

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 POWER COOPERATIVE, )  
INC. FOR THE SIXTH-MONTH EXPENSE ) CASE NO.  
PERIODS ENDING NOVEMBER 30, 2019 ) 2022-00141  
MAY 31, 2020, NOVEMBER 30, 2020, )  
AND NOVEMBER 30, 2021, THE TWO-YEAR )  
EXPENSE PERIOD ENDING MAY 31, 2021, )  
AND THE PASS-THROUGH MECHANISM OF )  
ITS SIXTEEN MEMBER DISTRIBUTION )  
COOPERATIVES )

FLEMING-MASON ENERGY COOPERATIVE, INC.'S RESPONSE TO:

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO  
EAST KENTUCKY POWER COOPERATIVE, INC.  
AND EACH OF ITS MEMBER COOPERATIVES

The affiant, Joni K. Hazelrigg, President & CEO for Fleming-Mason Energy, states that the data presented in this filing is true and correct to the best of her knowledge and belief.

  
\_\_\_\_\_  
Joni K. Hazelrigg

Subscribed and sworn to before me by the affiant, Joni K. Hazelrigg, this 24th day of June, 2022.

  
\_\_\_\_\_  
Notary Public, State of Kentucky at Large

My Commission expires 5/20/23

Notary ID 624067

**QUESTION 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 six-month and two-year reviews. Include a calculation of any additional over- or under-recovery amount the Member Cooperative believes needs to be recognized for the six-month and two-year reviews. Provide the schedule and all supporting calculations and documentation in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

**RESPONSE:**

*Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for Information dated June 3, 2022.*

**QUESTION 7:**

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, 2021. 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:**

Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for Information dated June 3, 2022, for the calculation of the review period's under-recovery.

	Residential Consumers	Residential KWH	Average KWH
Dec-20	23,363	34,152,311	1,462
Jan-21	23,365	36,940,531	1,581
Feb-21	23,302	39,132,713	1,679
Mar-21	23,426	23,330,183	996
Apr-21	23,275	20,433,284	878
May-21	23,463	17,820,833	760
Jun-21	23,468	20,801,854	886
Jul-21	23,416	23,940,625	1,022
Aug-21	23,526	24,661,823	1,048
Sep-21	23,459	19,393,390	827
Oct-21	23,489	16,933,614	721
Nov-21	23,534	25,833,773	1,098
	281,086	303,374,934	
Average	23,424	25,281,245	
Average Usage		1,079	

Test Month: October 2021  
 Fleming-Mason Energy Cumulative **Under** Recovery: \$77,867  
 6 month spread: \$12,978/month

	ACTUAL	6 MONTH RECOVERY
Customer Charge	\$15.57	\$15.57
kWh Charge @ 0.08330	\$86.97	\$86.97
Fuel Adjustment @ .01179	\$12.72	\$12.72
Subtotal	\$115.26	\$115.26
Env. Surcharge	14.97% \$17.25	15.37% \$17.71
County School Tax 3%	\$3.98	\$3.99
TOTAL	\$136.49	\$136.96
<b>Dollar Impact</b>		<b>\$0.47</b>

