

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

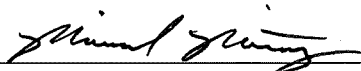
In the Matter of:

AN ELECTRONIC EXAMINATION BY THE PUBLIC)	
SERVICE COMMISSION OF THE ENVIRONMENTAL)	
SURCHARGE MECHANISM OF EAST KENTUCKY)	CASE NO.
POWER COOPERATIVE, INC. FOR THE SIX-MONTH)	2026-00070
EXPENSE PERIOD ENDING NOVEMBER 30, 2025,)	
AND THE PASS-THROUGH MECHANISM OF ITS)	
SIXTEEN MEMBER DISTRIBUTION COOPERATIVES)	

RESPONSES TO COMMISSION STAFF'S REQUEST FOR INFORMATION TO
SHELBY ENERGY COOPERATIVE, INC. DATED APRIL 23, 2026


CERTIFICATION

Michael Moriarty, Chief Financial Officer for Shelby Energy Cooperative, Inc. (“Shelby Energy”), being duly sworn, states that he has supervised the preparation of the response of Shelby Energy to the Public Service Commission Staff’s Request for Information in Case No. 2026-00070 dated April 23, 2026, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information, and belief formed after a reasonable inquiry.



Michael Moriarty

The foregoing was signed, acknowledged and sworn to before me by Michael Moriarty, on this 15th day of May, 2026.


Notary Public KYNR44605
My Commission Expires: 2/2/2030

Shelby Energy Cooperative, Inc.
Case No. 2026-00070
Commission Staff's First Request for Information

Request 2: This question is addressed to EKPC and the Member Cooperatives. For each of the Member Cooperatives, prepare a summary schedule showing the Member Cooperative's pass-through revenue requirement for the months corresponding with the sixth-month review. Include a calculation of any additional over- or under-recovery amount the Member Cooperative believes needs to be recognized for the six-month review. Provide the schedule and all supporting calculations and documentation in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

Response 2: Please see EKPC's response to Request #2 of the Commission Staff's First Request for Information dated April 23, 2026.

Shelby Energy Cooperative, Inc.
Case No. 2026-00070
Commission Staff's First Request for Information

Request 6: This question is addressed to each of the Member Cooperatives. For your particular Member Cooperative, provide the actual average residential customer's monthly usage for the 12 months ending November 30, 2025. Based on this usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's monthly bill for the requested recovery period.

Response 6: Using billing data ending November 30, 2025, the average monthly residential usage is 1,261 kWh resulting in an average monthly residential bill of \$197.36 when no over-or-under-recovery amount is included. When the under-recovery is included in the calculation for the same period, the average monthly residential bill is \$196.77. The resulting dollar impact is a reduced charge of \$0.59 per residential member. Please refer to Item 6 Exhibit A for the calculation of average monthly residential usage and average monthly residential bill.

Shelby Energy Cooperative, Inc
Case No. 2026-00070

	Residential kWh	Residential Members	Average kWh
Dec-24	27,136,042	17,323	1,566
Jan-25	32,775,574	17,199	1,906
Feb-25	29,631,940	17,212	1,722
Mar-25	19,291,307	17,173	1,123
Apr-25	16,160,319	17,189	940
May-25	15,059,645	17,185	876
Jun-25	20,877,584	17,231	1,212
Jul-25	23,798,425	17,221	1,382
Aug-25	22,157,567	17,235	1,286
Sep-25	16,717,129	17,231	970
Oct-25	15,493,361	17,297	896
Nov-25	21,676,715	17,376	1,248
Average	21,731,301	17,239	1,261

Shelby Energy Cooperative, Inc
 Case No. 2026-00070

Actual Average Residential Monthly Bill

Average Monthly Residential kWh:		1,261
Residential Rate:		
Facility Charge	\$26.09	\$26.09
kWh Charge	\$0.11388	143.60
Fuel Adjustment Factor	(\$0.00709)	(8.94)
Surcharge (November 2025)	19.20%	30.86
<i>* Refer to Exhibit A - Page 4 of 5</i>		
County Tax	3.00%	<u>\$5.75</u>
		\$197.36

