FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION PSC CASE NO. 2022-00141 RESPONSE TO COMMISSION STAFF'S FIRST REQUEST

Request 2.

This question is addressed to EKPC and 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 an 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 2.

Please refer to EKPC's responses to Request No. 2 of the Commission Staff's First Request for Information.

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION PSC CASE NO. 2022-00141 RESPONSE TO COMMISSION STAFF'S FIRST REQUEST

Request 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 February 28, 2022. 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 7.

Please see the schedules attached to this response.

Farmers Rural Electric Cooperative Corporation Case No. 2022-00141

Actual Average	e Bill		Recovery Period of Six Months					
30 Day Monthly Usage	1,112 kwh	30 Day M	/onthly Usage	1,112	kwh			
Energy	\$ 97.51	Energy			\$	97.51		
Customer Charge	14.49	Custome	er Charge			14.49		
Fuel @ \$0.008540	9.50	Fuel @ S	\$0.008540			9.50		
Environmental Surcharge		Environm	nental Surcharge					
@ 11.39%	13.84	@ 12	2.85%			15.61	***	
Local School Tax @ 3.0%	4.06	Local Scl	hool Tax @ 3.0%			4.11		
Total Bill Amount	\$ 139.39	Total Bill	l Amount		\$	141.22	_	
* See PSC Request 7, Page 4 of 5		*** See P.	SC Request 7, Page 5 of	5				

Notes:

- Fuel is calculated on kwh amount.

- Environmental Surcharge is calculated on energy, customer charge and fuel.

- School Tax is calculated on all charges.

Farmers Rural Electric Cooperative Corporation Case No. 2022-00141

PSC Request 7 Page 3 of 5 Witness: Jennie Gibson Phelps

Farmers RECC Net (Over)/Under-Recovery of Environmental Surcharge

	Amount	
From:		
November 30, 2019	\$56,765.32	Under-Recovery
May 31, 2020	(\$131,228.90)	Over-Recovery
November 30, 2020	\$181,308.09	Under-Recovery
May 31, 2021	\$1,862.20	Under-Recovery
November 30, 2021	\$232,190.44	Under-Recovery
Total Net (Over)/Under-Recovery for Review Period	\$340,897	Under-Recovery

