# 9500 LUMEN-100W- HPS ST LGHT		1,773.54	.00	.00	.00	1,773.54	
140.000 *# 27000 LUMEN-250W-HPS ST LGHT		313.00	.00	.00	.00	313.00	
141.000 *# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000 *# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000 *# 6300 LUMEN DECOR-70W-HPS ACORN		2,963.11	.00	.00	.00	2,963.11	
144.000 *# 6300 LUM DECOR-70W-HPS LANTERN		2,069.71	.00	.00	.00	2,069.71	
145.000 *# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000 *# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000 *# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000 *# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR JULY 2023				0.005887347
GROSS FUEL ADJ DOLLARS BILLED		$	542,243.21	
		$	109.36	
		$	3,875.53	
		$	-	
		$	-	
		$	546,228.10	
ADJUSTMENTS		$	(0.38)	
		$	(13.79)	
		$	-	
		$	-	
		$	(14.17)	
		$	-	
COOP USE	182,281	$	1,073.15	
TOTAL FUEL ADJ BILLED		$	547,287.08	
TOTAL FROM SALES REPORT		$	546,213.93	
DIFFERENCE (EXC COOP USE)		$	-	

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Aug 2023 From: 07/31/2023 20:01:34 To: 08/31/2023 20:02:17
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net	
Ending Balance From Last Month: 4,008,964.58							**$4,008,964.58**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		588,458.34	-3.59	80.42	.00	588,535.17	
12.000 *# ENVIRONMENTAL SURCHARGE		682,742.85	-4.02	93.28	.00	682,832.11	
14.000 *# MBR RATE STABILIZATION		-362,715.09	2.66	-49.56	.00	-362,761.99	
15.000 *# NON FAC PA RIDER		547,182.38	-3.85	74.78	.00	547,253.31	
61.000 *# FUEL ADJ CLAUSE-LIGHT		3,727.84	-31.92	.00	.00	3,695.92	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,351.80	-10.20	.00	.00	4,341.60	
64.000 *# MBR RATE STAB MECH(LIGHT)		-2,268.14	11.13	.00	.00	-2,257.01	
65.000 *# NON FAC PA RIDER		3,476.57	-9.76	.00	.00	3,466.81	
71.000 *# KWH CHARGE		10,257,344.93	-65.95	1,288.36	.00	10,258,567.34	
81.000 *# DEMAND CHARGE		518,469.60	.00	1,037.76	.00	519,507.36	
91.000 *# CUSTOMER CHARGE		1,161,011.65	-18.20	405.72	.00	1,161,399.17	
101.000 *# 27000 LUMEN - 250W- HPS		1,445.76	-15.06	.00	.00	1,430.70	
102.000 *# 61000 LUMEN-400W-HPS-FLOOD LT		585.28	.00	.00	.00	585.28	
103.000 *# 5200 LUMENS 60W LED NEMA HEAD		65,107.36	85.60	.00	.00	65,192.96	
121.000 *# 28000 LUMEN HPS-250W-FLOOD LGT		540.20	.00	.00	.00	540.20	
122.000 *# 61000 LUMEN-400W-HPS-FLOOD LGT		736.32	.00	.00	.00	736.32	
123.000 *# WOOD-30FT-DIRECT BURIAL POLE		359.04	.00	.00	.00	359.04	
124.000 *# ALUMINUM 28 FT DIRECT BURIAL		72.30	.00	.00	.00	72.30	
125.000 *# DVC AMT 025		299.52	.00	.00	.00	299.52	
126.000 *# DVC AMT 026		967.84	.00	.00	.00	967.84	
127.000 *# DVC AMT 027		180.84	.00	.00	.00	180.84	
128.000 *# DVC AMT 028		360.64	.00	.00	.00	360.64	
130.000 *# 7000 LUMEN-175W MERCURY VAPOR		41,284.80	-282.00	.00	.00	41,002.80	
131.000 *# 20000 LUMEN-400W-MERCURY VAPOR		2,252.54	.00	.00	.00	2,252.54	
132.000 *# 12000 LUMEN-250W-MERCURY VAPOR		838.14	.00	.00	.00	838.14	
133.000 *# 9500 LUMEN-100W-HPS		611.22	.00	.00	.00	611.22	
134.000 *# 20000 LUMEN-200W-HPS		45.18	.00	.00	.00	45.18	
135.000 *# 9000 LUMENS-100W-METAL HALIDE		1,313.55	.00	.00	.00	1,313.55	
136.000 *# 24000 LUMENS-400W METAL HALIDE		243.84	.00	.00	.00	243.84	
137.000 *# 7000 LUMEN-175W-MERCURY VAPOR		1,538.70	.00	.00	.00	1,538.70	
138.000 *# 20000 LUMEN-400w-MERCURY VAPOR		1,479.28	.00	.00	.00	1,479.28	
139.000 *# 9500 LUMEN-100W- HPS ST LGHT		1,763.52	.00	.00	.00	1,763.52	
140.000 *# 27000 LUMEN-250W-HPS ST LGHT		313.00	.00	.00	.00	313.00	
141.000 *# OH FAC-ST LGHT DISTRICT		36.84	.00	.00	.00	36.84	
142.000 *# UG NON-STD POLE-GOV & DISTRICT		4,009.51	.00	.00	.00	4,009.51	
143.000 *# 6300 LUMEN DECOR-70W-HPS ACORN		2,963.11	.00	.00	.00	2,963.11	
144.000 *# 6300 LUM DECOR-70W-HPS LANTERN		2,069.71	.00	.00	.00	2,069.71	
145.000 *# 12600 LUM HPS-70W-2 DECOR FIX		220.41	.00	.00	.00	220.41	
146.000 *# 9000 LUMENS-100W METAL HALIDE		9.45	.00	.00	.00	9.45	
147.000 *# 2400 LUMENS-400W-METAL HALIDE		20.61	.00	.00	.00	20.61	
148.000 *# 140000 LUM-1000W-HPS FLOOD LGT		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR AUGUST 2023			0.005635313
GROSS FUEL ADJ DOLLARS BILLED		$	588,458.34
		$	80.42
		$	3,727.84
		$	-
		$	-
		$	592,266.60
ADJUSTMENTS		$	(3.59)
		$	(31.92)
		$	-
		$	-
		$	(35.51)
		$	-
COOP USE	198,290	$	1,117.43
TOTAL FUEL ADJ BILLED		$	593,348.52
TOTAL FROM SALES REPORT		$	592,231.09
DIFFERENCE (EXC COOP USE)		$	-

KENERGY CORPORATION

09/30/2023 10:57:12 pm

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Sep 2023 From: 08/31/2023 20:02:17 To: 09/30/2023 22:47:12
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Ending Balance From Last Month: 4,367,475.96 $4,367,475.96

All Revenue Classes

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
11.000 *# FUEL ADJUSTMENT CLAUSE		853,925.41	11.00	107.33	.00	854,043.74
12.000 *# ENVIRONMENTAL SURCHARGE		598,420.09	17.27	75.22	.00	598,512.58
14.000 *# MBR RATE STABILIZATION		-263,830.81	-10.94	-33.17	.00	-263,874.92
15.000 *# NON FAC PA RIDER		509,191.44	14.41	64.00	.00	509,269.85
61.000 *# FUEL ADJ CLAUSE-LIGHT		5,584.46	.15	.00	.00	5,584.61
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		3,852.44	.17	.00	.00	3,852.61
64.000 *# MBR RATE STAB MECH(LIGHT)		-1,678.67	-.04	.00	.00	-1,678.71
65.000 *# NON FAC PA RIDER		3,348.41	.10	.00	.00	3,348.51
71.000 *# KWH CHARGE		9,916,385.47	269.57	1,141.51	.00	9,917,796.55
81.000 *# DEMAND CHARGE		538,004.56	256.52	1,039.24	.00	539,300.32
91.000 *# CUSTOMER CHARGE		1,161,691.53	-32.50	405.72	.00	1,162,064.75
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,430.70	.00	.00	.00	1,430.70
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		585.28	.00	.00	.00	585.28
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		65,295.68	-17.12	.00	.00	65,278.56
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		525.60	.00	.00	.00	525.60
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		717.44	.00	.00	.00	717.44
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		40,946.40	11.28	.00	.00	40,957.68
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,235.73	.00	.00	.00	2,235.73
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		824.40	.00	.00	.00	824.40
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		581.16	.00	.00	.00	581.16
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,304.10	.00	.00	.00	1,304.10
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,538.70	.00	.00	.00	1,538.70
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,753.50	.00	.00	.00	1,753.50
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,784.43	.00	.00	.00	2,784.43
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		2,039.93	.00	.00	.00	2,039.93
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR SEPT 2023			0.008421386
GROSS FUEL ADJ DOLLARS BILLED		$ 853,925.41	
		$ 107.33	
		$ 5,584.46	
		$ -	
		$ -	
		$ 859,617.20	
ADJUSTMENTS		$ 11.00	
		$ 0.15	
		$ -	
		$ -	
		$ 11.15	
		$ -	
COOP USE	178,168	$ 1,500.42	
TOTAL FUEL ADJ BILLED		$ 861,128.77	
TOTAL FROM SALES REPORT		$ 859,628.35	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

10/31/2023 10:55:06 pm

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Oct 2023 From: 09/30/2023 22:47:12 To: 10/31/2023 22:47:22
*** - 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: 6,004,357.94							$6,004,357.94
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		567,030.66	15.21	72.26	.00	567,118.13	
12.000 *# ENVIRONMENTAL SURCHARGE		481,227.02	14.49	61.34	.00	481,302.85	
14.000 *# MBR RATE STABILIZATION		-262,202.82	-8.08	-33.42	.00	-262,244.32	
15.000 *# NON FAC PA RIDER		437,584.17	12.59	55.78	.00	437,652.54	
61.000 *# FUEL ADJ CLAUSE-LIGHT		4,683.58	.00	.00	.00	4,683.58	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		3,977.94	.00	.00	.00	3,977.94	
64.000 *# MBR RATE STAB MECH(LIGHT)		-2,170.70	.00	.00	.00	-2,170.70	
65.000 *# NON FAC PA RIDER		3,544.94	.00	.00	.00	3,544.94	
71.000 *# KWH CHARGE		7,688,142.83	246.18	904.56	.00	7,689,293.57	
81.000 *# DEMAND CHARGE		556,339.69	.00	734.41	.00	557,074.10	
91.000 *# CUSTOMER CHARGE		1,161,418.33	58.50	405.72	.00	1,161,882.55	
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,430.70	.00	.00	.00	1,430.70	
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		585.28	.00	.00	.00	585.28	
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		65,501.12	.00	.00	.00	65,501.12	
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		525.60	.00	.00	.00	525.60	
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		717.44	.00	.00	.00	717.44	
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		40,596.72	.00	.00	.00	40,596.72	
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,235.73	.00	.00	.00	2,235.73	
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		824.40	.00	.00	.00	824.40	
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		571.14	.00	.00	.00	571.14	
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,256.85	.00	.00	.00	1,256.85	
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84	
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,538.70	.00	.00	.00	1,538.70	
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28	
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,683.36	.00	.00	.00	1,683.36	
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,754.65	.00	.00	.00	2,754.65	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		2,039.93	.00	.00	.00	2,039.93	
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR OCT 2023			0.007071831
GROSS FUEL ADJ DOLLARS BILLED		$ 567,030.66	
		$ 72.26	
		$ 4,683.58	
		$ -	
		$ -	
		$ 571,786.50	
ADJUSTMENTS		$ 15.21	
		$ -	
		$ -	
		$ -	
		$ 15.21	
		$ -	
COOP USE	148,217	$ 1,048.17	
TOTAL FUEL ADJ BILLED		$ 572,849.88	
TOTAL FROM SALES REPORT		$ 571,801.71	
DIFFERENCE (EXC COOP USE)		$ -	

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Nov 2023 From: 10/31/2023 22:47:22 To: 11/30/2023 22:46:48
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net	
Ending Balance From Last Month: 4,061,549.87							**$4,061,549.87**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		752,261.27	-26.18	126.64	.00	752,361.73	
12.000 *# ENVIRONMENTAL SURCHARGE		490,324.97	-17.79	82.54	.00	490,389.72	
14.000 *# MBR RATE STABILIZATION		-346,562.54	12.08	-58.34	.00	-346,608.80	
15.000 *# NON FAC PA RIDER		531,439.63	-18.74	89.46	.00	531,510.35	
61.000 *# FUEL ADJ CLAUSE-LIGHT		6,858.84	-30.00	.00	.00	6,828.84	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,452.70	-14.72	.00	.00	4,437.98	
64.000 *# MBR RATE STAB MECH(LIGHT)		-3,161.88	13.14	.00	.00	-3,148.74	
65.000 *# NON FAC PA RIDER		4,809.66	-10.73	.00	.00	4,798.93	
71.000 *# KWH CHARGE		6,891,422.54	-271.46	1,088.28	.00	6,892,239.36	
81.000 *# DEMAND CHARGE		543,963.34	-7,157.15	1,113.08	.00	537,919.27	
91.000 *# CUSTOMER CHARGE		1,161,956.34	18.20	405.72	.00	1,162,380.26	
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,415.64	.00	.00	.00	1,415.64	
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		585.28	.00	.00	.00	585.28	
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		65,971.92	-273.92	.00	.00	65,698.00	
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		525.60	.00	.00	.00	525.60	
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		547.52	.00	.00	.00	547.52	
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		40,269.60	-270.72	.00	.00	39,998.88	
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,269.35	.00	.00	.00	2,269.35	
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		824.40	.00	.00	.00	824.40	
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		581.16	.00	.00	.00	581.16	
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,237.95	.00	.00	.00	1,237.95	
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84	
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,505.25	.00	.00	.00	1,505.25	
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28	
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,643.28	.00	.00	.00	1,643.28	
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,724.87	.00	.00	.00	2,724.87	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		2,025.04	.00	.00	.00	2,025.04	
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR NOV 2023			0.010419878
GROSS FUEL ADJ DOLLARS BILLED		$ 752,261.27	
		$ 126.64	
		$ 6,858.84	
		$ -	
		$ -	
		$ 759,246.75	
ADJUSTMENTS		$ (26.18)	
		$ (30.00)	
		$ -	
		$ -	
		$ (56.18)	
		$ -	
COOP USE	159,711	$ 1,664.17	
TOTAL FUEL ADJ BILLED		$ 760,854.74	
TOTAL FROM SALES REPORT		$ 759,190.57	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

01/01/2024 02:57:10 am

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Dec 2023 From: 11/30/2023 22:46:48 To: 01/01/2024 02:46:56
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Ending Balance From Last Month: 4,099,900.30 $4,099,900.30

All Revenue Classes

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
11.000 *# FUEL ADJUSTMENT CLAUSE		866,805.79	-2.29	224.64	.00	867,028.14
12.000 *# ENVIRONMENTAL SURCHARGE		657,032.69	-1.58	170.30	.00	657,201.41
14.000 *# MBR RATE STABILIZATION		-525,198.65	1.20	-136.11	.00	-525,333.56
15.000 *# NON FAC PA RIDER		706,202.01	-1.73	183.04	.00	706,383.32
61.000 *# FUEL ADJ CLAUSE-LIGHT		6,944.66	-2.21	.00	.00	6,942.45
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		5,295.77	-1.77	.00	.00	5,294.00
64.000 *# MBR RATE STAB MECH(LIGHT)		-4,251.10	.99	.00	.00	-4,250.11
65.000 *# NON FAC PA RIDER		5,661.27	-1.62	.00	.00	5,659.65
71.000 *# KWH CHARGE		7,925,547.90	-23.12	1,885.72	.00	7,927,410.50
81.000 *# DEMAND CHARGE		500,137.05	.00	1,204.02	.00	501,341.07
91.000 *# CUSTOMER CHARGE		1,162,996.34	-18.20	405.72	.00	1,163,383.86
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,400.58	.00	.00	.00	1,400.58
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		604.16	.00	.00	.00	604.16
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		66,305.76	.00	.00	.00	66,305.76
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		481.80	.00	.00	.00	481.80
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		434.24	.00	.00	.00	434.24
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		39,795.84	-45.12	.00	.00	39,750.72
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,269.35	.00	.00	.00	2,269.35
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		810.66	.00	.00	.00	810.66
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		561.12	.00	.00	.00	561.12
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,190.70	.00	.00	.00	1,190.70
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,482.95	.00	.00	.00	1,482.95
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,593.18	.00	.00	.00	1,593.18
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,724.87	.00	.00	.00	2,724.87
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		2,010.15	.00	.00	.00	2,010.15
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR DEC 2023			0.010674422
GROSS FUEL ADJ DOLLARS BILLED		$	866,805.79
		$	224.64
		$	6,944.66
		$	-
		$	-
		$	873,975.09
ADJUSTMENTS		$	(2.29)
		$	(2.21)
		$	-
		$	-
		$	(4.50)
		$	-
COOP USE	207,997	$	2,220.25
TOTAL FUEL ADJ BILLED		$	876,190.84
TOTAL FROM SALES REPORT		$	873,970.59
DIFFERENCE (EXC COOP USE)		$	-