Actual Average Residential Monthly Bill with Recovery

Average Monthly Residential kWh:		1,261
Residential Rate:		
Facility Charge	\$26.09	\$26.09
kWh Charge	\$0.11388	143.60
Fuel Adjustment Factor	(\$0.00709)	(8.94)
Surcharge (November 2025)	18.85%	30.29
<i>* Refer to Exhibit A - Page 5 of 5</i>		
County Tax	3.00%	<u>\$5.73</u>
		\$196.77

Dollar Impact: (\$0.59)

Shelby - Calculation of (Over)/Under Recovery

Rate E

Line No.	Month & Year	EKPC Invoice Month recorded Member's Books (2)	Billed to Retail Consumer & recorded on Member's Books (3)	Monthly (Over) or Under (4)	Cumulative (Over) or Under (5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2025-00013 (Over)/Under-Recovery				\$84,852
1b	From Case No. 2025-00266 (Over)/Under-Recovery				(\$67,774)
1c	Total Previous (Over)/Under-Recovery				\$17,078
2	Jul-25	\$589,913	\$564,497	\$25,416	\$42,494
3	Aug-25	\$468,611	\$596,317	(\$127,706)	(\$85,213)
4	Sep-25	\$287,186	\$439,080	(\$151,894)	(\$237,107)
5	Oct-25	\$301,939	\$298,631	\$3,308	(\$233,799)
6	Nov-25	\$452,847	\$484,750	(\$31,903)	(\$265,702)
7	Dec-25	\$769,894	\$642,047	\$127,847	(\$137,855)
Post Review	Jan-26	\$793,156	\$872,763	(\$79,607)	(\$217,462)
	Feb-26	\$389,385	\$726,166	(\$336,781)	(\$554,243)
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2025					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	From Case No. 2025-00013 Recovery	(\$84,852)	\$84,852		\$0
8b	From Case No. 2025-00266 Recovery	\$67,774	\$0		\$67,774
8c	Total Order amounts remaining - Over/(Under):				\$67,774
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8c)]				(\$70,081)
10	Monthly recovery (per month for six months)				(\$11,680)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$17,078
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$67,774
13	Total Amortization during Review Period				\$84,852
14	(Over)/Under-Recovery from Column 5, Line 9				(\$70,081)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$154,933)
16	Difference				\$84,852

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2025-00013
Jul-25	\$14,142
Aug-25	\$14,142
Sep-25	\$14,142
Oct-25	\$14,142
Nov-25	\$14,142
Dec-25	\$14,142
Totals	\$84,852

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
 Pass Through Mechanism Report for Shelby Energy Cooperative