Total Net (Over)/Under-Recovery

6-Month Amortization Period

\$56,816

Farmers Rural Electric Cooperative Corporation Case No. 2022-00141

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

For the Month Ending May 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	. /	. /		EKPC	On-peak	EKPC Net	EKPC 12-months	Farmers	Amortization	Farmers	Farmers	On-Peak	Farmers	12-months	Farmers
				Monthly	Revenue	Monthly	Ended Average	Revenue	of	Net Revenue	Total	Retail	Net Monthly	ended	Pass
Surcharge				Revenues from	Adjustment	Sales	Monthly Revenue	Requirement	(Over)/Under	Revenue	Monthly Retail	Revenue	Retail	Avg. Retail	Through
Factor				Sales to		to	from Sales to	-	Recovery	Requirement	Revenues	Adjustment	Revenues	Revenues,	Mechanism
Expense	EKPC	EKPC	EKPC	Farmers		Farmers	Farmers		-	-		-		Net	Factor
Month	CESF %	BESF %	MESF %												
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Jun-20	23.36%	0.00%	23.36%			\$ 2,079,044		\$ 526,939			\$ 3,350,783		\$ 3,350,783	\$ 3,503,779	14.91%
Jul-20	22.37%	0.00%	22.37%	1		\$ 2,595,886		\$ 502,928	\$ (675)		\$ 3,818,871		\$ 3,818,871	\$ 3,484,036	14.33%
Aug-20	16.03%	0.00%	16.03%			\$ 2,416,057		\$ 357,210	\$ (675)	\$ 356,535	\$ 3,530,631		\$ 3,530,631	\$ 3,449,430	10.23%
Sep-20	17.43%	0.00%	17.43%	, ,,		\$ 2,031,296		\$ 382,468	\$ (674)	\$ 381,794	\$ 3,008,952		\$ 3,008,952	\$ 3,412,818	11.07%
Oct-20	20.85%	0.00%	20.85%	\$ 1,704,553		\$ 1,704,553	\$ 2,167,420	\$ 451,907	\$-	\$ 451,907	\$ 3,007,583		\$ 3,007,583	\$ 3,379,196	13.24%
Nov-20	23.61%	0.00%	23.61%	\$ 2,067,258		\$ 2,067,258	\$ 2,136,488	\$ 504,425	\$-	\$ 504,425	\$ 3,433,541		\$ 3,433,541	\$ 3,350,042	14.93%
Dec-20	20.88%	0.00%	20.88%	\$ 2,656,376		\$ 2,656,376	\$ 2,132,498	\$ 445,265	\$-	\$ 445,265	\$ 4,414,166		\$ 4,414,166	\$ 3,407,874	13.29%
Jan-21	14.00%	0.00%	14.00%	\$ 2,816,575		\$ 2,816,575	\$ 2,145,720	\$ 300,401	\$-	\$ 300,401	\$ 4,597,920		\$ 4,597,920	\$ 3,429,128	8.81%
Feb-21	13.21%	0.00%	13.21%	\$ 2,817,061		\$ 2,817,061	\$ 2,182,260	\$ 288,276	\$-	\$ 288,276	\$ 3,867,680		\$ 3,867,680	\$ 3,454,362	8.41%
Mar-21	16.29%	0.00%	16.29%	\$ 2,380,724		\$ 2,380,724	\$ 2,223,965	\$ 362,284	\$-	\$ 362,284	\$ 3,068,448		\$ 3,068,448	\$ 3,463,559	10.49%
Apr-21	17.88%	0.00%	17.88%	\$ 1,897,672		\$ 1,897,672	\$ 2,254,549	\$ 403,113	\$-	\$ 403,113	\$ 3,170,381		\$ 3,170,381	\$ 3,504,604	11.64%
May-21	25.51%	0.00%	25.51%	\$ 1,853,373		\$ 1,853,373	\$ 2,276,323	\$ 580,690	\$-	\$ 580,690	\$ 3,052,794		\$ 3,052,794	\$ 3,526,812	16.57%
Jun-21	23.02%	0.00%	23.02%	\$ 2,405,508		\$ 2,405,508	\$ 2,303,528	\$ 530,272	\$-	\$ 530,272	\$ 3,688,363		\$ 3,688,363	\$ 3,554,944	15.04%
Jul-21	20.99%	0.00%	20.99%	\$ 2,634,888		\$ 2,634,888	\$ 2,306,778	\$ 484,193	\$-	\$ 484,193	\$ 3,972,808		\$ 3,972,808	\$ 3,567,772	13.62%
Aug-21	18.92%	0.00%	18.92%	\$ 2,674,180		\$ 2,674,180	\$ 2,328,289	\$ 440,512	\$-	\$ 440,512	\$ 3,765,910		\$ 3,765,910	\$ 3,587,379	12.35%
Sep-21	17.77%	0.00%	17.77%	\$ 2,133,433		\$ 2,133,433	\$ 2,336,800	\$ 415,249	\$-	\$ 415,249	\$ 3,281,745		\$ 3,281,745	\$ 3,610,112	11.58%
Oct-21	21.18%	0.00%	21.18%	\$ 2,118,375		\$ 2,118,375	\$ 2,371,285	\$ 502,238	\$-	\$ 502,238	\$ 3,397,393		\$ 3,397,393	\$ 3,642,596	13.91%
Nov-21	20.42%	0.00%	20.42%	\$ 3,148,136		\$ 3,148,136	\$ 2,461,358	\$ 502,609	\$-	\$ 502,609	\$ 3,864,854		\$ 3,864,854	\$ 3,678,539	13.80%
Dec-21	13.88%	0.00%	13.88%	\$ 3,218,321		\$ 3,218,321	\$ 2,508,187	\$ 348,136	\$-	\$ 348,136	\$ 4,896,135		\$ 4,896,135	\$ 3,718,703	9.46%
Jan-22	13.64%	0.00%	13.64%	\$ 3,917,757		\$ 3,917,757	\$ 2,599,952	\$ 354,633	\$-	\$ 354,633	\$ 5,888,047		\$ 5,888,047	\$ 3,826,213	9.54%
Feb-22	10.49%	0.00%	10.49%	\$ 3,288,471		\$ 3,288,471	\$ 2,639,237	\$ 276,856	\$-	\$ 276,856	\$ 4,168,035		\$ 4,168,035	\$ 3,851,243	7.24%
Mar-22	15.38%	0.00%	15.38%	\$ 2,940,089		\$ 2,940,089	\$ 2,685,850	\$ 413,084	\$ -	\$ 413,084	\$ 3,827,908		\$ 3,827,908	\$ 3,914,531	10.73%
Apr-22	16.33%	0.00%	16.33%	\$ 2,444,372		\$ 2,444,372	\$ 2,731,409	\$ 446,039	\$-	\$ 446,039	\$ 3,686,737		\$ 3,686,737	\$ 3,957,561	11.39% *
May-22	18.36%	0.00%	18.36%			\$ 2,645,706		\$ 513,609	\$-	\$ 513,609					12.98%

Note:

Farmers Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.