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Fleming-Mason RECC

For the Month Ending November 2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Fleming Mason	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Fleming Mason	EKPC 12-months Ended Average Monthly Revenue from Sales to Fleming Mason	Fleming-Mason Revenue Requirement	Schedule C and Special Contracts Surcharge Revenues	Amortization of (Over)/Under Recovery of Sch C & Special Contracts Revenues*	Fleming-Mason Revenue Requirements net of Sch C & Special Contracts	Amortization of (Over)/Under Recovery net of Sch C & Spec Cntrcts*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Cntrcts	Fleming-Mason Total Monthly Retail Revenues net of Sch C & Spec Cntrcts	On-Peak Retail Revenue Adjustment	Fleming-Mason Net Monthly Retail Revenues net of Sch C & Spec Cntrcts	12-months ended Avg. Retail Revenues. net of Sch C & Spec Cntrcts	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Cntrcts
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)			Col (8a)-[Col (8b)+Col(8c)]		Col (8d) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Dec-19	16.68%	0.00%	16.68%	\$ 5,439,493	\$ 130,482	\$ 5,309,011	\$ 4,606,939	\$ 768,437	\$ 528,011	\$ -	\$ 240,426	\$ (45,280)	\$ 195,146	\$ 3,396,299	\$ 130,482	\$ 3,265,817	\$ 3,183,701	6.12%
Jan-20	14.36%	0.00%	14.36%	\$ 5,069,482	\$ 105,448	\$ 4,964,034	\$ 4,562,269	\$ 655,142	\$ 413,871	\$ -	\$ 241,271	\$ (45,278)	\$ 195,993	\$ 3,604,511	\$ 105,448	\$ 3,499,063	\$ 3,165,724	6.16%
Feb-20	15.18%	0.00%	15.18%	\$ 4,663,293	\$ 140,255	\$ 4,523,038	\$ 4,563,577	\$ 692,751	\$ 320,989	\$ -	\$ 371,762	\$ -	\$ 371,762	\$ 3,903,613	\$ 140,255	\$ 3,763,358	\$ 3,119,847	11.74%
Mar-20	16.96%	0.00%	16.96%	\$ 4,173,587	\$ 140,013	\$ 4,033,574	\$ 4,517,837	\$ 766,225	\$ 340,842	\$ -	\$ 425,383	\$ -	\$ 425,383	\$ 3,722,105	\$ 140,013	\$ 3,582,092	\$ 3,118,557	13.63%
Apr-20	19.98%	0.00%	19.98%	\$ 3,613,004	\$ 117,777	\$ 3,495,227	\$ 4,442,316	\$ 887,575	\$ 336,758	\$ -	\$ 550,817	\$ 17,569	\$ 568,386	\$ 2,984,717	\$ 117,777	\$ 2,866,940	\$ 3,067,561	18.23%
May-20	22.60%	0.00%	22.60%	\$ 3,644,245	\$ 127,292	\$ 3,516,953	\$ 4,387,751	\$ 991,632	\$ 403,032	\$ -	\$ 588,600	\$ 17,569	\$ 606,169	\$ 2,584,382	\$ 127,292	\$ 2,457,090	\$ 3,058,505	19.76%
Jun-20	23.36%	0.00%	23.36%	\$ 4,112,185	\$ 184,733	\$ 3,927,452	\$ 4,373,105	\$ 1,021,557	\$ 480,423	\$ -	\$ 541,134	\$ 17,569	\$ 558,703	\$ 2,571,128	\$ 184,733	\$ 2,386,395	\$ 3,035,455	18.27%
Jul-20	22.37%	0.00%	22.37%	\$ 4,518,388	\$ 140,021	\$ 4,378,367	\$ 4,355,266	\$ 974,273	\$ 503,015	\$ -	\$ 471,258	\$ 17,569	\$ 488,827	\$ 2,844,108	\$ 140,021	\$ 2,704,087	\$ 3,036,476	16.10%
Aug-20	16.03%	0.00%	16.03%	\$ 4,596,901	\$ 238,527	\$ 4,358,374	\$ 4,325,551	\$ 693,386	\$ 489,641	\$ -	\$ 203,745	\$ 17,569	\$ 221,314	\$ 3,465,621	\$ 238,527	\$ 3,227,094	\$ 3,030,820	7.29%
Sep-20	17.43%	0.00%	17.43%	\$ 4,146,774	\$ 210,186	\$ 3,936,588	\$ 4,288,106	\$ 747,417	\$ 343,139	\$ -	\$ 404,278	\$ 17,571	\$ 421,849	\$ 3,297,403	\$ 210,186	\$ 3,087,217	\$ 3,025,345	13.92%
Oct-20	20.85%	0.00%	20.85%	\$ 4,057,193	\$ 257,412	\$ 3,799,781	\$ 4,248,667	\$ 885,847	\$ 384,327	\$ -	\$ 501,520	\$ -	\$ 501,520	\$ 2,965,883	\$ 257,412	\$ 2,708,471	\$ 3,007,427	16.58%
Nov-20	23.61%	0.00%	23.61%	\$ 4,595,177	\$ 210,576	\$ 4,384,601	\$ 4,218,917	\$ 996,086	\$ 503,086	\$ -	\$ 493,000	\$ -	\$ 493,000	\$ 2,696,055	\$ 210,576	\$ 2,485,479	\$ 3,002,759	16.39%
Dec-20	20.88%	0.00%	20.88%	\$ 5,375,565	\$ 245,480	\$ 5,130,085	\$ 4,204,006	\$ 877,796	\$ 581,387	\$ -	\$ 296,409	\$ -	\$ 296,409	\$ 3,129,827	\$ 245,480	\$ 2,884,347	\$ 2,970,969	9.87%
Jan-21	14.00%	0.00%	14.00%	\$ 5,697,574	\$ 210,941	\$ 5,486,633	\$ 4,247,556	\$ 594,658	\$ 553,111	\$ -	\$ 41,547	\$ -	\$ 41,547	\$ 4,081,737	\$ 210,941	\$ 3,870,796	\$ 3,001,947	1.40%
Feb-21	13.21%	0.00%	13.21%	\$ 5,344,100	\$ 195,054	\$ 5,149,046	\$ 4,299,723	\$ 567,993	\$ 335,271	\$ -	\$ 232,722	\$ -	\$ 232,722	\$ 4,385,710	\$ 195,054	\$ 4,190,656	\$ 3,037,555	7.75%
Mar-21	16.29%	0.00%	16.29%	\$ 5,445,754	\$ 227,132	\$ 5,218,622	\$ 4,398,477	\$ 716,512	\$ 376,743	\$ -	\$ 339,769	\$ -	\$ 339,769	\$ 4,601,528	\$ 227,132	\$ 4,374,396	\$ 3,103,581	11.19%
Apr-21	17.88%	0.00%	17.88%	\$ 4,347,340	\$ 284,075	\$ 4,063,265	\$ 4,445,814	\$ 794,912	\$ 352,754	\$ -	\$ 442,158	\$ -	\$ 442,158	\$ 3,364,727	\$ 284,075	\$ 3,080,652	\$ 3,121,390	14.25%
May-21	25.51%	0.00%	25.51%	\$ 4,191,870	\$ 247,913	\$ 3,943,957	\$ 4,481,398	\$ 1,143,205	\$ 393,131	\$ -	\$ 750,074	\$ -	\$ 750,074	\$ 3,320,733	\$ 247,913	\$ 3,072,820	\$ 3,172,701	24.03%
Jun-21	23.02%	0.00%	23.02%	\$ 4,601,217	\$ 338,167	\$ 4,263,050	\$ 4,509,364	\$ 1,038,056	\$ 557,798	\$ -	\$ 480,258	\$ -	\$ 480,258	\$ 2,970,328	\$ 338,167	\$ 2,632,161	\$ 3,193,181	15.14%
Jul-21	20.99%	0.00%	20.99%	\$ 4,832,133	\$ 300,039	\$ 4,532,094	\$ 4,522,175	\$ 949,204	\$ 527,396	\$ -	\$ 421,808	\$ -	\$ 421,808	\$ 3,178,597	\$ 300,039	\$ 2,878,558	\$ 3,207,720	13.21%
Aug-21	18.92%	0.00%	18.92%	\$ 5,058,586	\$ 433,232	\$ 4,625,354	\$ 4,544,423	\$ 859,805	\$ 479,895	\$ -	\$ 379,910	\$ -	\$ 379,910	\$ 3,656,120	\$ 433,232	\$ 3,222,888	\$ 3,207,370	11.84%
Sep-21	17.77%	0.00%	17.77%	\$ 4,665,987	\$ 466,172	\$ 4,199,815	\$ 4,566,359	\$ 811,442	\$ 427,989	\$ -	\$ 383,453	\$ -	\$ 383,453	\$ 3,840,228	\$ 466,172	\$ 3,374,056	\$ 3,231,273	11.96%
Oct-21	21.18%	0.00%	21.18%	\$ 5,355,112	\$ 646,267	\$ 4,708,845	\$ 4,642,114	\$ 983,200	\$ 499,610	\$ -	\$ 483,590	\$ -	\$ 483,590	\$ 3,551,412	\$ 646,267	\$ 2,905,145	\$ 3,247,663	14.97%
Nov-21	20.42%	0.00%	20.42%	\$ 6,955,836	\$ 499,620	\$ 6,456,216	\$ 4,814,749	\$ 983,172	\$ 730,492	\$ -	\$ 252,680	\$ -	\$ 252,680	\$ 3,301,576	\$ 499,620	\$ 2,801,956	\$ 3,274,036	7.78%