KENERGY CORPORATION

01/31/2024 10:55:48 pm

MONTH END

Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Jan 2024 From: 01/01/2024 02:46:56 To: 01/31/2024 22:46:49

*** - 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: 5,356,988.59							$5,356,988.59
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		1,695,247.80	-17.58	474.64	.00	1,695,704.86	
12.000 *# ENVIRONMENTAL SURCHARGE		854,008.07	-12.42	239.12	.00	854,234.77	
14.000 *# MBR RATE STABILIZATION		-561,029.41	9.65	-157.07	.00	-561,176.83	
15.000 *# NON FAC PA RIDER		788,066.70	-13.08	220.64	.00	788,274.26	
61.000 *# FUEL ADJ CLAUSE-LIGHT		11,473.76	-3.48	.00	.00	11,470.28	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		5,809.07	-2.30	.00	.00	5,806.77	
64.000 *# MBR RATE STAB MECH(LIGHT)		-3,777.18	1.58	.00	.00	-3,775.60	
65.000 *# NON FAC PA RIDER		5,304.74	-2.21	.00	.00	5,302.53	
71.000 *# KWH CHARGE		9,586,647.21	-162.79	2,431.78	.00	9,588,916.20	
81.000 *# DEMAND CHARGE		478,140.70	.00	1,176.83	.00	479,317.53	
91.000 *# CUSTOMER CHARGE		1,163,478.82	-80.60	405.72	.00	1,163,803.94	
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,385.52	.00	.00	.00	1,385.52	
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		604.16	.00	.00	.00	604.16	
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		66,639.60	-102.72	.00	.00	66,536.88	
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		481.80	.00	.00	.00	481.80	
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		434.24	.00	.00	.00	434.24	
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		39,468.72	-11.28	.00	.00	39,457.44	
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,252.54	.00	.00	.00	2,252.54	
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		810.66	.00	.00	.00	810.66	
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		561.12	.00	.00	.00	561.12	
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,181.25	.00	.00	.00	1,181.25	
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84	
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,482.95	.00	.00	.00	1,482.95	
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28	
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,583.16	.00	.00	.00	1,583.16	
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,680.20	.00	.00	.00	2,680.20	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		1,995.26	.00	.00	.00	1,995.26	
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR JAN 2024			0.017548963
GROSS FUEL ADJ DOLLARS BILLED		$	1,695,247.80
		$	474.64
		$	11,473.76
		$	-
		$	-
		$	1,707,196.20
ADJUSTMENTS		$	(17.58)
		$	(3.48)
		$	-
		$	-
		$	(21.06)
		$	-
COOP USE	273,176	$	4,793.96
TOTAL FUEL ADJ BILLED		$	1,711,969.10
TOTAL FROM SALES REPORT		$	1,707,175.14
DIFFERENCE (EXC COOP USE)		$	-

KENERGY CORPORATION

02/29/2024 10:58:31 pm

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Feb 2024 From: 01/31/2024 22:46:49 To: 02/29/2024 22:47:00
*** - 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: 6,161,096.60							$6,161,096.60
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		1,412,255.82	855.11	425.00	.00	1,413,535.93	
12.000 *# ENVIRONMENTAL SURCHARGE		683,531.07	615.58	205.71	.00	684,352.36	
14.000 *# MBR RATE STABILIZATION		-366,919.69	-375.43	-110.41	.00	-367,405.53	
15.000 *# NON FAC PA RIDER		624,980.25	575.43	188.07	.00	625,743.75	
61.000 *# FUEL ADJ CLAUSE-LIGHT		8,879.61	-1.25	.00	.00	8,878.36	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,291.04	-.77	.00	.00	4,290.27	
64.000 *# MBR RATE STAB MECH(LIGHT)		-2,273.25	.50	.00	.00	-2,272.75	
65.000 *# NON FAC PA RIDER		3,936.90	-.74	.00	.00	3,936.16	
71.000 *# KWH CHARGE		10,249,541.51	6,569.20	2,784.32	.00	10,258,895.03	
81.000 *# DEMAND CHARGE		483,208.67	962.95	1,172.88	.00	485,344.50	
91.000 *# CUSTOMER CHARGE		1,164,290.00	-22.10	405.72	.00	1,164,673.62	
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,355.40	.00	.00	.00	1,355.40	
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		623.04	.00	.00	.00	623.04	
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		67,007.68	-42.80	.00	.00	66,964.88	
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		438.00	.00	.00	.00	438.00	
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		434.24	.00	.00	.00	434.24	
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		39,107.76	.00	.00	.00	39,107.76	
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,218.92	.00	.00	.00	2,218.92	
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		810.66	.00	.00	.00	810.66	
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		541.08	.00	.00	.00	541.08	
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,152.90	.00	.00	.00	1,152.90	
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84	
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,471.80	.00	.00	.00	1,471.80	
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28	
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,563.12	.00	.00	.00	1,563.12	
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,620.64	.00	.00	.00	2,620.64	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		1,995.26	.00	.00	.00	1,995.26	
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR FEB 2024			0.013627939
GROSS FUEL ADJ DOLLARS BILLED		$ 1,412,255.82	
		$ 425.00	
		$ 8,879.61	
		$ -	
		$ -	
		$ 1,421,560.43	
ADJUSTMENTS		$ 855.11	
		$ (1.25)	
		$ -	
		$ -	
		$ 853.86	
		$ -	
COOP USE	222,532	$ 3,032.65	
TOTAL FUEL ADJ BILLED		$ 1,425,446.94	
TOTAL FROM SALES REPORT		$ 1,422,414.29	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Mar 2024 From: 02/29/2024 22:47:00 To: 03/31/2024 22:46:45
*** - 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: 6,837,175.39							**$6,837,175.39**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		707,662.46	-50.69	192.71	.00	707,804.48	
12.000 *# ENVIRONMENTAL SURCHARGE		503,805.82	-24.31	137.19	.00	503,918.70	
14.000 *# MBR RATE STABILIZATION		-143,985.84	13.12	-39.22	.00	-144,011.94	
15.000 *# NON FAC PA RIDER		435,325.53	-22.30	118.54	.00	435,421.77	
61.000 *# FUEL ADJ CLAUSE-LIGHT		5,991.54	-.19	.00	.00	5,991.35	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,286.55	-.14	.00	.00	4,286.41	
64.000 *# MBR RATE STAB MECH(LIGHT)		-1,222.76	.04	.00	.00	-1,222.72	
65.000 *# NON FAC PA RIDER		3,710.79	-.12	.00	.00	3,710.67	
71.000 *# KWH CHARGE		7,424,939.35	-401.38	1,835.12	.00	7,426,373.09	
81.000 *# DEMAND CHARGE		465,946.72	.00	1,049.55	.00	466,996.27	
91.000 *# CUSTOMER CHARGE		1,164,304.36	3.90	405.72	.00	1,164,713.98	
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,310.22	.00	.00	.00	1,310.22	
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		585.28	.00	.00	.00	585.28	
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		67,375.76	-8.56	.00	.00	67,367.20	
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		438.00	.00	.00	.00	438.00	
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		434.24	.00	.00	.00	434.24	
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		318.24	.00	.00	.00	318.24	
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		1,094.08	.00	.00	.00	1,094.08	
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		38,667.84	.00	.00	.00	38,667.84	
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,168.49	.00	.00	.00	2,168.49	
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		810.66	.00	.00	.00	810.66	
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		531.06	.00	.00	.00	531.06	
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,143.45	.00	.00	.00	1,143.45	
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84	
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,460.65	.00	.00	.00	1,460.65	
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28	
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,533.06	.00	.00	.00	1,533.06	
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,590.86	.00	.00	.00	2,590.86	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		1,980.37	.00	.00	.00	1,980.37	
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR MARCH 2024			0.009271304
GROSS FUEL ADJ DOLLARS BILLED		$ 707,662.46	
		$ 192.71	
		$ 5,991.54	
		$ -	
		$ -	
		$ 713,846.71	
ADJUSTMENTS		$ (50.69)	
		$ (0.19)	
		$ -	
		$ -	
		$ (50.88)	
		$ -	
COOP USE	168,269	$ 1,560.07	
TOTAL FUEL ADJ BILLED		$ 715,355.90	
TOTAL FROM SALES REPORT		$ 713,795.83	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

04/30/2024 11:20:19 pm

MONTH END

Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Apr 2024 From: 03/31/2024 22:46:45 To: 04/30/2024 22:46:53

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

Ending Balance From Last Month: 4,916,157.86 — **$4,916,157.86**

All Revenue Classes

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
11.000 *# FUEL ADJUSTMENT CLAUSE		363,859.70	-55.79	87.50	.00	363,891.41
12.000 *# ENVIRONMENTAL SURCHARGE		385,188.31	-44.06	92.62	.00	385,236.87
14.000 *# MBR RATE STABILIZATION		-247,019.30	17.42	-59.41	.00	-247,061.29
15.000 *# NON FAC PA RIDER		426,118.79	-41.36	102.48	.00	426,179.91
61.000 *# FUEL ADJ CLAUSE-LIGHT		3,331.46	-3.19	.00	.00	3,328.27
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		3,478.03	-1.92	.00	.00	3,476.11
64.000 *# MBR RATE STAB MECH(LIGHT)		-2,214.76	1.03	.00	.00	-2,213.73
65.000 *# NON FAC PA RIDER		3,904.65	-1.81	.00	.00	3,902.84
71.000 *# KWH CHARGE		6,933,327.58	-774.64	1,518.80	.00	6,934,071.74
81.000 *# DEMAND CHARGE		472,202.96	.00	1,183.81	.00	473,386.77
91.000 *# CUSTOMER CHARGE		1,210,310.59	62.40	405.72	.00	1,210,778.71
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,280.10	.00	.00	.00	1,280.10
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		585.28	.00	.00	.00	585.28
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		67,718.16	.00	.00	.00	67,718.16
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		438.00	.00	.00	.00	438.00
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		434.24	.00	.00	.00	434.24
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		38,306.88	-45.12	.00	.00	38,261.76
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,185.30	.00	.00	.00	2,185.30
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		783.18	.00	.00	.00	783.18
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		521.04	.00	.00	.00	521.04
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,124.55	.00	.00	.00	1,124.55
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,449.50	.00	.00	.00	1,449.50
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,513.02	.00	.00	.00	1,513.02
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,575.97	.00	.00	.00	2,575.97
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		1,980.37	.00	.00	.00	1,980.37
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR APRIL 2024			0.005106103
GROSS FUEL ADJ DOLLARS BILLED		$ 363,859.70	
		$ 87.50	
		$ 3,331.46	
		$ -	
		$ -	
		$ 367,278.66	
ADJUSTMENTS		$ (55.79)	
		$ (3.19)	
		$ -	
		$ -	
		$ (58.98)	
		$ -	
COOP USE	153,331	$ 782.92	
TOTAL FUEL ADJ BILLED		$ 368,002.60	
TOTAL FROM SALES REPORT		$ 367,219.68	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: May 2024 From: 04/30/2024 22:46:53 To: 05/31/2024 22:47:26
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net	
Ending Balance From Last Month: 3,886,976.26							$3,886,976.26
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		1,596,275.28	8.47	322.84	.00	1,596,606.59	
12.000 *# ENVIRONMENTAL SURCHARGE		619,742.76	4.73	125.34	.00	619,872.83	
14.000 *# MBR RATE STABILIZATION		-369,425.58	-2.22	-74.72	.00	-369,502.52	
15.000 *# NON FAC PA RIDER		676,726.90	3.33	136.87	.00	676,867.10	
61.000 *# FUEL ADJ CLAUSE-LIGHT		14,803.79	-.11	.00	.00	14,803.68	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		5,755.05	-.11	.00	.00	5,754.94	
64.000 *# MBR RATE STAB MECH(LIGHT)		-3,406.41	.07	.00	.00	-3,406.34	
65.000 *# NON FAC PA RIDER		6,240.60	-.13	.00	.00	6,240.47	
71.000 *# KWH CHARGE		6,828,763.02	259.19	1,241.67	.00	6,830,263.88	
81.000 *# DEMAND CHARGE		485,150.00	.00	1,087.49	.00	486,237.49	
91.000 *# CUSTOMER CHARGE		1,339,071.32	-44.20	405.72	.00	1,339,432.84	
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,265.04	.00	.00	.00	1,265.04	
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		585.28	.00	.00	.00	585.28	
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		67,932.16	-8.56	.00	.00	67,923.60	
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		438.00	.00	.00	.00	438.00	
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		434.24	.00	.00	.00	434.24	
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		38,081.28	.00	.00	.00	38,081.28	
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,134.87	.00	.00	.00	2,134.87	
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		783.18	.00	.00	.00	783.18	
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		521.04	.00	.00	.00	521.04	
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,115.10	.00	.00	.00	1,115.10	
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84	
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,438.35	.00	.00	.00	1,438.35	
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,479.28	.00	.00	.00	1,479.28	
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,513.02	.00	.00	.00	1,513.02	
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,561.08	.00	.00	.00	2,561.08	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		1,980.37	.00	.00	.00	1,980.37	
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR MAY 2024			0.022950803
GROSS FUEL ADJ DOLLARS BILLED		$ 1,596,275.28	
		$ 322.84	
		$ 14,803.79	
		$ -	
		$ -	
		$ 1,611,401.91	
ADJUSTMENTS		$ 8.47	
		$ (0.11)	
		$ -	
		$ -	
		$ 8.36	
		$ -	
COOP USE	141,298	$ 3,242.90	
TOTAL FUEL ADJ BILLED		$ 1,614,653.17	
TOTAL FROM SALES REPORT		$ 1,611,410.27	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

06/30/2024 11:17:14 pm

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Jun 2024 From: 05/31/2024 22:47:26 To: 06/30/2024 22:46:46
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net	
Ending Balance From Last Month: 4,026,055.64							$4,026,055.64
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		1,059,939.48	-8.46	241.54	.00	1,060,172.56	
12.000 *# ENVIRONMENTAL SURCHARGE		649,481.73	-4.60	148.00	.00	649,625.13	
14.000 *# MBR RATE STABILIZATION		-421,155.22	2.90	-95.98	.00	-421,248.30	
15.000 *# NON FAC PA RIDER		623,568.96	-4.45	142.11	.00	623,706.62	
61.000 *# FUEL ADJ CLAUSE-LIGHT		8,333.15	-.48	.00	.00	8,332.67	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		5,137.65	-.19	.00	.00	5,137.46	
64.000 *# MBR RATE STAB MECH(LIGHT)		-3,326.89	.11	.00	.00	-3,326.78	
65.000 *# NON FAC PA RIDER		4,891.01	-.20	.00	.00	4,890.81	
71.000 *# KWH CHARGE		8,127,850.22	-47.86	1,644.36	.00	8,129,446.72	
81.000 *# DEMAND CHARGE		493,288.23	.00	987.22	.00	494,275.45	
91.000 *# CUSTOMER CHARGE		1,343,096.04	-133.62	405.72	.00	1,343,368.14	
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,249.98	.00	.00	.00	1,249.98	
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		623.04	.00	.00	.00	623.04	
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		68,111.92	-8.56	.00	.00	68,103.36	
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		438.00	.00	.00	.00	438.00	
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		415.36	.00	.00	.00	415.36	
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		37,607.52	.00	.00	.00	37,607.52	
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,134.87	.00	.00	.00	2,134.87	
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		783.18	.00	.00	.00	783.18	
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		521.04	.00	.00	.00	521.04	
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,105.65	.00	.00	.00	1,105.65	
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84	
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,438.35	.00	.00	.00	1,438.35	
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,462.47	.00	.00	.00	1,462.47	
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,513.02	.00	.00	.00	1,513.02	
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,546.19	.00	.00	.00	2,546.19	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		1,980.37	.00	.00	.00	1,980.37	
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR JUNE 2024			0.012941850
GROSS FUEL ADJ DOLLARS BILLED		$	1,059,939.48
		$	241.54
		$	8,333.15
		$	-
		$	-
		$	1,068,514.17
ADJUSTMENTS		$	(8.46)
		$	(0.48)
		$	-
		$	-
		$	(8.94)
		$	-
COOP USE	161,274	$	2,087.18
TOTAL FUEL ADJ BILLED		$	1,070,592.41
TOTAL FROM SALES REPORT		$	1,068,505.23
DIFFERENCE (EXC COOP USE)		$	-