For the Month Ending December 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Shelby	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Shelby	EKPC 12-months Ended Average Monthly Revenue from Sales to Shelby	Shelby Revenue Requirement	Rates B, C, G & Special Contracts Surcharge Revenue	Shelby Revenue Requirements Net of Rates B, C, G & Spec. Cts.	Amortization of (Over)/Under Recovery	Shelby Net Revenue Requirement Net Rates B, C, G & Spec. Cts.	Shelby Total Monthly Retail Revenues Net Rates B, C, G & Spec. Cts.	On-Peak Retail Revenue Adjustment	Shelby Net Monthly Retail Revenues Net Rates B, C, G & Spec. Cts.	12-months ended Avg. Retail Revenues, Net Rates B, C, G & Spec. Cts.	Shelby Pass Through Mechanism Factor Net Rates B, C, G & Spec. Cts.
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8a) - (8b)		Col (8c) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Jan-24	15.32%	0.00%	15.32%	\$ 3,780,385		\$ 3,780,385	\$ 2,813,244	\$ 430,989	\$ 116,313	\$ 314,676	\$ -	\$ 314,676	\$ 3,565,850		\$ 3,565,850	\$ 2,939,702	10.63%
Feb-24	11.16%	0.34%	10.82%	\$ 3,061,448		\$ 3,061,448	\$ 2,832,724	\$ 306,501	\$ 109,763	\$ 196,738	\$ -	\$ 196,738	\$ 4,017,387		\$ 4,017,387	\$ 2,978,163	6.69%
Mar-24	15.10%	0.34%	14.76%	\$ 2,729,387		\$ 2,729,387	\$ 2,821,343	\$ 416,405	\$ 76,630	\$ 339,775	\$ 128,032	\$ 467,807	\$ 3,048,266		\$ 3,048,266	\$ 2,965,412	15.71%
Apr-24	18.14%	0.34%	17.80%	\$ 2,114,652		\$ 2,114,652	\$ 2,799,235	\$ 498,264	\$ 88,240	\$ 410,024	\$ 128,032	\$ 538,056	\$ 2,857,110		\$ 2,857,110	\$ 2,936,156	18.14%
May-24	21.90%	0.34%	21.56%	\$ 2,542,083		\$ 2,542,083	\$ 2,797,125	\$ 603,060	\$ 127,813	\$ 475,247	\$ 128,032	\$ 603,279	\$ 2,737,370		\$ 2,737,370	\$ 2,953,390	20.55%
Jun-24	20.06%	0.34%	19.72%	\$ 2,917,932		\$ 2,917,932	\$ 2,836,513	\$ 559,360	\$ 157,564	\$ 401,796	\$ 128,032	\$ 529,828	\$ 2,727,699		\$ 2,727,699	\$ 2,974,404	17.94%
Jul-24	17.84%	0.34%	17.50%	\$ 2,992,945		\$ 2,992,945	\$ 2,838,083	\$ 496,664	\$ 144,335	\$ 352,329	\$ 128,032	\$ 480,361	\$ 3,063,346		\$ 3,063,346	\$ 2,996,815	16.15%
Aug-24	17.97%	0.34%	17.63%	\$ 3,007,066		\$ 3,007,066	\$ 2,827,462	\$ 498,482	\$ 136,434	\$ 362,048	\$ 128,032	\$ 490,080	\$ 3,428,051		\$ 3,428,051	\$ 3,022,890	16.35%
Sep-24	18.32%	0.34%	17.98%	\$ 2,961,012		\$ 2,961,012	\$ 2,848,661	\$ 512,189	\$ 153,409	\$ 358,780	\$ -	\$ 358,780	\$ 3,177,947		\$ 3,177,947	\$ 3,057,595	11.87%