**ACTUAL**

Case No. 2022-00141  
Request No. 7  
Page 2 of 3  
Witness: Hazelrigg

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For the Month Ending November 2021

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May-21	25.51%	0.00%	25.51%	\$ 4,191,870	\$ 247,913	\$ 3,943,957	\$ 4,481,398	\$ 1,143,205	\$ 393,131	\$ -	\$ 750,074	\$ -	\$ 750,074	\$ 3,320,733	\$ 247,913	\$ 3,072,820	\$ 3,172,701	24.03%
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Oct-21	21.18%	0.00%	21.18%	\$ 5,355,112	\$ 646,267	\$ 4,708,845	\$ 4,642,114	\$ 983,200	\$ 499,610	\$ -	\$ 483,590	\$ 12,978	\$ 496,568	\$ 3,551,412	\$ 646,267	\$ 2,905,145	\$ 3,247,663	15.37%
Nov-21	20.42%	0.00%	20.42%	\$ 6,955,836	\$ 499,620	\$ 6,456,216	\$ 4,814,749	\$ 983,172	\$ 730,492	\$ -	\$ 252,680	\$ -	\$ 252,680	\$ 3,301,576	\$ 499,620	\$ 2,801,956	\$ 3,274,036	7.78%

AMORTIZATION

Case No. 2022-00141  
 Request No. 7  
 Page 3 of 3  
 Witness: Hazelrigg



**QUESTION 8:**

This question is addressed to each of the Member Cooperatives. For your particular Member Cooperative, provide a summary schedule showing the Member Cooperative's pass-through revenue requirement for the months corresponding with the six-month and two-year reviews, which uses a 12-month rolling average of Column 3 - "EKPC MESF %" to calculate Column 8 - "Member Cooperative Revenue Requirement." Based on the recalculated factors, include a calculation of any additional over- or under-recovery amount that would need to be recognized for the six-month and two-year reviews. Provide the schedule and all supporting calculations and documentation in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

**RESPONSE:**

*Please see EKPC's response to Request No. 8 of the Commission Staff's First Request for Information dated June 3, 2022.*