KENERGY CORPORATION

07/31/2024 11:19:31 pm	MONTH END	Page: 1

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Jul 2024 From: 06/30/2024 22:46:46 To: 07/31/2024 22:47:14
*** - 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: 5,396,404.25							**$5,396,404.25**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		796,200.61	60.49	157.34	.00	796,418.44	
12.000 *# ENVIRONMENTAL SURCHARGE		730,884.81	34.88	144.44	.00	731,064.13	
14.000 *# MBR RATE STABILIZATION		-454,066.47	-22.70	-89.73	.00	-454,178.90	
15.000 *# NON FAC PA RIDER		766,913.46	32.88	151.55	.00	767,097.89	
61.000 *# FUEL ADJ CLAUSE-LIGHT		4,989.66	-48.36	.00	.00	4,941.30	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,577.93	-21.84	.00	.00	4,556.09	
64.000 *# MBR RATE STAB MECH(LIGHT)		-2,808.64	17.79	.00	.00	-2,790.85	
65.000 *# NON FAC PA RIDER		4,864.07	-21.29	.00	.00	4,842.78	
71.000 *# KWH CHARGE		10,283,944.91	440.97	1,788.28	.00	10,286,174.16	
81.000 *# DEMAND CHARGE		510,066.43	-2.50	1,109.29	.00	511,173.22	
91.000 *# CUSTOMER CHARGE		1,344,217.08	-45.52	360.20	.00	1,344,531.76	
101.000 *# LIGHT(S) 27000 LUMEN - 250W H		1,265.04	.00	.00	.00	1,265.04	
102.000 *# LIGHT(S) 61000 LUMEN - 400W H		585.28	.00	.00	.00	585.28	
103.000 *# LIGHT(S) 5200 LUMEN - 60W LED		68,445.76	17.12	.00	.00	68,462.88	
121.000 *# LIGHT(S) 28000 LUMEN - 250W H		438.00	.00	.00	.00	438.00	
122.000 *# LIGHT(S) 61000 LUMEN - 400W H		415.36	.00	.00	.00	415.36	
123.000 *# POLE(S) WOOD 30 FT DIRECT BUR		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRECT		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTAL		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTAL		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTAL		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 15		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W MV		37,302.96	-56.40	.00	.00	37,246.56	
131.000 *# LIGHT(S) 20000 LUMEN - 400W MV		2,134.87	.00	.00	.00	2,134.87	
132.000 *# LIGHT(S) 12000 LUMEN - 250W MV		783.18	.00	.00	.00	783.18	
133.000 *# LIGHT(S) 9500 LUMEN - 100W HPS		521.04	.00	.00	.00	521.04	
134.000 *# LIGHT(S) 20000 LUMEN - 200W H		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W MH		1,077.30	.00	.00	.00	1,077.30	
136.000 *# LIGHT(S) 24000 LUMEN - 400W MH		243.84	.00	.00	.00	243.84	
137.000 *# LIGHT(S) 7000 LUMEN - 175W MV		1,427.20	.00	.00	.00	1,427.20	
138.000 *# LIGHT(S) 20000 LUMEN - 400W MV		1,462.47	.00	.00	.00	1,462.47	
139.000 *# LIGHT(S) 9500 LUMEN - 100W HP		1,513.02	.00	.00	.00	1,513.02	
140.000 *# LIGHT(S) 27000 LUMEN - 250W H		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DIST		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV & DI		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 70W		2,501.52	.00	.00	.00	2,501.52	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70W		1,980.37	.00	.00	.00	1,980.37	
145.000 *# LIGHT(S) 12600 LUM - 70W HPS		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W MH		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W MH		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 1000W		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR JULY 2024				0.007801574
GROSS FUEL ADJ DOLLARS BILLED		$	796,200.61	
		$	157.34	
		$	4,989.66	
		$	-	
		$	-	
		$	801,347.61	
ADJUSTMENTS		$	60.49	
		$	(48.36)	
		$	-	
		$	-	
		$	12.13	
		$	-	
COOP USE	166,460	$	1,298.65	
TOTAL FUEL ADJ BILLED		$	802,658.39	
TOTAL FROM SALES REPORT		$	801,359.74	
DIFFERENCE (EXC COOP USE)		$	-	

KENERGY CORPORATION

08/31/2024 11:01:27 pm

MONTH END

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Aug 2024 From: 07/31/2024 22:47:14 To: 08/31/2024 22:46:19
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Ending Balance From Last Month: 5,511,428.13 $5,511,428.13

All Revenue Classes

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net
11.000 *# FUEL ADJUSTMENT CLAUSE		492,001.29	-4.16	78.96	.00	492,076.09
12.000 *# ENVIRONMENTAL SURCHARGE		627,415.78	-3.94	100.67	.00	627,512.51
14.000 *# MBR RATE STABILIZATION		-291,717.15	2.37	-46.80	.00	-291,761.58
15.000 *# NON FAC PA RIDER		635,046.39	-4.11	101.88	.00	635,144.16
61.000 *# FUEL ADJ CLAUSE-LIGHT		2,966.68	-.10	.00	.00	2,966.58
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		3,734.82	-.12	.00	.00	3,734.70
64.000 *# MBR RATE STAB MECH(LIGHT)		-1,768.82	.06	.00	.00	-1,768.76
65.000 *# NON FAC PA RIDER		3,856.04	-.13	.00	.00	3,855.91
71.000 *# KWH CHARGE		10,653,632.95	-68.65	1,523.48	.00	10,655,087.78
81.000 *# DEMAND CHARGE		520,987.67	.00	1,203.12	.00	522,190.79
91.000 *# CUSTOMER CHARGE		1,374,541.04	-22.00	374.60	.00	1,374,893.64
101.000 *# LIGHT(S) 27000 LUMEN - 250W		1,219.86	.00	.00	.00	1,219.86
102.000 *# LIGHT(S) 61000 LUMEN - 400W		547.52	.00	.00	.00	547.52
103.000 *# LIGHT(S) 5200 LUMEN - 60W L		68,651.20	-8.56	.00	.00	68,642.64
121.000 *# LIGHT(S) 28000 LUMEN - 250W		438.00	.00	.00	.00	438.00
122.000 *# LIGHT(S) 61000 LUMEN - 400W		415.36	.00	.00	.00	415.36
123.000 *# POLE(S) WOOD 30 FT DIRECT B		359.04	.00	.00	.00	359.04
124.000 *# POLE(S) ALUMINUM 28 FT DIRE		72.30	.00	.00	.00	72.30
125.000 *# POLE(S) STEEL 25 FT PEDESTA		299.52	.00	.00	.00	299.52
126.000 *# POLE(S) STEEL 30 FT PEDESTA		967.84	.00	.00	.00	967.84
127.000 *# POLE(S) STEEL 39 FT PEDESTA		180.84	.00	.00	.00	180.84
128.000 *# POLE(S) FLUTED FIBERGLASS 1		360.64	.00	.00	.00	360.64
130.000 *# LIGHT(S) 7000 LUMEN - 175W		37,020.96	.00	.00	.00	37,020.96
131.000 *# LIGHT(S) 20000 LUMEN - 400W		2,134.87	.00	.00	.00	2,134.87
132.000 *# LIGHT(S) 12000 LUMEN - 250W		783.18	.00	.00	.00	783.18
133.000 *# LIGHT(S) 9500 LUMEN - 100W		521.04	.00	.00	.00	521.04
134.000 *# LIGHT(S) 20000 LUMEN - 200W		45.18	.00	.00	.00	45.18
135.000 *# LIGHT(S) 9000 LUMEN - 100W		1,067.85	.00	.00	.00	1,067.85
136.000 *# LIGHT(S) 24000 LUMEN - 400W		243.84	.00	.00	.00	243.84
137.000 *# LIGHT(S) 7000 LUMEN - 175W		1,427.20	.00	.00	.00	1,427.20
138.000 *# LIGHT(S) 20000 LUMEN - 400W		1,462.47	.00	.00	.00	1,462.47
139.000 *# LIGHT(S) 9500 LUMEN - 100W		1,503.00	.00	.00	.00	1,503.00
140.000 *# LIGHT(S) 27000 LUMEN - 250W		313.00	.00	.00	.00	313.00
141.000 *# POLE(S) OH FAC - ST LGHT DI		36.84	.00	.00	.00	36.84
142.000 *# POLE(S) UG NON-STD - GOV &		4,009.51	.00	.00	.00	4,009.51
143.000 *# LIGHT(S) 6300 LUM DECOR - 7		2,471.74	.00	.00	.00	2,471.74
144.000 *# LIGHT(S) 6300 LUM DECOR- 70		1,980.37	.00	.00	.00	1,980.37
145.000 *# LIGHT(S) 12600 LUM - 70W HP		195.92	.00	.00	.00	195.92
146.000 *# LIGHT(S) 9000 LUMEN - 100W		9.45	.00	.00	.00	9.45
147.000 *# LIGHT(S) 24000 LUMEN - 400W		20.61	.00	.00	.00	20.61
148.000 *# LIGHT(S) 140000 LUMEN - 100		41.78	.00	.00	.00	41.78

FUEL ADJ RATE FOR AUG 2024			0.004630334
GROSS FUEL ADJ DOLLARS BILLED		$	492,001.29
		$	78.96
		$	2,966.68
		$	-
		$	-
		$	495,046.93
ADJUSTMENTS		$	(4.16)
		$	(0.10)
		$	-
		$	-
		$	(4.26)
		$	-
COOP USE	174,680	$	808.83
TOTAL FUEL ADJ BILLED		$	495,851.50
TOTAL FROM SALES REPORT		$	495,042.67
DIFFERENCE (EXC COOP USE)		$	-

KENERGY CORPORATION

09/30/2024 10:50:05 pm

MONTH END

Page: 1

Grand Totals Cycle: ALL
Provider: KNRGY Rev Month/Yr: Sep 2024 From: 08/31/2024 22:46:19 To: 09/30/2024 22:45:42
*** - Applied to Capital Credits; # - Applied to TVA; **Based on Admin>Charges tax switches**

Charge Description	Gl Alias	Taxable	Taxable Adj	Non-Taxable	Non-Taxable Adj	Net	
Ending Balance From Last Month: 6,104,613.16							$6,104,613.16
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		632,089.27	9.41	105.21	.00	632,203.89	
12.000 *# ENVIRONMENTAL SURCHARGE		641,988.27	9.48	106.87	.00	642,104.62	
14.000 *# MBR RATE STABILIZATION		-219,239.44	-.68	-36.49	.00	-219,276.61	
15.000 *# NON FAC PA RIDER		544,677.12	5.86	90.68	.00	544,773.66	
61.000 *# FUEL ADJ CLAUSE-LIGHT		3,987.63	-41.45	.00	.00	3,946.18	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,052.15	-20.19	.00	.00	4,031.96	
64.000 *# MBR RATE STAB MECH(LIGHT)		-1,413.10	15.11	.00	.00	-1,397.99	
65.000 *# NON FAC PA RIDER		3,430.95	-20.44	.00	.00	3,410.51	
71.000 *# KWH CHARGE		10,054,242.83	43.92	1,474.70	.00	10,055,761.45	
81.000 *# DEMAND CHARGE		541,422.36	.00	1,055.45	.00	542,477.81	
91.000 *# CUSTOMER CHARGE		1,375,046.50	-22.00	374.60	.00	1,375,399.10	
101.000 *# LIGHT(S) 27000 LUMEN - 250W		1,204.80	.00	.00	.00	1,204.80	
102.000 *# LIGHT(S) 61000 LUMEN - 400W		547.52	.00	.00	.00	547.52	
103.000 *# LIGHT(S) 5200 LUMEN - 60W L		68,822.40	-214.00	.00	.00	68,608.40	
121.000 *# LIGHT(S) 28000 LUMEN - 250W		438.00	.00	.00	.00	438.00	
122.000 *# LIGHT(S) 61000 LUMEN - 400W		396.48	.00	.00	.00	396.48	
123.000 *# POLE(S) WOOD 30 FT DIRECT B		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRE		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTA		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTA		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTA		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 1		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W		36,705.12	-282.00	.00	.00	36,423.12	
131.000 *# LIGHT(S) 20000 LUMEN - 400W		2,101.25	.00	.00	.00	2,101.25	
132.000 *# LIGHT(S) 12000 LUMEN - 250W		783.18	.00	.00	.00	783.18	
133.000 *# LIGHT(S) 9500 LUMEN - 100W		521.04	.00	.00	.00	521.04	
134.000 *# LIGHT(S) 20000 LUMEN - 200W		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W		1,058.40	.00	.00	.00	1,058.40	
136.000 *# LIGHT(S) 24000 LUMEN - 400W		223.52	.00	.00	.00	223.52	
137.000 *# LIGHT(S) 7000 LUMEN - 175W		1,427.20	.00	.00	.00	1,427.20	
138.000 *# LIGHT(S) 20000 LUMEN - 400W		1,462.47	.00	.00	.00	1,462.47	
139.000 *# LIGHT(S) 9500 LUMEN - 100W		1,462.92	.00	.00	.00	1,462.92	
140.000 *# LIGHT(S) 27000 LUMEN - 250W		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DI		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV &		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 7		2,471.74	.00	.00	.00	2,471.74	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70		1,980.37	.00	.00	.00	1,980.37	
145.000 *# LIGHT(S) 12600 LUM - 70W HP		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 100		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR SEPT 2024			0.006275915
GROSS FUEL ADJ DOLLARS BILLED		$ 632,089.27	
		$ 105.21	
		$ 3,987.63	
		$ -	
		$ -	
		$ 636,182.11	
ADJUSTMENTS		$ 9.41	
		$ (41.45)	
		$ -	
		$ -	
		$ (32.04)	
		$ -	
COOP USE	164,812	$ 1,034.35	
TOTAL FUEL ADJ BILLED		$ 637,184.42	
TOTAL FROM SALES REPORT		$ 636,150.07	
DIFFERENCE (EXC COOP USE)		$ -	

KENERGY CORPORATION

10/31/2024 10:50:48 pm

MONTH END

Grand Totals Cycle: ALL

Provider: KNRGY Rev Month/Yr: Oct 2024 From: 09/30/2024 22:45:42 To: 10/31/2024 22:45:59