Farmers Rural Electric Cooperative Corporation Case No. 2022-00141

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

For the Month Ending May 2022

Jul-20 22.37% 0.00% 22.3 Aug-20 16.03% 0.00% 16.0 Sep-20 17.43% 0.00% 17.4 Oct-20 20.85% 0.00% 20.8	%	\$ 2,416,057 \$ 2,031,296 \$ 1,704,553	Ended . Monthly from S Farr \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2,	2,255,731 2,248,227 2,228,384 2,194,311	Farmers Revenue Requirement Col (3) x Col (7) \$ 526,939 \$ 502,928 \$ 357,210 \$ 382,468	\$ \$	of //Under overy (675) (675)	\$ 502,253	Farmers Total Monthly Retail Revenues \$ 3,350,783 \$ 3,818,871	On-Peak Retail Revenue Adjustment	Farmers Net Monthly Retail Revenues Col. (11) - Col. (12) \$ 3,350,783 \$ 3,818,871	\$ 3,484,036	Farmers Pass Through Mechanism Factor Col (10) / Col (14) 14.91% 14.33% 10.23%
Factor EKPC EKPC EKPC EKPC EKPC Mess 9 Month CESF % BESF % Col. (1) - Col Col. (1) - Col Jun-20 23.36% 0.00% 23.3 Jul-20 22.37% 0.00% 22.3 Jul-20 22.37% 0.00% 16.03 0.00% 16.03 0.00% 16.03 0.00% 17.4 Oct-20 20.85% 0.00% 20.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 </td <td>Revenues from Sales to Farmers Adjustment Sales to Farmers 30. (2) 36% \$ 2,079,044 37% \$ 2,595,886 03% \$ 2,416,057 43% \$ 2,031,296 85% \$ 1,704,553</td> <td>Sales to Farmers Col. (4) - Col. (5) \$ 2,079,044 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553</td> <td>Monthly from S Farr \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2,</td> <td>V Revenue Sales to rmers 2,255,731 2,248,227 2,228,384 2,194,311</td> <td>Requirement Col (3) x Col (7) \$ 526,939 \$ 502,928 \$ 357,210</td> <td>(Over)/ Reco \$ \$ \$</td> <td>(675) (675)</td> <td>Revenue Requirement Col (8) + Col (9) \$ 526,264 \$ 502,253</td> <td>Monthly Retail Revenues \$ 3,350,783 \$ 3,818,871</td> <td>Revenue</td> <td>Retail Revenues Col. (11) - Col. (12) \$ 3,350,783 \$ 3,818,871</td> <td>Avg. Retail Revenues, Net \$ 3,503,779 \$ 3,484,036</td> <td>Through Mechanism Factor Col (10) / Col (14) 14.91% 14.33%</td>	Revenues from Sales to Farmers Adjustment Sales to Farmers 30. (2) 36% \$ 2,079,044 37% \$ 2,595,886 03% \$ 2,416,057 43% \$ 2,031,296 85% \$ 1,704,553	Sales to Farmers Col. (4) - Col. (5) \$ 2,079,044 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553	Monthly from S Farr \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2,	V Revenue Sales to rmers 2,255,731 2,248,227 2,228,384 2,194,311	Requirement Col (3) x Col (7) \$ 526,939 \$ 502,928 \$ 357,210	(Over)/ Reco \$ \$ \$	(675) (675)	Revenue Requirement Col (8) + Col (9) \$ 526,264 \$ 502,253	Monthly Retail Revenues \$ 3,350,783 \$ 3,818,871	Revenue	Retail Revenues Col. (11) - Col. (12) \$ 3,350,783 \$ 3,818,871	Avg. Retail Revenues, Net \$ 3,503,779 \$ 3,484,036	Through Mechanism Factor Col (10) / Col (14) 14.91% 14.33%