Oct-24	19.45%	0.34%	19.11%	\$ 2,263,096		\$ 2,263,096	\$ 2,830,522	\$ 540,913	\$ 125,575	\$ 415,338	\$ -	\$ 415,338	\$ 3,081,704		\$ 3,081,704	\$ 3,094,326	13.58%
Nov-24	22.98%	0.34%	22.64%	\$ 2,410,858		\$ 2,410,858	\$ 2,807,234	\$ 635,558	\$ 118,833	\$ 516,725	\$ -	\$ 516,725	\$ 2,747,830		\$ 2,747,830	\$ 3,113,457	16.70%
Dec-24	21.01%	0.34%	20.67%	\$ 3,002,547		\$ 3,002,547	\$ 2,815,284	\$ 581,919	\$ 142,275	\$ 439,644	\$ -	\$ 439,644	\$ 3,131,275		\$ 3,131,275	\$ 3,131,986	14.12%
Jan-25	15.94%	0.34%	15.60%	\$ 4,154,205		\$ 4,154,205	\$ 2,846,436	\$ 444,044	\$ 160,364	\$ 283,680	\$ -	\$ 283,680	\$ 3,765,310		\$ 3,765,310	\$ 3,148,608	9.06%
Feb-25	9.18%	0.34%	8.84%	\$ 4,110,612		\$ 4,110,612	\$ 2,933,866	\$ 259,354	\$ 143,574	\$ 115,780	\$ -	\$ 115,780	\$ 4,257,582		\$ 4,257,582	\$ 3,168,624	3.68%
Mar-25	12.55%	0.34%	12.21%	\$ 2,995,752		\$ 2,995,752	\$ 2,956,063	\$ 360,935	\$ 58,943	\$ 301,992	\$ -	\$ 301,992	\$ 3,938,299		\$ 3,938,299	\$ 3,242,794	9.53%
Apr-25	18.65%	0.34%	18.31%	\$ 2,514,168		\$ 2,514,168	\$ 2,989,356	\$ 547,351	\$ 92,838	\$ 454,513	\$ -	\$ 454,513	\$ 3,050,434		\$ 3,050,434	\$ 3,258,904	14.02%
May-25	21.81%	0.34%	21.47%	\$ 2,254,362		\$ 2,254,362	\$ 2,965,380	\$ 636,667	\$ 132,445	\$ 504,222	\$ -	\$ 504,222	\$ 3,073,825		\$ 3,073,825	\$ 3,286,942	15.47%
Jun-25	24.99%	0.34%	24.65%	\$ 2,723,062		\$ 2,723,062	\$ 2,949,140	\$ 726,963	\$ 153,614	\$ 573,349	\$ -	\$ 573,349	\$ 2,698,403		\$ 2,698,403	\$ 3,284,501	17.44%
Jul-25	22.85%	0.34%	22.51%	\$ 3,161,285		\$ 3,161,285	\$ 2,963,169	\$ 667,009	\$ 189,345	\$ 477,664	\$ 14,142	\$ 491,806	\$ 3,372,323		\$ 3,372,323	\$ 3,310,249	14.97%
Aug-25	17.73%	0.34%	17.39%	\$ 2,808,652		\$ 2,808,652	\$ 2,946,634	\$ 512,420	\$ 163,616	\$ 348,804	\$ 14,142	\$ 362,946	\$ 3,643,528		\$ 3,643,528	\$ 3,328,205	10.96%
Sep-25	21.26%	0.34%	20.92%	\$ 2,310,046		\$ 2,310,046	\$ 2,892,387	\$ 605,087	\$ 114,531	\$ 490,556	\$ 14,142	\$ 504,698	\$ 3,417,218		\$ 3,417,218	\$ 3,348,144	15.16%
Oct-25	23.67%	0.34%	23.33%	\$ 2,056,205		\$ 2,056,205	\$ 2,875,146	\$ 670,772	\$ 128,217	\$ 542,555	\$ 14,142	\$ 556,697	\$ 2,931,146		\$ 2,931,146	\$ 3,335,598	16.63%
Nov-25	27.09%	0.34%	26.75%	\$ 2,568,455		\$ 2,568,455	\$ 2,888,279	\$ 772,525	\$ 146,374	\$ 626,151	\$ 14,142	\$ 640,293	\$ 2,722,701		\$ 2,722,701	\$ 3,333,504	19.20%
Dec-25	24.12%	0.34%	23.78%	\$ 3,524,969		\$ 3,524,969	\$ 2,931,814	\$ 697,185	\$ 173,036	\$ 524,149	\$ 14,142	\$ 538,291	\$ 3,195,577		\$ 3,195,577	\$ 3,338,862	16.15%