*** - 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: 5,598,302.55							**$5,598,302.55**
All Revenue Classes							
11.000 *# FUEL ADJUSTMENT CLAUSE		897,388.85	-1.95	128.13	.00	897,515.03	
12.000 *# ENVIRONMENTAL SURCHARGE		578,284.76	-.44	82.59	.00	578,366.91	
14.000 *# MBR RATE STABILIZATION		-245,737.31	.35	-35.09	.00	-245,772.05	
15.000 *# NON FAC PA RIDER		539,242.53	-.64	76.99	.00	539,318.88	
61.000 *# FUEL ADJ CLAUSE-LIGHT		6,773.43	.00	.00	.00	6,773.43	
62.000 *# ENVIRONMENTAL SURCHG(LGHT)		4,334.19	.00	.00	.00	4,334.19	
64.000 *# MBR RATE STAB MECH(LIGHT)		-1,831.96	.00	.00	.00	-1,831.96	
65.000 *# NON FAC PA RIDER		4,050.84	.00	.00	.00	4,050.84	
71.000 *# KWH CHARGE		8,241,073.81	-7.16	1,060.46	.00	8,242,127.11	
81.000 *# DEMAND CHARGE		562,357.19	.00	1,006.29	.00	563,363.48	
91.000 *# CUSTOMER CHARGE		1,375,539.16	.00	374.60	.00	1,375,913.76	
101.000 *# LIGHT(S) 27000 LUMEN - 250W		1,189.74	.00	.00	.00	1,189.74	
102.000 *# LIGHT(S) 61000 LUMEN - 400W		547.52	.00	.00	.00	547.52	
103.000 *# LIGHT(S) 5200 LUMEN - 60W L		69,079.20	.00	.00	.00	69,079.20	
121.000 *# LIGHT(S) 28000 LUMEN - 250W		452.60	.00	.00	.00	452.60	
122.000 *# LIGHT(S) 61000 LUMEN - 400W		396.48	.00	.00	.00	396.48	
123.000 *# POLE(S) WOOD 30 FT DIRECT B		359.04	.00	.00	.00	359.04	
124.000 *# POLE(S) ALUMINUM 28 FT DIRE		72.30	.00	.00	.00	72.30	
125.000 *# POLE(S) STEEL 25 FT PEDESTA		299.52	.00	.00	.00	299.52	
126.000 *# POLE(S) STEEL 30 FT PEDESTA		967.84	.00	.00	.00	967.84	
127.000 *# POLE(S) STEEL 39 FT PEDESTA		180.84	.00	.00	.00	180.84	
128.000 *# POLE(S) FLUTED FIBERGLASS 1		360.64	.00	.00	.00	360.64	
130.000 *# LIGHT(S) 7000 LUMEN - 175W		36,366.72	.00	.00	.00	36,366.72	
131.000 *# LIGHT(S) 20000 LUMEN - 400W		2,084.44	.00	.00	.00	2,084.44	
132.000 *# LIGHT(S) 12000 LUMEN - 250W		769.44	.00	.00	.00	769.44	
133.000 *# LIGHT(S) 9500 LUMEN - 100W		521.04	.00	.00	.00	521.04	
134.000 *# LIGHT(S) 20000 LUMEN - 200W		45.18	.00	.00	.00	45.18	
135.000 *# LIGHT(S) 9000 LUMEN - 100W		1,039.50	.00	.00	.00	1,039.50	
136.000 *# LIGHT(S) 24000 LUMEN - 400W		223.52	.00	.00	.00	223.52	
137.000 *# LIGHT(S) 7000 LUMEN - 175W		1,404.90	.00	.00	.00	1,404.90	
138.000 *# LIGHT(S) 20000 LUMEN - 400W		1,462.47	.00	.00	.00	1,462.47	
139.000 *# LIGHT(S) 9500 LUMEN - 100W		1,462.92	.00	.00	.00	1,462.92	
140.000 *# LIGHT(S) 27000 LUMEN - 250W		313.00	.00	.00	.00	313.00	
141.000 *# POLE(S) OH FAC - ST LGHT DI		36.84	.00	.00	.00	36.84	
142.000 *# POLE(S) UG NON-STD - GOV &		4,009.51	.00	.00	.00	4,009.51	
143.000 *# LIGHT(S) 6300 LUM DECOR - 7		2,456.85	.00	.00	.00	2,456.85	
144.000 *# LIGHT(S) 6300 LUM DECOR- 70		1,980.37	.00	.00	.00	1,980.37	
145.000 *# LIGHT(S) 12600 LUM - 70W HP		195.92	.00	.00	.00	195.92	
146.000 *# LIGHT(S) 9000 LUMEN - 100W		9.45	.00	.00	.00	9.45	
147.000 *# LIGHT(S) 24000 LUMEN - 400W		20.61	.00	.00	.00	20.61	
148.000 *# LIGHT(S) 140000 LUMEN - 100		41.78	.00	.00	.00	41.78	

FUEL ADJ RATE FOR OCT 2024			0.010680457
GROSS FUEL ADJ DOLLARS BILLED		$ 897,388.85	
		$ 128.13	
		$ 6,773.43	
		$ -	
		$ -	
		$ 904,290.41	
ADJUSTMENTS		$ (1.95)	
		$ -	
		$ -	
		$ -	
		$ (1.95)	
		$ -	
COOP USE	139,332	$ 1,488.13	
TOTAL FUEL ADJ BILLED		$ 905,776.59	
TOTAL FROM SALES REPORT		$ 904,288.46	
DIFFERENCE (EXC COOP USE)		$ -	

NOVEMBER
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE			
								0.03298266		
ACCURIDE	2,035,000	47,822.50	12,248.67	6,132.97	(9,860.62)	56,343.52	$	185,945.43	$	6,132.97
AMG	468,537	11,010.62	2,820.12	1,619.89	(2,269.88)	13,180.75	$	49,113.31	$	1,619.89
AZTECA MILLING-VALLEY GRAIN	912,141	21,435.31	5,490.18	2,839.28	(4,417.92)	25,346.85	$	86,084.09	$	2,839.28
COMMONWEALTH ROLLED PRODUCTS	16,434,219	386,204.15	98,917.56	51,044.48	(79,595.37)	456,570.82	$	1,547,615.74	$	51,044.48
DOMTAR PAPER	15,056,132	353,819.10	90,622.86	45,923.50	(72,921.75)	417,443.71	$	1,392,352.78	$	45,923.50
DOTIKI (WEBSTER CO)	9,762	229.41	58.76	42.96	(47.28)	283.85	$	1,302.51	$	42.96
HOPKINS CO COAL	15,676	368.39	94.35	70.28	(75.96)	457.06	$	2,130.71	$	70.28
KIMBERLY CLARK	11,826,516	277,923.13	71,183.80	37,551.54	(57,866.34)	328,792.13	$	1,138,523.65	$	37,551.54
PRECOAT METALS	1,617,101	38,001.87	9,733.33	4,830.21	(7,833.33)	44,732.08	$	146,446.94	$	4,830.21
SOUTHWIRE	4,241,125	99,666.44	25,527.33	12,174.46	(20,544.06)	116,824.17	$	369,116.94	$	12,174.46
TYSON	6,079,201	142,861.22	36,590.71	17,478.05	(29,452.28)	167,477.70	$	529,916.33	$	17,478.05
KY LAND RESOURCES LOADOUT-DOCK	193,375	4,544.31	1,163.92	1,314.48	(936.97)	6,085.74	$	39,853.65	$	1,314.48
KY LAND RESOURCES-EQUALITY	12,940	304.09	77.89	81.85	(62.69)	401.14	$	2,481.60	$	81.85
KY LAND RESOURCES-LEWIS CREEK	31,479	739.76	189.47	133.77	(152.63)	910.37	$	4,055.71	$	133.77
KY LAND RESOURCES-LOADOUT-MIDWAY	160,625	3,774.69	966.80	662.96	(778.24)	4,626.21	$	20,100.32	$	662.96
TOTAL DIRECT SERVES	**59,093,829**	**1,388,704.99**	**355,685.75**	**181,900.68**	**(286,815.32)**	**1,639,476.10**		**5,515,039.71**	**$**	**181,900.68**
SMELTERS										
ALCAN						-				
CENTURY						-				
SMELTERS TOTAL	-	-	-	-	-	-				
TOTAL ALL	**59,093,829**	**$ 1,388,704.99**	**$ 355,685.75**	**$ 181,900.68**	**$ (286,815.32)**	**$ 1,639,476.10**				

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	59,093,829
POWER COST ANALYSIS	336,016,682
	(276,922,853)
DOMTAR BACKUP KWH	300,431
CENTURY-SEBREE	275,239,766
CENTURY-H'VILLE	1,382,656
	276,922,853
	-

DECEMBER
2022

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.04069883	
ACCURIDE	2,019,844	40,459.50	12,157.44	7,188.15	(8,950.55)	50,854.54	$ 176,618.00	$ 7,188.15
AMG	493,967	9,894.65	2,973.19	2,048.76	(2,188.93)	12,727.67	$ 50,339.52	$ 2,048.76
AZTECA MILLING-VALLEY GRAIN	920,843	18,445.41	5,542.55	3,383.05	(4,080.54)	23,290.47	$ 83,124.07	$ 3,383.05
COMMONWEALTH ROLLED PRODUCTS	20,130,390	403,231.84	121,164.82	70,308.45	(89,203.99)	505,501.12	$ 1,727,530.00	$ 70,308.45
DOMTAR PAPER	19,319,691	386,992.73	116,285.22	65,664.19	(85,611.53)	483,330.61	$ 1,613,417.19	$ 65,664.19
DOTIKI (WEBSTER CO)	9,617	192.64	57.88	51.25	(42.63)	259.14	$ 1,259.35	$ 51.25
HOPKINS CO COAL	24,428	489.32	147.03	107.34	(108.25)	635.44	$ 2,637.34	$ 107.34
KIMBERLY CLARK	11,057,188	221,486.53	66,553.21	41,847.86	(48,997.82)	280,889.78	$ 1,028,232.40	$ 41,847.86
PRECOAT METALS	1,584,858	31,746.29	9,539.26	5,647.79	(7,023.00)	39,910.34	$ 138,770.45	$ 5,647.79
SOUTHWIRE	4,173,250	83,594.37	25,118.79	14,296.05	(18,492.96)	104,516.25	$ 351,264.47	$ 14,296.05
TYSON	5,800,875	116,197.33	34,915.47	19,739.25	(25,705.47)	145,146.58	$ 485,007.92	$ 19,739.25
KY LAND RESOURCES LOADOUT-DOCK	160,500	3,214.98	966.05	1,508.93	(711.23)	4,978.73	$ 37,075.55	$ 1,508.93
KY LAND RESOURCES-EQUALITY	14,036	281.16	84.48	102.03	(62.20)	405.47	$ 2,506.96	$ 102.03
KY LAND RESOURCES-LEWIS CREEK	19,081	382.21	114.85	129.58	(84.55)	542.09	$ 3,183.94	$ 129.58
KY LAND RESOURCES-LOADOUT-MIDWAY	198,610	3,978.36	1,195.43	919.33	(880.10)	5,213.02	$ 22,588.70	$ 919.33
TOTAL DIRECT SERVES	**65,927,178**	**1,320,587.32**	**396,815.67**	**232,942.01**	**(292,143.75)**	**1,658,201.25**	**5,723,555.86**	**$ 232,942.03**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**65,927,178**	**$ 1,320,587.32**	**$ 396,815.67**	**$ 232,942.01**	**$ (292,143.75)**	**$ 1,658,201.25**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	65,927,178
POWER COST ANALYSIS	353,005,977
	(287,078,799)
DOMTAR BACKUP KWH	4,689,065
CENTURY-SEBREE	280,885,375
CENTURY-H'VILLE	1,504,359
	287,078,799
	-

JANUARY
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.10631458	
ACCURIDE	2,004,063	29,030.86	12,062.46	17,488.10	(6,069.58)	52,511.84	$ 164,493.92	$ 17,488.10
AMG	651,516	9,437.86	3,921.47	6,125.70	(1,973.20)	17,511.83	$ 57,618.66	$ 6,125.70
AZTECA MILLING-VALLEY GRAIN	1,001,219	14,503.66	6,026.34	8,753.80	(3,032.33)	26,251.47	$ 82,338.67	$ 8,753.80
COMMONWEALTH ROLLED PRODUCTS	19,441,439	281,628.69	117,018.02	167,505.58	(58,881.08)	507,271.21	$ 1,575,565.46	$ 167,505.58
DOMTAR PAPER	21,096,132	305,598.57	126,977.62	171,199.33	(63,892.55)	539,882.97	$ 1,610,309.01	$ 171,199.33
DOTIKI (WEBSTER CO)	9,614	139.27	57.87	137.31	(29.12)	305.33	$ 1,291.57	$ 137.31
HOPKINS CO COAL	28,888	418.47	173.88	293.75	(87.49)	798.61	$ 2,763.04	$ 293.75
KIMBERLY CLARK	10,877,859	157,576.67	65,473.83	100,333.68	(32,945.10)	290,439.08	$ 943,743.41	$ 100,333.68
PRECOAT METALS	1,684,251	24,398.06	10,137.51	14,601.81	(5,100.99)	44,036.39	$ 137,345.33	$ 14,601.81
SOUTHWIRE	4,748,875	68,792.20	28,583.48	38,399.40	(14,382.62)	121,392.46	$ 361,186.63	$ 38,399.40
TYSON	5,683,187	82,326.65	34,207.10	47,750.55	(17,212.32)	147,071.98	$ 449,143.92	$ 47,750.55
KY LAND RESOURCES LOADOUT-DOCK	146,469	2,121.75	881.60	3,759.71	(443.60)	6,319.46	$ 35,364.00	$ 3,759.71
KY LAND RESOURCES-EQUALITY	17,647	255.63	106.22	280.73	(53.45)	589.13	$ 2,640.57	$ 280.73
KY LAND RESOURCES-LEWIS CREEK	18,417	266.79	110.85	319.70	(55.78)	641.56	$ 3,007.11	$ 319.70
KY LAND RESOURCES-LOADOUT-MIDWAY	191,093	2,768.17	1,150.19	2,176.11	(578.75)	5,515.72	$ 20,468.64	$ 2,176.11
TOTAL DIRECT SERVES	**67,600,669**	**979,263.30**	**406,888.44**	**579,125.26**	**(204,737.96)**	**1,760,539.04**	**5,447,279.94**	**$ 579,125.28**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**67,600,669**	**$ 979,263.30**	**$ 406,888.44**	**$ 579,125.26**	**$ (204,737.96)**	**$ 1,760,539.04**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	67,600,669
POWER COST ANALYSIS	360,799,246
	(293,198,577)
DOMTAR BACKUP KWH	11,383,108
CENTURY-SEBREE	280,323,281
CENTURY-H'VILLE	1,492,188
	293,198,577
	-

FEBRUARY
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	0.05025463
ACCURIDE	2,048,875	16,046.79	12,332.18	7,770.39	(7,349.00)	28,800.36	$ 154,620.45	$ 7,770.39
AMG	511,955	4,009.63	3,081.46	2,257.73	(1,836.30)	7,512.52	$ 44,925.77	$ 2,257.73
AZTECA MILLING-VALLEY GRAIN	1,001,672	7,845.10	6,029.06	3,845.74	(3,592.85)	14,127.05	$ 76,525.13	$ 3,845.74
COMMONWEALTH ROLLED PRODUCTS	17,469,374	136,820.14	105,148.16	67,534.68	(62,660.00)	246,842.98	$ 1,343,849.98	$ 67,534.68
DOMTAR PAPER	12,757,397	99,915.93	76,786.77	52,121.42	(45,758.85)	183,065.27	$ 1,037,146.66	$ 52,121.42
DOTIKI (WEBSTER CO)	7,738	60.60	46.58	56.80	(27.76)	136.22	$ 1,130.23	$ 56.80
HOPKINS CO COAL	24,874	194.81	149.72	118.73	(89.22)	374.04	$ 2,362.49	$ 118.73
KIMBERLY CLARK	10,797,125	84,563.08	64,987.90	43,623.74	(38,727.65)	154,447.07	$ 868,054.13	$ 43,623.74
PRECOAT METALS	1,673,494	13,106.81	10,072.76	6,245.82	(6,002.57)	23,422.82	$ 124,283.52	$ 6,245.82
SOUTHWIRE	4,260,437	33,367.74	25,643.57	15,394.87	(15,281.54)	59,124.64	$ 306,337.34	$ 15,394.87
TYSON	5,875,815	46,019.38	35,366.53	21,620.50	(21,075.66)	81,930.75	$ 430,219.02	$ 21,620.50
KY LAND RESOURCES LOADOUT-DOCK	145,906	1,142.74	878.21	1,726.76	(523.34)	3,224.37	$ 34,360.17	$ 1,726.76
KY LAND RESOURCES-EQUALITY	15,528	121.62	93.46	121.27	(55.70)	280.65	$ 2,413.17	$ 121.27
KY LAND RESOURCES-LEWIS CREEK	29,878	234.00	179.84	174.86	(107.17)	481.53	$ 3,479.40	$ 174.86
KY LAND RESOURCES-LOADOUT-MIDWAY	211,688	1,657.94	1,274.15	1,079.85	(759.29)	3,252.65	$ 21,487.52	$ 1,079.85
TOTAL DIRECT SERVES	**56,831,756**	**445,106.31**	**342,070.35**	**223,693.16**	**(203,846.90)**	**807,022.92**	**4,451,194.98**	**$ 223,693.16**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL ALL	**56,831,756**	**$ 445,106.31**	**$ 342,070.35**	**$ 223,693.16**	**$ (203,846.90)**	**$ 807,022.92**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	56,831,756
POWER COST ANALYSIS	316,160,898
	(259,329,142)
DOMTAR BACKUP KWH	876,955
CENTURY-SEBREE	257,094,031
CENTURY-H'VILLE	1,358,156
	259,329,142
	-