Factor EKPC EKPC EKPC EKPC EKPC Mess 9 Month CESF % BESF % Col. (1) - Col Col. (1) - Col Jun-20 23.36% 0.00% 23.3 Jul-20 22.37% 0.00% 22.3 Jul-20 22.37% 0.00% 16.03 0.00% 16.03 0.00% 16.03 0.00% 17.4 Oct-20 20.85% 0.00% 20.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 </td <td>Sales to Farmers Yes 36% 2,079,044 37% 2,595,886 03% 2,416,057 43% 2,031,296 85% 1,704,553</td> <td>to Farmers Col. (4) - Col. (5) \$ 2,079,044 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553</td> <td>from S Farr \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2,</td> <td>Sales to rmers 2,255,731 2,248,227 2,228,384 2,194,311</td> <td>Col (3) x Col (7) \$ 526,939 \$ 502,928 \$ 357,210</td> <td>Reco \$ \$ \$</td> <td>(675) (675)</td> <td>Requirement Col (8) + Col (9) \$ 526,264 \$ 502,253</td> <td>Revenues \$ 3,350,783 \$ 3,818,871</td> <td></td> <td>Revenues Col. (11) - Col. (12) \$ 3,350,783 \$ 3,818,871</td> <td>Revenues, Net \$ 3,503,779 \$ 3,484,036</td> <td>Mechanism Factor Col (10) / Col (14) 14.91% 14.33%</td>	Sales to Farmers Yes 36% 2,079,044 37% 2,595,886 03% 2,416,057 43% 2,031,296 85% 1,704,553	to Farmers Col. (4) - Col. (5) \$ 2,079,044 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553	from S Farr \$ 2, \$ 2, \$ 2, \$ 2, \$ 2, \$ 2,	Sales to rmers 2,255,731 2,248,227 2,228,384 2,194,311	Col (3) x Col (7) \$ 526,939 \$ 502,928 \$ 357,210	Reco \$ \$ \$	(675) (675)	Requirement Col (8) + Col (9) \$ 526,264 \$ 502,253	Revenues \$ 3,350,783 \$ 3,818,871		Revenues Col. (11) - Col. (12) \$ 3,350,783 \$ 3,818,871	Revenues, Net \$ 3,503,779 \$ 3,484,036	Mechanism Factor Col (10) / Col (14) 14.91% 14.33%
Expense EKPC CESF % EKPC BESF % EKPC MeSF % Jun-20 23.36% 0.00% 23.3 Jul-20 22.37% 0.00% 22.3 Aug-20 16.03% 0.00% 16.0 Sep-20 17.43% 0.00% 17.4 Oct-20 20.85% 0.00% 20.3	Farmers % Jl. (2) 36% \$ 2,079,044 37% \$ 2,595,886 03% \$ 2,416,057 43% \$ 2,031,296 85% \$ 1,704,553	Farmers Col. (4) - Col. (5) \$ 2,079,044 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553	Farr \$ 2, \$ 2, \$ 2, \$ 2, \$ 2,	rmers 2,255,731 2,248,227 2,228,384 2,194,311	\$ 526,939 \$ 502,928 \$ 357,210	\$ \$ \$	(675) (675)	Col (8) + Col (9) \$ 526,264 \$ 502,253	\$ 3,350,783 \$ 3,818,871	Adjustment	Col. (11) - Col. (12) \$ 3,350,783 \$ 3,818,871	Net \$ 3,503,779 \$ 3,484,036	Factor Col (10) / Col (14) 14.91% 14.33%