Notes:
 Shelby Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
 Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
 Pass Through Mechanism Report for Shelby Energy Cooperative

For the Month Ending December 2025

Surcharge Factor Expense Month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Shelby	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Shelby	EKPC 12-months Ended Average Monthly Revenue from Sales to Shelby	Shelby Revenue Requirement	Rates B, C, G & Special Contracts Surcharge Revenue	Shelby Revenue Requirements Net of Rates B, C, G & Spec. Cts.	Amortization of (Over)/Under Recovery	Shelby Net Revenue Requirement Net Rates B, C, G & Spec. Cts.	Shelby Total Monthly Retail Revenues Net Rates B, C, G & Spec. Cts.	On-Peak Retail Revenue Adjustment	Shelby Net Monthly Retail Revenues Net Rates B, C, G & Spec. Cts.	12-months ended Avg. Retail Revenues, Net Rates B, C, G & Spec. Cts.	Shelby Pass Through Mechanism Factor Net Rates B, C, G & Spec. Cts.
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col. (3) x Col. (7)		Col. (8a) - (8b)		Col. (8c) + Col. (9)			Col. (11) - Col. (12)		Col. (10) / Col. (14)
Jan-24	15.32%	0.00%	15.32%	\$ 3,780,385		\$ 3,780,385	\$ 3,026,119	\$ 463,601	\$ 116,313	\$ 347,288	\$ -	\$ 347,288	\$ 3,565,850		\$ 3,565,850	\$ 3,148,082	11.14%
Feb-24	11.16%	0.34%	10.82%	\$ 3,061,448		\$ 3,061,448	\$ 3,008,104	\$ 325,477	\$ 109,763	\$ 215,714	\$ -	\$ 215,714	\$ 4,017,387		\$ 4,017,387	\$ 3,203,875	6.85%
Mar-24	15.10%	0.34%	14.76%	\$ 2,729,387		\$ 2,729,387	\$ 2,989,175	\$ 441,176	\$ 76,630	\$ 364,546	\$ 128,032	\$ 492,578	\$ 3,048,266		\$ 3,048,266	\$ 3,209,351	15.37%
Apr-24	18.14%	0.34%	17.80%	\$ 2,114,652		\$ 2,114,652	\$ 2,936,636	\$ 522,721	\$ 88,240	\$ 434,481	\$ 128,032	\$ 562,513	\$ 2,857,110		\$ 2,857,110	\$ 3,210,668	17.53%
May-24	21.90%	0.34%	21.56%	\$ 2,542,083		\$ 2,542,083	\$ 2,901,908	\$ 625,651	\$ 127,813	\$ 497,838	\$ 128,032	\$ 625,870	\$ 2,737,370		\$ 2,737,370	\$ 3,228,318	19.49%
Jun-24	20.06%	0.34%	19.72%	\$ 2,917,932		\$ 2,917,932	\$ 2,823,176	\$ 556,730	\$ 157,564	\$ 399,166	\$ 128,032	\$ 527,198	\$ 2,727,699		\$ 2,727,699	\$ 3,144,516	16.33%
Jul-24	17.84%	0.34%	17.50%	\$ 2,992,945		\$ 2,992,945	\$ 2,768,759	\$ 484,533	\$ 144,335	\$ 340,198	\$ 128,032	\$ 468,230	\$ 3,063,346		\$ 3,063,346	\$ 3,082,369	14.89%
Aug-24	17.97%	0.34%	17.63%	\$ 3,007,066		\$ 3,007,066	\$ 2,783,707	\$ 490,768	\$ 136,434	\$ 354,334	\$ 128,032	\$ 482,366	\$ 3,428,051		\$ 3,428,051	\$ 3,071,719	15.65%