MARCH
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE 0.04676818	
ACCURIDE	2,424,343	3,214.68	14,592.12	7,442.62	(7,627.11)	17,622.31	$ 159,138.47	$ 7,442.62
AMG	597,479	792.26	3,596.23	2,207.07	(1,879.71)	4,715.85	$ 47,191.76	$ 2,207.07
AZTECA MILLING-VALLEY GRAIN	1,115,045	1,478.55	6,711.46	3,458.73	(3,507.99)	8,140.75	$ 73,954.74	$ 3,458.73
COMMONWEALTH ROLLED PRODUCTS	20,843,773	27,638.84	125,458.67	64,697.93	(65,575.62)	152,219.82	$ 1,383,375.07	$ 64,697.93
DOMTAR PAPER	15,058,845	19,968.03	90,639.19	49,509.79	(47,375.93)	112,741.08	$ 1,058,621.27	$ 49,509.79
DOTIKI (WEBSTER CO)	8,164	10.83	49.14	47.40	(25.68)	81.69	$ 1,013.51	$ 47.40
HOPKINS CO COAL	15,423	20.45	92.83	82.86	(48.52)	147.62	$ 1,771.63	$ 82.86
KIMBERLY CLARK	11,774,937	15,613.57	70,873.35	39,340.39	(37,044.58)	88,782.73	$ 841,178.46	$ 39,340.39
PRECOAT METALS	1,845,116	2,446.62	11,105.75	5,678.70	(5,804.83)	13,426.24	$ 121,422.25	$ 5,678.70
SOUTHWIRE	4,643,813	6,157.70	27,951.11	13,708.12	(14,609.68)	33,207.25	$ 293,107.80	$ 13,708.12
TYSON	6,229,133	8,259.83	37,493.15	18,813.21	(19,597.19)	44,969.00	$ 402,265.17	$ 18,813.21
KY LAND RESOURCES LOADOUT-DOCK	206,032	273.20	1,240.11	1,690.22	(648.19)	2,555.34	$ 36,140.33	$ 1,690.22
KY LAND RESOURCES-EQUALITY	14,355	19.03	86.40	105.64	(45.16)	165.91	$ 2,258.89	$ 105.64
KY LAND RESOURCES-LEWIS CREEK	6,211	8.24	37.38	103.39	(19.54)	129.47	$ 2,210.65	$ 103.39
KY LAND RESOURCES-LOADOUT-MIDWAY	220,297	292.11	1,325.97	912.70	(693.07)	1,837.71	$ 19,515.30	$ 912.70
TOTAL DIRECT SERVES	**65,002,966**	**86,193.94**	**391,252.86**	**207,798.77**	**(204,502.80)**	**480,742.77**	**4,443,165.30**	**$ 207,798.75**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**65,002,966**	**$ 86,193.94**	**$ 391,252.86**	**$ 207,798.77**	**$ (204,502.80)**	**$ 480,742.77**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	65,002,966
POWER COST ANALYSIS	354,515,149
	(289,512,183)
DOMTAR BACKUP KWH	2,315,698
CENTURY-SEBREE	285,762,344
CENTURY-H'VILLE	1,434,141
	289,512,183
	-

APRIL
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL
ACCURIDE	2,061,438	8,188.03	12,407.80	9,613.11	(6,781.43)	23,427.51
AMG	486,611	1,932.82	2,928.91	2,643.79	(1,600.80)	5,904.72
AZTECA MILLING-VALLEY GRAIN	933,672	3,708.55	5,619.77	4,315.86	(3,071.46)	10,572.72
COMMONWEALTH ROLLED PRODUCTS	17,900,829	71,102.09	107,745.09	84,186.44	(58,887.65)	204,145.97
DOMTAR PAPER	15,667,199	62,230.11	94,300.87	73,188.74	(51,539.77)	178,179.95
DOTIKI (WEBSTER CO)	7,855	31.20	47.28	66.22	(25.84)	118.86
HOPKINS CO COAL	-			22.95		22.95
KIMBERLY CLARK	12,904,079	51,255.00	77,669.65	60,460.51	(42,450.04)	146,935.12
PRECOAT METALS	1,506,770	5,984.89	9,069.25	7,121.52	(4,956.76)	17,218.90
SOUTHWIRE	4,510,062	17,913.97	27,146.06	19,734.55	(14,836.57)	49,958.01
TYSON	5,630,649	22,364.94	33,890.88	25,685.36	(18,522.92)	63,418.26
KY LAND RESOURCES LOADOUT-DOCK	176,000	699.07	1,059.34	2,287.30	(578.98)	3,466.73
KY LAND RESOURCES-EQUALITY	14,299	56.80	86.07	148.90	(47.04)	244.73
KY LAND RESOURCES-LEWIS CREEK	6,758	26.84	40.68	146.25	(22.23)	191.54
KY LAND RESOURCES-LOADOUT-MIDWAY	162,093	643.83	975.64	1,057.56	(533.23)	2,143.80
TOTAL DIRECT SERVES	**61,968,314**	**246,138.14**	**372,987.29**	**290,679.06**	**(203,854.72)**	**705,949.77**
SMELTERS						
ALCAN						-
CENTURY						-
SMELTERS TOTAL	-	-	-	-	-	-
TOTAL ALL	**61,968,314**	**$ 246,138.14**	**$ 372,987.29**	**$ 290,679.06**	**$ (203,854.72)**	**$ 705,949.77**

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

REVENUE FOR ENV SURCHARGE			
	0.0649013		
$	148,118.97	$	9,613.11
$	40,735.58	$	2,643.79
$	66,498.84	$	4,315.86
$	1,297,145.72	$	84,186.44
$	1,127,692.90	$	73,188.74
$	1,020.26	$	66.22
$	353.59	$	22.95
$	931,576.33	$	60,460.51
$	109,728.52	$	7,121.52
$	304,070.15	$	19,734.55
$	395,760.36	$	25,685.36
$	35,242.71	$	2,287.30
$	2,294.20	$	148.90
$	2,253.36	$	146.25
$	16,294.82	$	1,057.56
	4,478,786.31	**$**	**290,679.05**

DIFFERENCES IN KWH

THIS REPORT	61,968,314
POWER COST ANALYSIS	340,706,131
	(278,737,817)
DOMTAR BACKUP KWH	2,358,660
CENTURY-SEBREE	275,143,438
CENTURY-H'VILLE	1,235,719
	278,737,817
	-

MAY
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE 0.06286363	
ACCURIDE	2,366,031	11,991.05	14,241.14	10,542.38	(7,528.89)	29,245.68	$ 167,702.38	$ 10,542.38
AMG	508,604	2,577.61	3,061.29	2,728.93	(1,618.41)	6,749.42	$ 43,410.36	$ 2,728.93
AZTECA MILLING-VALLEY GRAIN	990,250	5,018.59	5,960.31	4,432.92	(3,151.05)	12,260.77	$ 70,516.51	$ 4,432.92
COMMONWEALTH ROLLED PRODUCTS	20,258,413	102,669.64	121,935.39	90,059.04	(64,463.83)	250,200.24	$ 1,432,609.64	$ 90,059.04
DOMTAR PAPER	14,348,296	72,717.16	86,362.39	67,896.32	(45,657.38)	181,318.49	$ 1,080,057.21	$ 67,896.32
DOTIKI (WEBSTER CO)	1,657	8.40	9.97	26.00	(5.27)	39.10	$ 413.59	$ 26.00
HOPKINS CO COAL	-					-		$ -
KIMBERLY CLARK	12,059,116	61,115.60	72,583.82	56,966.44	(38,819.15)	151,846.71	$ 906,190.81	$ 56,966.44
PRECOAT METALS	1,919,641	9,728.74	11,554.32	8,384.18	(6,108.45)	23,558.79	$ 133,370.86	$ 8,384.18
SOUTHWIRE	4,806,938	24,361.56	28,932.96	20,164.89	(15,296.05)	58,163.36	$ 320,772.00	$ 20,164.89
TYSON	6,159,689	31,217.30	37,075.17	27,149.60	(19,600.61)	75,841.46	$ 431,880.82	$ 27,149.60
KY LAND RESOURCES LOADOUT-DOCK	298,656	1,513.59	1,797.61	2,606.49	(950.35)	4,967.34	$ 41,462.56	$ 2,606.49
KY LAND RESOURCES-EQUALITY	15,011	76.08	90.35	147.41	(47.77)	266.07	$ 2,344.85	$ 147.41
KY LAND RESOURCES-LEWIS CREEK	13,390	67.86	80.59	162.61	(42.61)	268.45	$ 2,586.64	$ 162.61
KY LAND RESOURCES-LOADOUT-MIDWAY	148,563	752.92	894.20	962.07	(472.74)	2,136.45	$ 15,304.04	$ 962.07
TOTAL DIRECT SERVES	**63,894,255**	**323,816.10**	**384,579.51**	**292,229.28**	**(203,762.56)**	**796,862.33**	**4,648,622.27**	**$ 292,229.27**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**63,894,255**	**$ 323,816.10**	**$ 384,579.51**	**$ 292,229.28**	**$ (203,762.56)**	**$ 796,862.33**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	63,894,255
POWER COST ANALYSIS	348,009,835
	(284,115,580)
DOMTAR BACKUP KWH	571,159
CENTURY-SEBREE	282,339,875
CENTURY-H'VILLE	1,204,546
	284,115,580
	-

JUNE
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL		REVENUE FOR ENV SURCHARGE	
								0.08164473	
ACCURIDE	2,175,406	13,298.26	13,093.77	13,092.75	(6,771.38)	32,713.40		$ 160,362.50	$ 13,092.75
AMG	449,706	2,749.05	2,706.78	3,269.33	(1,399.80)	7,325.36		$ 40,043.31	$ 3,269.33
AZTECA MILLING-VALLEY GRAIN	1,038,859	6,350.55	6,252.89	6,173.04	(3,233.65)	15,542.83		$ 75,608.58	$ 6,173.04
COMMONWEALTH ROLLED PRODUCTS	20,069,047	122,682.08	120,795.59	117,917.60	(62,468.83)	298,926.44		$ 1,444,276.91	$ 117,917.60
DOMTAR PAPER	15,632,057	95,558.76	94,089.35	94,664.85	(48,657.83)	235,655.13		$ 1,159,472.88	$ 94,664.85
KIMBERLY CLARK	12,418,569	75,914.71	74,747.37	62,306.71	(38,883.79)	174,085.00	(1)	$ 763,144.26	$ 62,306.71
PRECOAT METALS	1,986,010	12,140.48	11,953.79	11,232.00	(6,181.84)	29,144.43		$ 137,571.62	$ 11,232.00
SOUTHWIRE	4,677,437	28,593.17	28,153.49	25,963.03	(14,559.44)	68,150.25		$ 318,000.12	$ 25,963.03
TYSON	6,655,582	40,685.57	40,059.95	38,192.48	(20,716.80)	98,221.20		$ 467,788.62	$ 38,192.48
KY LAND RESOURCES LOADOUT-DOCK	210,594	1,287.36	1,267.57	3,049.88	(655.51)	4,949.30		$ 37,355.53	$ 3,049.88
KY LAND RESOURCES-EQUALITY	11,297	69.06	68.00	177.51	(35.16)	279.41		$ 2,174.16	$ 177.51
KY LAND RESOURCES-LEWIS CREEK	6,032	36.87	36.31	182.18	(18.78)	236.58		$ 2,231.40	$ 182.18
KY LAND RESOURCES-LOADOUT-MIDWAY	150,844	922.11	907.93	1,293.39	(469.53)	2,653.90		$ 15,841.63	$ 1,293.39
TOTAL DIRECT SERVES	**65,481,440**	**400,288.03**	**394,132.79**	**377,514.75**	**(204,052.34)**	**967,883.23**		**4,623,871.52**	**$ 377,514.74**
(1) Excludes adjustments for Kimberly Clark per PSC Order		(117,718.68)	(19,445.55)	(5,875.75)					
SMELTERS									
ALCAN						-			
CENTURY						-			
SMELTERS TOTAL	-	-	-	-	-	-			
TOTAL ALL	**65,481,440**	**$ 400,288.03**	**$ 394,132.79**	**$ 377,514.75**	**$ (204,052.34)**	**$ 967,883.23**			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	65,481,440
POWER COST ANALYSIS	337,237,389
	(271,755,949)
DOMTAR BACKUP KWH	1,343,534
KIMBERLY CLARK	73,431
CENTURY-SEBREE	269,203,312
CENTURY-H'VILLE	1,135,672
	271,755,949
	-

JULY
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL		REVENUE FOR ENV SURCHARGE	
								0.07441146	
ACCURIDE	2,165,688	19,525.84	13,035.28	12,466.40	(7,888.33)	37,139.19		$ 167,533.34	$ 12,466.40
AMG	442,106	3,986.03	2,661.04	3,038.03	(1,630.70)	8,054.40		$ 40,827.50	$ 3,038.03
AZTECA MILLING-VALLEY GRAIN	1,070,625	9,652.75	6,444.09	5,822.95	(3,767.05)	18,152.74		$ 78,253.40	$ 5,822.95
COMMONWEALTH ROLLED PRODUCTS	20,552,079	185,297.54	123,702.96	113,714.04	(72,773.20)	349,941.34		$ 1,528,179.11	$ 113,714.04
DOMTAR PAPER	16,336,715	147,291.82	98,330.69	92,438.34	(56,684.05)	281,376.80		$ 1,242,259.52	$ 92,438.34
KIMBERLY CLARK	12,212,464	110,107.58	73,506.82	72,276.21	(38,883.78)	217,006.83	(1)	$ 971,304.85	$ 72,276.21
PRECOAT METALS	1,753,734	15,811.67	10,555.72	9,766.73	(7,201.55)	28,932.57		$ 131,253.08	$ 9,766.73
SOUTHWIRE	4,576,313	41,260.04	27,544.83	24,309.68	(16,961.05)	76,153.50		$ 326,692.73	$ 24,309.68
TYSON	6,634,532	59,816.94	39,933.25	36,938.39	(24,134.08)	112,554.50		$ 496,407.31	$ 36,938.39
KY LAND RESOURCES LOADOUT-DOCK	184,125	1,660.07	1,108.25	2,720.62	(763.64)	4,725.30		$ 36,561.78	$ 2,720.62
KY LAND RESOURCES-EQUALITY	11,069	99.80	66.62	163.32	(40.96)	288.78		$ 2,194.85	$ 163.32
KY LAND RESOURCES-LEWIS CREEK	5,972	53.84	35.95	167.11	(21.88)	235.02		$ 2,245.72	$ 167.11
KY LAND RESOURCES-LOADOUT-MIDWAY	133,578	1,204.34	804.01	1,120.06	(546.98)	2,581.43		$ 15,052.23	$ 1,120.06
TOTAL DIRECT SERVES	**66,079,000**	**595,768.26**	**397,729.51**	**374,941.88**	**(231,297.25)**	**1,137,142.40**		**5,038,765.42**	**$ 374,941.89**
(1) Excludes adjustments for Kimberly Clark per PSC Order		-	-	-	28,091.42				
SMELTERS									
ALCAN						-			
CENTURY						-			
SMELTERS TOTAL	-	-	-	-	-	-			
TOTAL ALL	**66,079,000**	**$ 595,768.26**	**$ 397,729.51**	**$ 374,941.88**	**$ (231,297.25)**	**$ 1,137,142.40**			

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	66,079,000
POWER COST ANALYSIS	347,106,810
	(281,027,810)
DOMTAR BACKUP KWH	2,833,274
KIMBERLY CLARK	143,286
CENTURY-SEBREE	276,878,125
CENTURY-H'VILLE	1,173,125
	281,027,810
	-