Month CESF % BESF % MESF % Jun-20 23.36% 0.00% 23.3 Jul-20 22.37% 0.00% 22.3 Aug-20 16.03% 0.00% 16. Sep-20 17.43% 0.00% 17.4 Oct-20 20.85% 0.00% 20.3	%	Col. (4) - Col. (5) \$ 2,079,044 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553	\$ 2, \$ 2, \$ 2, \$ 2, \$ 2,	2,255,731 2,248,227 2,228,384 2,194,311	\$ 526,939 \$ 502,928 \$ 357,210	\$ \$	(675) (675)	\$ 526,264 \$ 502,253	\$ 3,818,871		\$ 3,350,783 \$ 3,818,871	\$ 3,503,779 \$ 3,484,036	Col (10) / Col (14) 14.91% 14.33%
Jun-20 23.36% 0.00% 23.3 Jul-20 22.37% 0.00% 22.3 Aug-20 16.03% 0.00% 16.0 Sep-20 17.43% 0.00% 17.4 Oct-20 20.85% 0.00% 20.4	M. (2) 36% \$ 2,079,044 37% \$ 2,595,886 03% \$ 2,416,057 43% \$ 2,031,296 85% \$ 1,704,553	\$ 2,079,044 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553	\$2, \$2, \$2, \$2, \$2,	2,255,731 2,248,227 2,228,384 2,194,311	\$ 526,939 \$ 502,928 \$ 357,210	\$ \$	(675) (675)	\$ 526,264 \$ 502,253	\$ 3,818,871		\$ 3,350,783 \$ 3,818,871	\$ 3,484,036	14.91% 14.33%
Jun-20 23.36% 0.00% 23.3 Jul-20 22.37% 0.00% 22.3 Aug-20 16.03% 0.00% 16.0 Sep-20 17.43% 0.00% 17.4 Oct-20 20.85% 0.00% 20.4	36% \$ 2,079,044 37% \$ 2,595,886 03% \$ 2,416,057 43% \$ 2,031,296 85% \$ 1,704,553	\$ 2,079,044 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553	\$2, \$2, \$2, \$2, \$2,	2,255,731 2,248,227 2,228,384 2,194,311	\$ 526,939 \$ 502,928 \$ 357,210	\$ \$	(675) (675)	\$ 526,264 \$ 502,253	\$ 3,818,871		\$ 3,350,783 \$ 3,818,871	\$ 3,484,036	14.91% 14.33%
Jul-20 22.37% 0.00% 22.3 Aug-20 16.03% 0.00% 16.0 Sep-20 17.43% 0.00% 17.4 Oct-20 20.85% 0.00% 20.8	37% \$ 2,595,886 03% \$ 2,416,057 43% \$ 2,031,296 85% \$ 1,704,553	 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553 	\$2, \$2, \$2,	2,248,227 2,228,384 2,194,311	\$ 502,928 \$ 357,210	\$ \$	(675)	\$ 502,253	\$ 3,818,871		\$ 3,818,871	\$ 3,484,036	14.33%
Jul-20 22.37% 0.00% 22.3 Aug-20 16.03% 0.00% 16.0 Sep-20 17.43% 0.00% 17.4 Oct-20 20.85% 0.00% 20.8	37% \$ 2,595,886 03% \$ 2,416,057 43% \$ 2,031,296 85% \$ 1,704,553	 \$ 2,595,886 \$ 2,416,057 \$ 2,031,296 \$ 1,704,553 	\$2, \$2, \$2,	2,248,227 2,228,384 2,194,311	\$ 502,928 \$ 357,210	\$ \$	(675)	\$ 502,253	\$ 3,818,871		\$ 3,818,871	\$ 3,484,036	14.33%
Aug-20 16.03% 0.00% 16.03% Sep-20 17.43% 0.00% 17.43% Oct-20 20.85% 0.00% 20.35%	03% \$ 2,416,057 43% \$ 2,031,296 85% \$ 1,704,553	\$ 2,416,057 \$ 2,031,296 \$ 1,704,553	\$2, \$2,	2,228,384 2,194,311	\$ 357,210	\$	()	,	• • • • • • • • •			, . ,	
Sep-20 17.43% 0.00% 17.4 Oct-20 20.85% 0.00% 20.8	43% \$ 2,031,296 85% \$ 1,704,553	\$ 2,031,296 \$ 1,704,553	\$ 2,	2,194,311			(675)		A E 0 A C 0 4 A				10 220/
Oct-20 20.85% 0.00% 20.8	85% \$ 1,704,553	\$ 1,704,553			\$ 382 468		```	,	\$ 3,530,631		\$ 3,530,631	\$ 3,449,430	