Sep-24	18.32%	0.34%	17.98%	\$ 2,961,012		\$ 2,961,012	\$ 2,791,628	\$ 501,935	\$ 153,409	\$ 348,526	\$ -	\$ 348,526	\$ 3,177,947		\$ 3,177,947	\$ 3,069,775	11.35%
Oct-24	19.45%	0.34%	19.11%	\$ 2,263,096		\$ 2,263,096	\$ 2,781,890	\$ 531,619	\$ 125,575	\$ 406,044	\$ -	\$ 406,044	\$ 3,081,704		\$ 3,081,704	\$ 3,059,235	13.23%
Nov-24	22.98%	0.34%	22.64%	\$ 2,410,858		\$ 2,410,858	\$ 2,768,845	\$ 626,867	\$ 118,833	\$ 508,034	\$ -	\$ 508,034	\$ 2,747,830		\$ 2,747,830	\$ 3,077,340	16.61%
Dec-24	21.01%	0.34%	20.67%	\$ 3,002,547		\$ 3,002,547	\$ 2,815,284	\$ 581,919	\$ 142,275	\$ 439,644	\$ -	\$ 439,644	\$ 3,131,275		\$ 3,131,275	\$ 3,131,986	14.29%
Jan-25	15.94%	0.34%	15.60%	\$ 4,154,205		\$ 4,154,205	\$ 2,846,436	\$ 444,044	\$ 160,364	\$ 283,680	\$ -	\$ 283,680	\$ 3,765,310		\$ 3,765,310	\$ 3,148,608	9.06%
Feb-25	9.18%	0.34%	8.84%	\$ 4,110,612		\$ 4,110,612	\$ 2,933,866	\$ 259,354	\$ 143,574	\$ 115,780	\$ -	\$ 115,780	\$ 4,257,582		\$ 4,257,582	\$ 3,168,624	3.68%
Mar-25	12.55%	0.34%	12.21%	\$ 2,995,752		\$ 2,995,752	\$ 2,956,063	\$ 360,935	\$ 58,943	\$ 301,992	\$ -	\$ 301,992	\$ 3,938,299		\$ 3,938,299	\$ 3,242,794	9.53%
Apr-25	18.65%	0.34%	18.31%	\$ 2,514,168		\$ 2,514,168	\$ 2,989,356	\$ 547,351	\$ 92,838	\$ 454,513	\$ -	\$ 454,513	\$ 3,050,434		\$ 3,050,434	\$ 3,258,904	14.02%
May-25	21.81%	0.34%	21.47%	\$ 2,254,362		\$ 2,254,362	\$ 2,965,380	\$ 636,667	\$ 132,445	\$ 504,222	\$ -	\$ 504,222	\$ 3,073,825		\$ 3,073,825	\$ 3,286,942	15.47%
Jun-25	24.99%	0.34%	24.65%	\$ 2,723,062		\$ 2,723,062	\$ 2,949,140	\$ 726,963	\$ 153,614	\$ 573,349	\$ -	\$ 573,349	\$ 2,698,403		\$ 2,698,403	\$ 3,284,501	17.44%
Jul-25	22.85%	0.34%	22.51%	\$ 3,161,285		\$ 3,161,285	\$ 2,963,169	\$ 667,009	\$ 189,345	\$ 477,664	\$ 14,142	\$ 491,806	\$ 3,372,323		\$ 3,372,323	\$ 3,310,249	14.97%
Aug-25	17.73%	0.34%	17.39%	\$ 2,808,652		\$ 2,808,652	\$ 2,946,634	\$ 512,420	\$ 163,616	\$ 348,804	\$ 14,142	\$ 362,946	\$ 3,643,528		\$ 3,643,528	\$ 3,328,205	10.96%
Sep-25	21.26%	0.34%	20.92%	\$ 2,310,046		\$ 2,310,046	\$ 2,892,387	\$ 605,087	\$ 114,531	\$ 490,556	\$ 14,142	\$ 504,698	\$ 3,417,218		\$ 3,417,218	\$ 3,348,144	15.16%
Oct-25	23.67%	0.34%	23.33%	\$ 2,056,205		\$ 2,056,205	\$ 2,875,146	\$ 670,772	\$ 128,217	\$ 542,555	\$ 14,142	\$ 556,697	\$ 2,931,146		\$ 2,931,146	\$ 3,335,598	16.63%
Nov-25	27.09%	0.34%	26.75%	\$ 2,568,455		\$ 2,568,455	\$ 2,888,279	\$ 772,525	\$ 146,374	\$ 626,151	\$ 2,462	\$ 628,613	\$ 2,722,701		\$ 2,722,701	\$ 3,333,504	18.85%
Dec-25	24.12%	0.34%	23.78%	\$ 3,524,969		\$ 3,524,969	\$ 2,931,814	\$ 697,185	\$ 173,036	\$ 524,149	\$ 14,142	\$ 538,291	\$ 3,195,577		\$ 3,195,577	\$ 3,338,862	16.15%