AUGUST 2023	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE 0.07549316	
ACCURIDE	2,428,969	18,516.03	14,619.96	13,441.64	(6,688.80)	39,888.83	$ 178,051.04	$ 13,441.64
AMG	501,189	3,820.56	3,016.66	3,341.50	(1,365.45)	8,813.27	$ 44,262.25	$ 3,341.50
AZTECA MILLING-VALLEY GRAIN	1,107,203	8,440.21	6,664.25	6,101.96	(3,306.66)	17,899.76	$ 80,827.96	$ 6,101.96
COMMONWEALTH ROLLED PRODUCTS	20,181,023	153,839.94	121,469.58	111,757.77	(63,475.75)	323,591.54	$ 1,480,369.45	$ 111,757.77
DOMTAR PAPER	16,107,809	122,789.83	96,952.90	91,170.81	(50,456.47)	260,457.07	$ 1,207,669.86	$ 91,170.81
KIMBERLY CLARK	12,975,016	98,908.55	78,096.62	74,552.87	(37,718.59)	213,839.45	$ 987,544.72	$ 74,552.87
PRATT PAPER	576,080	4,391.46	3,467.43	3,890.18		11,749.07	$ 51,530.18	$ 3,890.18
PRECOAT METALS	1,838,019	14,011.22	11,063.04	9,998.19	(5,416.46)	29,655.99	$ 132,438.38	$ 9,998.19
SOUTHWIRE	4,510,000	34,379.73	27,145.69	23,898.77	(14,134.09)	71,290.10	$ 316,568.63	$ 23,898.77
TYSON	7,311,219	55,733.42	44,006.23	39,407.84	(20,490.96)	118,656.53	$ 522,005.42	$ 39,407.84
KY LAND RESOURCES LOADOUT-DOCK	163,500	1,246.36	984.11	2,660.31	(568.68)	4,322.10	$ 35,239.15	$ 2,660.31
KY LAND RESOURCES-EQUALITY	14,313	109.11	86.15	177.19	(34.19)	338.26	$ 2,347.12	$ 177.19
KY LAND RESOURCES-LEWIS CREEK	6,051	46.13	36.42	169.22	(18.44)	233.33	$ 2,241.49	$ 169.22
KY LAND RESOURCES-LOADOUT-MIDWAY	149,375	1,138.69	899.09	1,181.51	(412.56)	2,806.73	$ 15,650.60	$ 1,181.51
TOTAL DIRECT SERVES	**67,869,766**	**517,371.24**	**408,508.13**	**381,749.76**	**(204,087.10)**	**1,103,542.03**	**5,056,746.25**	**$ 381,749.75**
		-	-	-	-			
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**67,869,766**	**$ 517,371.24**	**$ 408,508.13**	**$ 381,749.76**	**$ (204,087.10)**	**$ 1,103,542.03**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	67,869,766
POWER COST ANALYSIS	346,011,208
	(278,141,442)
DOMTAR BACKUP KWH	760,052
KIMBERLY CLARK	132,765
CENTURY-SEBREE	276,090,625
CENTURY-H'VILLE	1,158,000
	278,141,442
	-

SEPT
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06587621	
ACCURIDE	2,085,375	19,658.83	14,015.81	10,801.92	(7,336.86)	37,139.70	$ 163,972.98	$ 10,801.92
AMG	353,506	3,332.50	2,375.91	2,405.64	(1,513.87)	6,600.18	$ 36,517.61	$ 2,405.64
AZTECA MILLING-VALLEY GRAIN	1,058,953	9,982.75	7,117.22	5,397.98	(3,344.38)	19,153.57	$ 81,941.19	$ 5,397.98
COMMONWEALTH ROLLED PRODUCTS	20,463,403	192,908.50	137,534.53	101,860.93	(60,958.11)	371,345.85	$ 1,546,247.51	$ 101,860.93
DOMTAR PAPER	15,914,148	150,022.67	106,958.99	81,524.44	(48,654.70)	289,851.40	$ 1,237,539.99	$ 81,524.44
KIMBERLY CLARK	11,651,226	109,836.11	78,307.89	61,336.16	(39,191.89)	210,288.27	$ 931,082.10	$ 61,336.16
PRATT PAPER	635,108	5,987.16	4,268.56	4,005.40	(1,740.09)	12,521.03	$ 60,801.91	$ 4,005.40
PRECOAT METALS	1,643,595	15,494.17	11,046.60	8,333.81	(5,551.86)	29,322.72	$ 126,507.06	$ 8,333.81
SOUTHWIRE	4,361,062	41,111.73	29,310.70	20,885.71	(13,622.75)	77,685.39	$ 317,044.79	$ 20,885.71
TYSON	6,891,822	64,969.21	46,319.94	33,521.34	(22,084.02)	122,726.47	$ 508,853.43	$ 33,521.34
KY LAND RESOURCES LOADOUT-DOCK	148,562	1,400.49	998.49	2,295.08	(493.86)	4,200.20	$ 34,839.26	$ 2,295.08
KY LAND RESOURCES-EQUALITY	10,867	102.44	73.04	144.68	(43.23)	276.93	$ 2,196.22	$ 144.68
KY LAND RESOURCES-LEWIS CREEK	5,927	55.87	39.84	148.22	(18.28)	225.65	$ 2,249.93	$ 148.22
KY LAND RESOURCES-LOADOUT-MIDWAY	129,703	1,222.71	871.73	996.72	(451.20)	2,639.96	$ 15,130.18	$ 996.72
TOTAL DIRECT SERVES	**65,353,257**	**616,085.14**	**439,239.25**	**333,658.03**	**(205,005.10)**	**1,183,977.32**	**5,064,924.16**	**$ 333,658.01**
		-	-	-	-			
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL ALL	**65,353,257**	**$ 616,085.14**	**$ 439,239.25**	**$ 333,658.03**	**$ (205,005.10)**	**$ 1,183,977.32**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	65,353,257
POWER COST ANALYSIS	336,727,180
	(271,373,923)
DOMTAR BACKUP KWH	1,390,616
KIMBERLY CLARK	60,244
CENTURY-SEBREE	268,808,188
CENTURY-H'VILLE	1,114,875
	271,373,923
	-

OCTOBER 2023	KWH	FUEL ADJ	NON-FAC PP ADJ	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE 0.06492943	
ACCURIDE	1,985,689	16,167.48	13,345.82	10,046.02	(6,441.15)	33,118.17	$ 154,722.08	$ 10,046.02
AMG	507,708	4,133.76	3,412.31	2,881.79	(1,091.87)	9,335.99	$ 44,383.39	$ 2,881.79
AZTECA MILLING-VALLEY GRAIN	1,191,407	9,700.44	8,007.45	5,789.37	(3,270.81)	20,226.45	$ 89,164.10	$ 5,789.37
COMMONWEALTH ROLLED PRODUCTS	16,157,719	131,556.15	108,596.03	83,896.97	(63,205.78)	260,843.37	$ 1,292,125.39	$ 83,896.97
DOMTAR PAPER	16,590,399	135,079.03	111,504.07	81,348.32	(49,154.39)	278,777.03	$ 1,252,872.78	$ 81,348.32
KIMBERLY CLARK	16,020,216	130,436.60	107,671.87	74,610.72	(35,987.41)	276,731.78	$ 1,149,104.86	$ 74,610.72
PRATT PAPER	460,972	3,753.23	3,098.19	2,900.02	(1,961.67)	7,789.77	$ 44,664.18	$ 2,900.02
PRECOAT METALS	1,895,479	15,432.99	12,739.51	9,063.33	(5,076.61)	32,159.22	$ 139,587.38	$ 9,063.33
SOUTHWIRE	4,320,500	35,177.51	29,038.08	19,955.70	(13,470.11)	70,701.18	$ 307,344.43	$ 19,955.70
TYSON	6,838,101	55,675.82	45,958.88	32,153.36	(21,286.93)	112,501.13	$ 495,204.76	$ 32,153.36
KY LAND RESOURCES LOADOUT-DOCK	158,844	1,293.31	1,067.59	2,285.02	(458.87)	4,187.05	$ 35,192.41	$ 2,285.02
KY LAND RESOURCES-EQUALITY	10,948	89.14	73.58	141.97	(33.57)	271.12	$ 2,186.54	$ 141.97
KY LAND RESOURCES-LEWIS CREEK	26,728	217.62	179.64	217.06	(18.31)	596.01	$ 3,342.96	$ 217.06
KY LAND RESOURCES-LOADOUT-MIDWAY	145,000	1,180.59	974.55	999.08	(400.62)	2,753.60	$ 15,387.19	$ 999.08
TOTAL DIRECT SERVES	**66,309,710**	**539,893.67**	**445,667.57**	**326,288.73**	**(201,858.10)**	**1,109,991.87**	**5,025,282.45**	**$ 326,288.73**
		-	-	-	-			
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL ALL	**66,309,710**	**$ 539,893.67**	**$ 445,667.57**	**$ 326,288.73**	**$ (201,858.10)**	**$ 1,109,991.87**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	66,309,710
POWER COST ANALYSIS	348,562,419
	(282,252,709)
DOMTAR BACKUP KWH	920,894
KIMBERLY CLARK	228,440
CENTURY-SEBREE	279,908,125
CENTURY-H'VILLE	1,195,250
	282,252,709
	-

NOVEMBER
2023

	KWH	FUEL ADJ	NON-FAC PP ADJ	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.07731095	
ACCURIDE	1,913,593	29,237.79	12,861.26	12,716.84	(6,035.07)	48,780.82	$ 164,489.57	$ 12,716.84
AMG	479,361	7,324.16	3,221.79	3,567.43	(1,543.07)	12,570.31	$ 46,143.94	$ 3,567.43
AZTECA MILLING-VALLEY GRAIN	1,021,109	15,601.52	6,862.87	6,636.70	(3,621.02)	25,480.07	$ 85,844.22	$ 6,636.70
COMMONWEALTH ROLLED PRODUCTS	13,532,047	206,756.15	90,948.89	96,621.02	(49,107.77)	345,218.29	$ 1,249,771.43	$ 96,621.02
DOMTAR PAPER	16,113,118	246,192.33	108,296.27	103,799.05	(50,422.81)	407,864.84	$ 1,342,617.74	$ 103,799.05
KIMBERLY CLARK	13,591,831	207,669.59	91,350.70	86,368.40	(48,689.86)	336,698.83	$ 1,117,156.17	$ 86,368.40
PRATT PAPER	5,532,752	84,534.92	37,185.63	44,018.96	(1,401.02)	164,338.49	$ 569,375.43	$ 44,018.96
PRECOAT METALS	1,530,760	23,388.48	10,288.24	9,987.72	(5,760.88)	37,903.56	$ 129,188.91	$ 9,987.72
SOUTHWIRE	4,173,313	63,764.05	28,048.84	25,373.88	(13,131.19)	104,055.58	$ 328,205.48	$ 25,373.88
TYSON	6,153,324	94,016.64	41,356.49	38,411.49	(20,782.88)	153,001.74	$ 496,844.17	$ 38,411.49
KY LAND RESOURCES LOADOUT-DOCK	172,687	2,638.48	1,160.63	2,872.67	(482.77)	6,189.01	$ 37,157.35	$ 2,872.67
KY LAND RESOURCES-EQUALITY	10,592	161.84	71.19	173.43	(33.27)	373.19	$ 2,243.31	$ 173.43
KY LAND RESOURCES-LEWIS CREEK	28,647	437.70	192.54	282.10	(81.23)	831.11	$ 3,648.96	$ 282.10
KY LAND RESOURCES-LOADOUT-MIDWAY	229,766	3,510.59	1,544.26	1,745.14	(440.70)	6,359.29	$ 22,573.03	$ 1,745.14
TOTAL DIRECT SERVES	**64,482,900**	**985,234.24**	**433,389.60**	**432,574.83**	**(201,533.54)**	**1,649,665.13**	**5,595,259.71**	**$ 432,574.84**
(1) PRATT PAPER-October adjustment	224,446	1,827.44	1,508.50	1,648.41	-	4,984.35	$ 25,387.72	$ 1,648.41
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**64,482,900**	**$ 985,234.24**	**$ 433,389.60**	**$ 432,574.83**	**$ (201,533.54)**	**$ 1,649,665.13**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	64,482,900
POWER COST ANALYSIS	341,399,604
	(276,916,704)
DOMTAR BACKUP KWH	1,441,888
KIMBERLY CLARK	61,170
CENTURY-SEBREE	273,851,375
CENTURY-H'VILLE	1,337,825
	276,692,258
PRATT PAPER-ADUSTMENT FOR OCT	(224,446)

DECEMBER
2023

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE 0.07902947	
ACCURIDE	1,573,532	22,470.04	10,575.71	11,049.76	(5,925.71)	38,169.80	$ 139,818.20	$ 11,049.76
AMG	473,840	6,766.44	3,184.68	3,603.44	(1,484.41)	12,070.15	$ 45,596.19	$ 3,603.44
AZTECA MILLING-VALLEY GRAIN	933,344	13,328.15	6,273.01	6,267.78	(3,162.01)	22,706.93	$ 79,309.37	$ 6,267.78
COMMONWEALTH ROLLED PRODUCTS	18,314,290	261,528.06	123,090.34	120,018.04	(41,903.86)	462,732.58	$ 1,518,649.13	$ 120,018.04
DOMTAR PAPER	17,052,300	243,506.84	114,608.51	109,217.18	(49,896.51)	417,436.02	$ 1,381,980.37	$ 109,217.18
KIMBERLY CLARK	10,346,407	147,746.69	69,538.20	71,682.58	(42,088.99)	246,878.48	$ 907,036.02	$ 71,682.58
PRATT PAPER	13,011,681	185,806.80	87,451.51	79,650.20	(17,827.96)	335,080.55	$ 1,007,854.45	$ 79,650.20
PRECOAT METALS	1,357,585	19,386.31	9,124.33	9,293.41	(4,740.21)	33,063.84	$ 117,594.25	$ 9,293.41
SOUTHWIRE	4,070,187	58,122.27	27,355.73	25,300.75	(12,923.24)	97,855.51	$ 320,143.22	$ 25,300.75
TYSON	6,105,004	87,179.46	41,031.73	38,181.43	(19,054.62)	147,338.00	$ 483,129.05	$ 38,181.43
KY LAND RESOURCES LOADOUT-DOCK	194,375	2,775.67	1,306.39	3,024.10	(534.75)	6,571.41	$ 38,265.53	$ 3,024.10
KY LAND RESOURCES-EQUALITY	12,304	175.70	82.70	184.44	(32.80)	410.04	$ 2,333.82	$ 184.44
KY LAND RESOURCES-LEWIS CREEK	43,152	616.21	290.02	353.80	(88.71)	1,171.32	$ 4,476.86	$ 353.80
KY LAND RESOURCES-LOADOUT-MIDWAY	253,421	3,618.85	1,703.24	1,977.80	(711.50)	6,588.39	$ 25,026.15	$ 1,977.80
TOTAL DIRECT SERVES	**73,741,422**	**1,053,027.49**	**495,616.10**	**479,804.71**	**(200,375.28)**	**1,828,073.02**	**6,071,212.61**	**$ 479,804.71**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**73,741,422**	**$ 1,053,027.49**	**$ 495,616.10**	**$ 479,804.71**	**$ (200,375.28)**	**$ 1,828,073.02**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	73,741,422
POWER COST ANALYSIS	360,603,347
	(286,861,925)
DOMTAR BACKUP KWH	1,599,613
KIMBERLY CLARK	-
CENTURY-SEBREE	283,782,000
CENTURY-H'VILLE	1,480,312
	286,861,925
PRATT PAPER-ADUSTMENT FOR OCT	-

JANUARY
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.0848048	
ACCURIDE	2,031,812	23,615.75	13,655.81	13,825.26	(4,147.01)	46,949.81	$ 163,024.52	$ 13,825.26
AMG	497,704	5,784.81	3,345.07	4,040.43	(1,248.79)	11,921.52	$ 47,643.83	$ 4,040.43
AZTECA MILLING-VALLEY GRAIN	1,080,234	12,555.56	7,260.25	7,247.99	(2,459.81)	24,603.99	$ 85,466.77	$ 7,247.99
COMMONWEALTH ROLLED PRODUCTS	20,565,203	239,029.35	138,218.73	135,426.99	(48,266.99)	464,408.08	$ 1,596,926.05	$ 135,426.99
DOMTAR PAPER	16,683,140	193,908.14	112,127.38	111,590.74	(44,941.04)	372,685.22	$ 1,315,854.00	$ 111,590.74
KIMBERLY CLARK	9,995,943	116,182.85	67,182.73	72,634.64	(27,267.77)	228,732.45	$ 856,492.05	$ 72,634.64
PRATT PAPER	14,834,894	172,425.97	99,705.32	93,185.82	(34,292.06)	331,025.05	$ 1,098,827.21	$ 93,185.82
PRECOAT METALS	1,978,064	22,991.04	13,294.57	12,688.61	(3,577.89)	45,396.33	$ 149,621.34	$ 12,688.61
SOUTHWIRE	4,330,500	50,333.40	29,105.29	27,415.71	(10,726.91)	96,127.49	$ 323,280.20	$ 27,415.71
TYSON	6,029,054	70,075.69	40,521.27	38,272.34	(16,089.63)	132,779.67	$ 451,299.17	$ 38,272.34
KY LAND RESOURCES LOADOUT-DOCK	195,438	2,271.58	1,313.54	3,206.39	(512.27)	6,279.24	$ 37,809.04	$ 3,206.39
KY LAND RESOURCES-EQUALITY	8,855	102.92	59.51	178.65	(32.43)	308.65	$ 2,106.61	$ 178.65
KY LAND RESOURCES-LEWIS CREEK	33,494	389.30	225.11	323.75	(113.73)	824.43	$ 3,817.56	$ 323.75
KY LAND RESOURCES-LOADOUT-MIDWAY	262,485	3,050.86	1,764.16	2,105.86	(667.89)	6,252.99	$ 24,831.81	$ 2,105.86
TOTAL DIRECT SERVES	**78,526,820**	**912,717.22**	**527,778.74**	**522,143.18**	**(194,344.22)**	**1,768,294.92**	**6,157,000.16**	**$ 522,143.17**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**78,526,820**	**$ 912,717.22**	**$ 527,778.74**	**$ 522,143.18**	**$ (194,344.22)**	**$ 1,768,294.92**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	78,526,820
POWER COST ANALYSIS	366,509,849
	(287,983,029)
DOMTAR BACKUP KWH	1,608,107
KIMBERLY CLARK	-
CENTURY-SEBREE	284,833,125
CENTURY-H'VILLE	1,541,797
	287,983,029
	-

FEBRUARY
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE			
								0.07164046		
ACCURIDE	2,004,375	14,355.33	13,471.40	10,846.36	(5,024.54)	33,648.55	$	151,399.92	$	10,846.36
AMG	446,270	3,196.19	2,999.38	2,946.89	(1,230.79)	7,911.67	$	41,134.48	$	2,946.89
AZTECA MILLING-VALLEY GRAIN	982,203	7,034.54	6,601.39	5,470.50	(2,671.35)	16,435.08	$	76,360.44	$	5,470.50
COMMONWEALTH ROLLED PRODUCTS	19,392,280	138,887.51	130,335.51	100,762.37	(50,856.40)	319,128.99	$	1,406,500.90	$	100,762.37
DOMTAR PAPER	19,309,325	138,293.39	129,777.97	98,707.38	(41,256.32)	325,522.42	$	1,377,816.18	$	98,707.38
KIMBERLY CLARK	8,399,313	60,155.88	56,451.78	52,127.14	(24,719.31)	144,015.49	$	727,621.56	$	52,127.14
PRATT PAPER	15,609,415	111,794.63	104,910.88	77,228.73	(36,685.72)	257,248.52	$	1,078,004.43	$	77,228.73
PRECOAT METALS	2,027,438	14,520.51	13,626.41	10,299.64	(4,891.62)	33,554.94	$	143,768.51	$	10,299.64
SOUTHWIRE	4,119,563	29,504.31	27,687.58	20,828.44	(10,709.04)	67,311.29	$	290,735.66	$	20,828.44
TYSON	5,916,880	42,376.69	39,767.35	30,743.24	(14,909.46)	97,977.82	$	429,132.30	$	30,743.24
KY LAND RESOURCES LOADOUT-DOCK	196,219	1,405.32	1,318.79	2,649.10	(483.31)	4,889.90	$	36,977.74	$	2,649.10
KY LAND RESOURCES-EQUALITY	10,715	76.74	72.02	155.01	(21.90)	281.87	$	2,163.72	$	155.01
KY LAND RESOURCES-LEWIS CREEK	40,168	287.68	269.97	287.62	(82.83)	762.44	$	4,014.74	$	287.62
KY LAND RESOURCES-LOADOUT-MIDWAY	232,375	1,664.27	1,561.79	1,609.15	(649.11)	4,186.10	$	22,461.48	$	1,609.15
TOTAL DIRECT SERVES	**78,686,539**	**563,552.99**	**528,852.22**	**414,661.57**	**(194,191.70)**	**1,312,875.08**		**5,788,092.06**	**$**	**414,661.58**
SMELTERS										
ALCAN						-				
CENTURY						-				
SMELTERS TOTAL	-	-	-	-	-	-				
TOTAL ALL	**78,686,539**	**$ 563,552.99**	**$ 528,852.22**	**$ 414,661.57**	**$ (194,191.70)**	**$ 1,312,875.08**				

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	78,686,539
POWER COST ANALYSIS	349,664,874
	(270,978,335)
DOMTAR BACKUP KWH	1,744,757
KIMBERLY CLARK	-
CENTURY-SEBREE	267,934,625
CENTURY-H'VILLE	1,298,953
	270,978,335
	-

MARCH
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.05647569	
ACCURIDE	1,960,406	34,871.70	13,175.89	9,712.29	(4,961.72)	52,798.16	$ 171,972.90	$ 9,712.29
AMG	468,798	8,338.98	3,150.79	2,674.74	(1,104.73)	13,059.78	$ 47,360.88	$ 2,674.74
AZTECA MILLING-VALLEY GRAIN	1,006,276	17,899.64	6,763.18	4,930.71	(2,431.39)	27,162.14	$ 87,306.81	$ 4,930.71
COMMONWEALTH ROLLED PRODUCTS	20,599,533	366,424.49	138,449.46	94,509.31	(48,004.56)	551,378.70	$ 1,673,451.11	$ 94,509.31
DOMTAR PAPER	21,556,583	383,448.50	144,881.79	97,340.55	(47,799.21)	577,871.63	$ 1,723,583.27	$ 97,340.55
KIMBERLY CLARK	11,805,667	209,999.20	79,345.89	58,454.45	(20,792.05)	327,007.49	$ 1,035,037.42	$ 58,454.45
PRATT PAPER	16,376,690	291,308.56	110,067.73	73,396.16	(38,640.28)	436,132.17	$ 1,299,606.25	$ 73,396.16
PRECOAT METALS	2,006,649	35,694.27	13,486.69	9,198.52	(5,018.81)	53,360.67	$ 162,875.73	$ 9,198.52
SOUTHWIRE	4,330,625	77,033.16	29,106.13	19,655.54	(10,197.76)	115,597.07	$ 348,035.42	$ 19,655.54
TYSON	6,273,024	111,584.55	42,160.99	29,044.60	(14,646.92)	168,143.22	$ 514,285.08	$ 29,044.60
KY LAND RESOURCES LOADOUT-DOCK	208,593	3,710.45	1,401.95	2,249.81	(485.73)	6,876.48	$ 39,836.86	$ 2,249.81
KY LAND RESOURCES-EQUALITY	12,558	223.38	84.40	135.14	(26.52)	416.40	$ 2,392.86	$ 135.14
KY LAND RESOURCES-LEWIS CREEK	73,253	1,303.02	492.33	376.81	(99.43)	2,072.73	$ 6,672.06	$ 376.81
KY LAND RESOURCES-LOADOUT-MIDWAY	214,156	3,809.41	1,439.34	1,277.04	(575.23)	5,950.56	$ 22,612.29	$ 1,277.04
TOTAL DIRECT SERVES	**86,892,811**	**1,545,649.31**	**584,006.56**	**402,955.67**	**(194,784.34)**	**2,337,827.20**	**7,135,028.94**	**$ 402,955.68**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**86,892,811**	**$ 1,545,649.31**	**$ 584,006.56**	**$ 402,955.67**	**$ (194,784.34)**	**$ 2,337,827.20**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	86,892,811
POWER COST ANALYSIS	373,352,894
	(286,460,083)
DOMTAR BACKUP KWH	1,182,880
KIMBERLY CLARK	-
CENTURY-SEBREE	284,019,125
CENTURY-H'VILLE	1,258,078
	286,460,083
	-

APRIL
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL
ACCURIDE	1,922,000	22,869.88	12,917.76	12,153.97	(4,454.52)	43,487.09
AMG	506,691	6,029.12	3,405.47	3,601.47	(1,065.23)	11,970.83
AZTECA MILLING-VALLEY GRAIN	1,169,016	13,910.12	7,856.96	6,781.43	(2,286.50)	26,262.01
COMMONWEALTH ROLLED PRODUCTS	17,655,858	210,087.05	118,665.02	106,399.90	(46,807.10)	388,344.87
DOMTAR PAPER	20,817,691	247,709.71	139,915.70	118,557.38	(48,981.75)	457,201.04
KIMBERLY CLARK	10,906,550	129,777.04	73,302.92	69,480.99	(26,825.32)	245,735.63
PRATT PAPER	16,230,340	193,124.82	109,084.12	91,191.60	(37,211.79)	356,188.75
PRECOAT METALS	1,938,013	23,060.42	13,025.39	11,333.38	(4,559.59)	42,859.60
SOUTHWIRE	4,435,062	52,772.80	29,808.05	25,311.33	(9,840.22)	98,051.96
TYSON	6,305,728	75,031.86	42,380.80	36,980.37	(14,253.82)	140,139.21
KY LAND RESOURCES LOADOUT-DOCK	193,125	2,297.99	1,297.99	2,877.22	(473.97)	5,999.23
KY LAND RESOURCES-EQUALITY	10,980	130.65	73.80	170.01	(28.53)	345.93
KY LAND RESOURCES-LEWIS CREEK	78,816	937.83	529.72	499.92	(166.45)	1,801.02
KY LAND RESOURCES-LOADOUT-MIDWAY	123,766	1,472.69	831.83	1,123.12	(486.61)	2,941.03
TOTAL DIRECT SERVES	**82,293,636**	**979,211.98**	**553,095.53**	**486,462.09**	**(197,441.40)**	**1,821,328.20**
SMELTERS						
ALCAN						-
CENTURY						-
SMELTERS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL	**82,293,636**	**$ 979,211.98**	**$ 553,095.53**	**$ 486,462.09**	**$ (197,441.40)**	**$ 1,821,328.20**

REVENUE FOR ENV SURCHARGE		
	0.07625428	
ACCURIDE	$ 159,387.39	$ 12,153.97
AMG	$ 47,229.70	$ 3,601.47
AZTECA MILLING-VALLEY GRAIN	$ 88,931.79	$ 6,781.43
COMMONWEALTH ROLLED PRODUCTS	$ 1,395,330.21	$ 106,399.90
DOMTAR PAPER	$ 1,554,763.55	$ 118,557.38
KIMBERLY CLARK	$ 911,174.93	$ 69,480.99
PRATT PAPER	$ 1,195,888.22	$ 91,191.60
PRECOAT METALS	$ 148,626.21	$ 11,333.38
SOUTHWIRE	$ 331,933.19	$ 25,311.33
TYSON	$ 484,961.26	$ 36,980.37
KY LAND RESOURCES LOADOUT-DOCK	$ 37,731.89	$ 2,877.22
KY LAND RESOURCES-EQUALITY	$ 2,229.49	$ 170.01
KY LAND RESOURCES-LEWIS CREEK	$ 6,555.93	$ 499.92
KY LAND RESOURCES-LOADOUT-MIDWAY	$ 14,728.62	$ 1,123.12
TOTAL DIRECT SERVES	**6,379,472.38**	**$ 486,462.07**

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	82,293,636
POWER COST ANALYSIS	360,184,477
	(277,890,841)
DOMTAR BACKUP KWH	952,377
KIMBERLY CLARK	-
CENTURY-SEBREE	275,882,011
CENTURY-H'VILLE	1,056,453
	277,890,841
	-

MAY
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.07513893	
ACCURIDE	2,144,438	13,681.51	14,412.77	12,174.18	(4,602.71)	35,665.75	$ 162,022.21	$ 12,174.18
AMG	499,437	3,186.41	3,356.72	3,378.42	(1,213.39)	8,708.16	$ 44,962.29	$ 3,378.42
AZTECA MILLING-VALLEY GRAIN	1,055,109	6,731.60	7,091.39	5,729.88	(2,799.50)	16,753.37	$ 76,257.09	$ 5,729.88
COMMONWEALTH ROLLED PRODUCTS	20,113,219	128,322.34	135,180.94	106,733.90	(42,281.36)	327,955.82	$ 1,420,487.37	$ 106,733.90
DOMTAR PAPER	22,138,080	141,240.95	148,790.04	113,265.17	(49,853.15)	353,443.01	$ 1,507,409.93	$ 113,265.17
KIMBERLY CLARK	6,457,954	41,201.75	43,403.91	46,418.08	(26,118.41)	104,905.33	$ 617,763.33	$ 46,418.08
PRATT PAPER	17,663,988	112,696.24	118,719.66	89,659.79	(38,867.60)	282,208.09	$ 1,193,253.53	$ 89,659.79
PRECOAT METALS	1,886,646	12,036.80	12,680.15	10,118.20	(4,641.06)	30,194.09	$ 134,659.94	$ 10,118.20
SOUTHWIRE	4,561,375	29,101.57	30,657.00	23,642.14	(10,620.86)	72,779.85	$ 314,645.74	$ 23,642.14
TYSON	6,818,696	43,503.28	45,828.46	35,984.49	(15,100.64)	110,215.59	$ 478,906.08	$ 35,984.49
KY LAND RESOURCES LOADOUT-DOCK	159,813	1,019.61	1,074.10	2,627.01	(462.49)	4,258.23	$ 34,962.09	$ 2,627.01
KY LAND RESOURCES-EQUALITY	10,730	68.46	72.12	162.01	(26.29)	276.30	$ 2,156.11	$ 162.01
KY LAND RESOURCES-LEWIS CREEK	131,406	838.37	883.18	707.94	(188.74)	2,240.75	$ 9,421.73	$ 707.94
KY LAND RESOURCES-LOADOUT-MIDWAY	89,515	571.11	601.63	923.73	(296.39)	1,800.08	$ 12,293.59	$ 923.73
TOTAL DIRECT SERVES	**83,730,406**	**534,200.00**	**562,752.07**	**451,524.94**	**(197,072.59)**	**1,351,404.42**	**6,009,201.03**	**$ 451,524.94**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**83,730,406**	**$ 534,200.00**	**$ 562,752.07**	**$ 451,524.94**	**$ (197,072.59)**	**$ 1,351,404.42**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	83,730,406
POWER COST ANALYSIS	371,345,388
	(287,614,982)
DOMTAR BACKUP KWH	679,998
KIMBERLY CLARK	-
CENTURY-SEBREE	285,949,437
CENTURY-H'VILLE	985,547
	287,614,982
	-

JUNE
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE 0.07771207	
ACCURIDE	1,967,187	12,149.35	13,221.46	11,779.54	(5,102.80)	32,047.55	$ 151,579.28	$ 11,779.54
AMG	435,288	2,688.34	2,925.57	3,210.57	(1,188.43)	7,636.05	$ 41,313.61	$ 3,210.57
AZTECA MILLING-VALLEY GRAIN	1,111,032	6,861.73	7,467.25	6,159.92	(2,510.68)	17,978.22	$ 79,265.97	$ 6,159.92
COMMONWEALTH ROLLED PRODUCTS	20,424,344	126,140.75	137,272.02	112,204.59	(47,860.40)	327,756.96	$ 1,443,850.23	$ 112,204.59
DOMTAR PAPER	21,427,182	132,334.28	144,012.09	113,978.40	(52,678.66)	337,646.11	$ 1,466,675.65	$ 113,978.40
KIMBERLY CLARK	11,553,817	71,356.37	77,653.20	68,959.59	(15,367.02)	202,602.14	$ 887,372.98	$ 68,959.59
PRATT PAPER	17,118,469	105,723.66	115,053.23	89,614.21	(42,032.34)	268,358.76	$ 1,153,156.94	$ 89,614.21
PRECOAT METALS	1,865,230	11,519.66	12,536.21	10,456.59	(4,489.37)	30,023.09	$ 134,555.51	$ 10,456.59
SOUTHWIRE	4,502,813	27,809.37	30,263.41	24,129.28	(10,854.02)	71,348.04	$ 310,495.93	$ 24,129.28
TYSON	7,120,596	43,976.80	47,857.53	39,215.76	(16,225.43)	114,824.66	$ 504,628.90	$ 39,215.76
KY LAND RESOURCES LOADOUT-DOCK	145,812	900.53	980.00	2,659.01	(380.28)	4,159.26	$ 34,216.18	$ 2,659.01
KY LAND RESOURCES-EQUALITY	10,281	63.50	69.10	165.61	(25.53)	272.68	$ 2,131.04	$ 165.61
KY LAND RESOURCES-LEWIS CREEK	138,916	857.95	933.65	759.83	(312.69)	2,238.74	$ 9,777.53	$ 759.83
KY LAND RESOURCES-LOADOUT-MIDWAY	87,969	543.30	591.24	947.82	(213.01)	1,869.35	$ 12,196.56	$ 947.82
TOTAL DIRECT SERVES	**87,908,936**	**542,925.59**	**590,835.96**	**484,240.72**	**(199,240.66)**	**1,418,761.61**	**6,231,216.31**	**$ 484,240.72**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**87,908,936**	**$ 542,925.59**	**$ 590,835.96**	**$ 484,240.72**	**$ (199,240.66)**	**$ 1,418,761.61**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	87,908,936
POWER COST ANALYSIS	364,772,877
	(276,863,941)
DOMTAR BACKUP KWH	897,304
KIMBERLY CLARK	-
CENTURY-SEBREE	275,008,074
CENTURY-H'VILLE	958,563
	276,863,941
	-

JULY
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.08630373	
ACCURIDE	1,954,469	14,875.46	13,135.99	13,330.87	(4,446.53)	36,895.79	$ 154,464.61	$ 13,330.87
AMG	432,479	3,291.60	2,906.69	3,558.64	(983.91)	8,773.02	$ 41,233.93	$ 3,558.64
AZTECA MILLING-VALLEY GRAIN	1,004,093	7,642.15	6,748.51	6,485.85	(2,511.32)	18,365.19	$ 75,151.48	$ 6,485.85
COMMONWEALTH ROLLED PRODUCTS	20,717,250	157,678.99	139,240.64	127,204.71	(46,166.19)	377,958.15	$ 1,473,919.04	$ 127,204.71
DOMTAR PAPER	19,272,912	146,686.13	129,533.24	119,494.30	(48,432.95)	347,280.72	$ 1,384,578.67	$ 119,494.30
KIMBERLY CLARK	11,581,270	88,145.05	77,837.72	78,369.79	(26,115.68)	218,236.88	$ 908,069.52	$ 78,369.79
PRATT PAPER	17,478,336	133,027.62	117,471.90	103,129.03	(38,693.75)	314,934.80	$ 1,194,954.54	$ 103,129.03
PRECOAT METALS	1,918,119	14,598.80	12,891.68	12,019.86	(4,216.07)	35,294.27	$ 139,273.92	$ 12,019.86
SOUTHWIRE	4,533,500	34,504.47	30,469.65	27,395.32	(10,177.94)	82,191.50	$ 317,429.12	$ 27,395.32
TYSON	7,481,541	56,942.01	50,283.44	46,172.23	(16,095.05)	137,302.63	$ 534,996.92	$ 46,172.23
KY LAND RESOURCES LOADOUT-DOCK	135,219	1,029.15	908.81	2,923.15	(329.59)	4,531.52	$ 33,870.54	$ 2,923.15
KY LAND RESOURCES-EQUALITY	10,568	80.43	71.03	186.49	(23.24)	314.71	$ 2,160.82	$ 186.49
KY LAND RESOURCES-LEWIS CREEK	89,284	679.54	600.08	636.67	(314.00)	1,602.29	$ 7,377.06	$ 636.67
KY LAND RESOURCES-LOADOUT-MIDWAY	84,422	642.54	567.40	1,047.47	(198.84)	2,058.57	$ 12,137.00	$ 1,047.47
TOTAL DIRECT SERVES	**86,693,462**	**659,823.94**	**582,666.78**	**541,954.38**	**(198,705.06)**	**1,585,740.04**	**6,279,617.17**	**$ 541,954.38**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**86,693,462**	**$ 659,823.94**	**$ 582,666.78**	**$ 541,954.38**	**$ (198,705.06)**	**$ 1,585,740.04**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	86,693,462
POWER COST ANALYSIS	369,248,719
	(282,555,257)
DOMTAR BACKUP KWH	423,631
KIMBERLY CLARK	-
CENTURY-SEBREE	281,132,063
CENTURY-H'VILLE	999,563
	282,555,257
	-

AUGUST
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.07800402	
ACCURIDE	1,953,188	20,848.33	13,127.38	12,542.05	(4,474.05)	42,043.71	$ 160,787.29	$ 12,542.05
AMG	497,871	5,314.28	3,346.19	3,579.16	(990.01)	11,249.62	$ 45,884.25	$ 3,579.16
AZTECA MILLING-VALLEY GRAIN	1,052,438	11,233.72	7,073.44	6,518.39	(2,298.51)	22,527.04	$ 83,564.83	$ 6,518.39
COMMONWEALTH ROLLED PRODUCTS	20,601,922	219,904.92	138,465.52	120,893.75	(47,424.62)	431,839.57	$ 1,549,840.03	$ 120,893.75
DOMTAR PAPER	24,158,098	257,863.54	162,366.58	133,735.61	(44,118.34)	509,847.39	$ 1,714,470.50	$ 133,735.59
KIMBERLY CLARK	12,560,640	134,072.27	84,420.06	77,755.61	(26,511.11)	269,736.83	$ 996,815.48	$ 77,755.61
PRATT PAPER	17,995,293	192,081.76	120,946.36	80,858.68	(40,010.31)	353,876.49	$ 1,036,596.26	$ 80,858.68
PRECOAT METALS	2,087,668	22,283.77	14,031.22	11,986.13	(4,390.84)	43,910.28	$ 153,660.43	$ 11,986.13
SOUTHWIRE	4,617,500	49,287.19	31,034.22	26,491.39	(10,377.80)	96,435.00	$ 339,615.72	$ 26,491.39
TYSON	7,567,094	80,771.16	50,858.44	44,133.52	(17,126.27)	158,636.85	$ 565,785.14	$ 44,133.52
KY LAND RESOURCES LOADOUT-DOCK	130,375	1,391.62	876.25	2,653.40	(309.53)	4,611.74	$ 34,016.14	$ 2,653.40
KY LAND RESOURCES-EQUALITY	10,642	113.59	71.52	171.40	(24.19)	332.32	$ 2,197.29	$ 171.40
KY LAND RESOURCES-LEWIS CREEK	62,576	667.94	420.57	481.26	(204.38)	1,365.39	$ 6,169.71	$ 481.26
KY LAND RESOURCES-LOADOUT-MIDWAY	82,281	878.27	553.01	957.65	(193.25)	2,195.68	$ 12,276.87	$ 957.65
TOTAL DIRECT SERVES	**93,377,586**	**996,712.36**	**627,590.76**	**522,758.00**	**(198,453.21)**	**1,948,607.91**	**6,701,679.94**	**$ 522,757.98**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	-	-	-	-	-	-		
TOTAL ALL	**93,377,586**	**$ 996,712.36**	**$ 627,590.76**	**$ 522,758.00**	**$ (198,453.21)**	**$ 1,948,607.91**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	93,377,586
POWER COST ANALYSIS	99,447,068
	(6,069,482)
DOMTAR BACKUP KWH	6,069,482
KIMBERLY CLARK	-
CENTURY-SEBREE	-
CENTURY-H'VILLE	-
	6,069,482
	-

SEPTEMBER
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL	REVENUE FOR ENV SURCHARGE	
							0.06874218	
ACCURIDE	1,965,937	28,785.25	14,095.77	11,676.29	(5,074.39)	49,482.92	$ 169,856.25	$ 11,676.29
AMG	334,781	4,901.86	2,400.38	2,640.86	(1,293.47)	8,649.63	$ 38,416.88	$ 2,640.86
AZTECA MILLING-VALLEY GRAIN	1,099,437	16,097.96	7,882.96	6,322.94	(2,734.24)	27,569.62	$ 91,980.53	$ 6,322.94
COMMONWEALTH ROLLED PRODUCTS	18,967,492	277,722.02	135,996.92	105,065.87	(53,523.87)	465,260.94	$ 1,528,404.64	$ 105,065.87
DOMTAR PAPER	22,617,985	331,172.54	162,170.95	118,854.05	(62,762.83)	549,434.71	$ 1,728,982.82	$ 118,854.05
KIMBERLY CLARK	8,217,779	120,324.72	58,921.48	53,650.47	(32,632.59)	200,264.08	$ 780,459.28	$ 53,650.47
PRATT PAPER	17,054,507	249,712.09	122,280.82	72,805.93	(1,932.91)	442,865.93	$ 1,059,115.88	$ 72,805.93
PRECOAT METALS	2,022,361	29,611.41	14,500.33	11,073.20	(5,423.77)	49,761.17	$ 161,083.11	$ 11,073.20
SOUTHWIRE	4,491,937	65,770.94	32,207.19	24,170.12	(11,996.28)	110,151.97	$ 351,605.41	$ 24,170.12
TYSON	7,038,768	103,061.64	50,467.97	38,443.79	(19,659.34)	172,314.06	$ 559,246.06	$ 38,443.79
UNBRIDLED SOLAR	10,750	157.40	77.08	486.18	-	720.66	$ 7,072.52	$ 486.18
KY LAND RESOURCES LOADOUT-DOCK	101,375	1,484.33	726.86	2,258.59	(338.71)	4,131.07	$ 32,856.01	$ 2,258.59
KY LAND RESOURCES-EQUALITY	10,429	152.70	74.78	153.40	(27.65)	353.23	$ 2,231.55	$ 153.40
KY LAND RESOURCES-LEWIS CREEK	55,074	806.39	394.88	407.83	(162.57)	1,446.53	$ 5,932.73	$ 407.83
KY LAND RESOURCES-LOADOUT-MIDWAY	37,266	545.65	267.20	683.68	(213.77)	1,282.76	$ 9,945.62	$ 683.68
TOTAL DIRECT SERVES	**84,025,878**	**1,230,306.90**	**602,465.57**	**448,693.20**	**(197,776.39)**	**2,083,689.28**	**6,527,189.29**	**$ 448,693.22**
SMELTERS								
ALCAN						-		
CENTURY						-		
SMELTERS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
TOTAL ALL	**84,025,878**	**$ 1,230,306.90**	**$ 602,465.57**	**$ 448,693.20**	**$ (197,776.39)**	**$ 2,083,689.28**		

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

DIFFERENCES IN KWH

THIS REPORT	84,025,878
POWER COST ANALYSIS	357,551,514
	(273,525,636)
DOMTAR BACKUP KWH	1,911,850
KIMBERLY CLARK	-
CENTURY-SEBREE	270,636,219
CENTURY-H'VILLE	977,567
	273,525,636
	-

OCTOBER
2024

	KWH	FUEL ADJ	NON-FAC PP AJD	ENV SURCHARGE	MEMBER RATE STABILITY	TOTAL
ACCURIDE	1,903,820	32,450.61	13,650.39	11,657.73	(5,726.96)	52,031.77
AMG	481,424	8,205.87	3,451.81	3,388.88	(975.26)	14,071.30
AZTECA MILLING-VALLEY GRAIN	1,184,469	20,189.27	8,492.64	6,720.86	(3,202.76)	32,200.01
COMMONWEALTH ROLLED PRODUCTS	16,932,478	288,614.09	121,405.87	97,913.86	(55,254.09)	452,679.73
DOMTAR PAPER	23,656,712	403,228.66	169,618.63	125,543.96	(65,888.32)	632,502.93
KIMBERLY CLARK	11,827,559	201,600.74	84,803.60	70,289.01	(23,939.16)	332,754.19
PRATT PAPER	17,612,141	300,198.94	126,279.05	77,126.60	(2,097.43)	501,507.16
PRECOAT METALS	1,875,851	31,973.88	13,449.85	10,587.30	(5,891.33)	50,119.70
SOUTHWIRE	4,603,313	78,463.47	33,005.75	24,947.21	(13,085.44)	123,330.99
TYSON	7,366,547	125,562.79	52,818.14	40,061.15	(20,504.59)	197,937.49
UNBRIDLED SOLAR	49,000	835.21	351.33	644.02	(31.32)	1,799.24
KY LAND RESOURCES LOADOUT-DOCK	130,035	2,216.45	932.35	794.62	(295.31)	3,648.11
KY LAND RESOURCES-EQUALITY	10,875	185.36	77.97	87.49	(30.38)	320.44
KY LAND RESOURCES-LEWIS CREEK	32,159	548.15	230.58	218.29	(160.44)	836.58
KY LAND RESOURCES-LOADOUT-MIDWAY	37,484	638.91	268.76	595.31	(108.56)	1,394.42
TOTAL DIRECT SERVES	**87,703,867**	**1,494,912.40**	**628,836.72**	**470,576.29**	**(197,191.35)**	**2,397,134.06**
SMELTERS						
ALCAN						-
CENTURY						-
SMELTERS TOTAL	-	-	-	-	-	-
TOTAL ALL	**87,703,867**	**$ 1,494,912.40**	**$ 628,836.72**	**$ 470,576.29**	**$ (197,191.35)**	**$ 2,397,134.06**

Note: KWH-SHOULD NOT INCLUDE BACKUP ENERGY

REVENUE FOR ENV SURCHARGE	0.06793467	
ACCURIDE	$ 171,602.03	$ 11,657.73
AMG	$ 49,884.33	$ 3,388.88
AZTECA MILLING-VALLEY GRAIN	$ 98,931.21	$ 6,720.86
COMMONWEALTH ROLLED PRODUCTS	$ 1,441,294.40	$ 97,913.86
DOMTAR PAPER	$ 1,848,010.18	$ 125,543.96
KIMBERLY CLARK	$ 1,034,655.91	$ 70,289.01
PRATT PAPER	$ 1,135,305.40	$ 77,126.60
PRECOAT METALS	$ 155,845.32	$ 10,587.30
SOUTHWIRE	$ 367,223.51	$ 24,947.21
TYSON	$ 589,701.06	$ 40,061.15
UNBRIDLED SOLAR	$ 9,479.99	$ 644.02
KY LAND RESOURCES LOADOUT-DOCK	$ 11,696.87	$ 794.62
KY LAND RESOURCES-EQUALITY	$ 1,287.87	$ 87.49
KY LAND RESOURCES-LEWIS CREEK	$ 3,213.18	$ 218.29
KY LAND RESOURCES-LOADOUT-MIDWAY	$ 8,762.94	$ 595.31
TOTAL DIRECT SERVES	**6,926,894.20**	**$ 470,576.27**

DIFFERENCES IN KWH

THIS REPORT	87,703,867
POWER COST ANALYSIS	369,353,322
	(281,649,455)
DOMTAR BACKUP KWH	879,646
KIMBERLY CLARK	-
CENTURY-SEBREE	279,760,838
CENTURY-H'VILLE	1,008,971
	281,649,455
	-

Item 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) Big Rivers Electric Corporation has indicated they will not increase base fuel costs.

Witness) Steve Thompson

KENERGY CORP.
RESPONSE TO THE COMMISSION'S
FIRST REQUEST FOR INFORMATION
CASE NO. 2025-00345

Item 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) Big Rivers Electric Corporation has indicated they will not increase base fuel costs.

Witness) Steve Thompson

Item 6) *Provide a copy of the present tariff indicating the proposed changes in rates by italicized inserts or under scoring and striking over proposed deletions.*

Response) Big Rivers Electric Corporation has indicated they will not increase base fuel costs.

Witness) Steve Thompson