			\$ 2.		. ,	\$	(674)	\$ 381,794	\$ 3,008,952		\$ 3,008,952	\$ 3,412,818	11.07%
Nov-20 23.61% 0.00% 23.6	61% \$ 2.067.258	¢ 0.007.000		2,167,420	\$ 451,907	\$	-	\$ 451,907	\$ 3,007,583		\$ 3,007,583	\$ 3,379,196	13.24%
		\$ 2,067,258	\$2,	2,136,488	\$ 504,425	\$	-	\$ 504,425	\$ 3,433,541		\$ 3,433,541	\$ 3,350,042	14.93%
	88% \$ 2,656,376	\$ 2,656,376		-,,	\$ 445,265	\$	-	\$ 445,265	\$ 4,414,166		\$ 4,414,166	\$ 3,407,874	13.29%
Jan-21 14.00% 0.00% 14.0	00% \$ 2,816,575	\$ 2,816,575		, ., .	\$ 300,401	\$	-	\$ 300,401	\$ 4,597,920		\$ 4,597,920	\$ 3,429,128	8.81%
	21% \$ 2,817,061	1 /- /		, - ,	\$ 288,276	\$	-	, .	\$ 3,867,680		\$ 3,867,680	\$ 3,454,362	8.41%
	29% \$ 2,380,724	\$ 2,380,724		_,,	\$ 362,284	\$	-	\$ 362,284	\$ 3,068,448		\$ 3,068,448	\$ 3,463,559	10.49%
	88% \$ 1,897,672	\$ 1,897,672	\$2,	2,254,549	\$ 403,113	\$	-	\$ 403,113	\$ 3,170,381		\$ 3,170,381	\$ 3,504,604	11.64%
	51% \$ 1,853,373	\$ 1,853,373		2,276,323	\$ 580,690	\$	-	\$ 580,690	\$ 3,052,794		\$ 3,052,794	\$ 3,526,812	16.57%
	02% \$ 2,405,508	\$ 2,405,508			\$ 530,272	\$	-	\$ 530,272	\$ 3,688,363		\$ 3,688,363	\$ 3,554,944	15.04%
Jul-21 20.99% 0.00% 20.9	99% \$ 2,634,888	\$ 2,634,888	\$2,	2,306,778	\$ 484,193	\$	-	\$ 484,193	\$ 3,972,808		\$ 3,972,808	\$ 3,567,772	13.62%
	92% \$ 2,674,180	\$ 2,674,180	\$2,	2,328,289	\$ 440,512	\$	-	\$ 440,512	\$ 3,765,910		\$ 3,765,910	\$ 3,587,379	12.35%
Sep-21 17.77% 0.00% 17.7	77% \$ 2,133,433	\$ 2,133,433	\$2,	2,336,800	\$ 415,249	\$	-	\$ 415,249	\$ 3,281,745		\$ 3,281,745	\$ 3,610,112	11.58%
Oct-21 21.18% 0.00% 21.1	18% \$ 2,118,375	\$ 2,118,375	\$2,	2,371,285	\$ 502,238	\$	-	\$ 502,238	\$ 3,397,393		\$ 3,397,393	\$ 3,642,596	13.91%
Nov-21 20.42% 0.00% 20.4	42% \$ 3,148,136	\$ 3,148,136	\$2,	2,461,358	\$ 502,609	\$	-	\$ 502,609	\$ 3,864,854		\$ 3,864,854	\$ 3,678,539	13.80%
Dec-21 13.88% 0.00% 13.8	88% \$ 3,218,321	\$ 3,218,321	\$2,	2,508,187	\$ 348,136	\$	-	\$ 348,136	\$ 4,896,135		\$ 4,896,135	\$ 3,718,703	9.46%
Jan-22 13.64% 0.00% 13.6	64% \$ 3,917,757	\$ 3,917,757	\$2,	2,599,952	\$ 354,633	\$	-	\$ 354,633	\$ 5,888,047		\$ 5,888,047	\$ 3,826,213	9.54%
Feb-22 10.49% 0.00% 10.4	49% \$ 3,288,471	\$ 3,288,471	\$2,	2,639,237	\$ 276,856	\$	-	\$ 276,856	\$ 4,168,035		\$ 4,168,035	\$ 3,851,243	7.24%
Mar-22 15.38% 0.00% 15.3	38% \$ 2,940,089	\$ 2,940,089	\$ 2,	2,685,850	\$ 413,084	\$	-	\$ 413,084	\$ 3,827,908		\$ 3,827,908	\$ 3,914,531	10.73%
Apr-22 16.33% 0.00% 16.3	33% \$ 2,444,372	\$ 2,444,372	\$ 2,	2,731,409	\$ 446,039	\$ 56	6,816	\$ 502,855	\$ 3,686,737		\$ 3,686,737	\$ 3,957,561	12.85% ***
May-22 18.36% 0.00% 18.3	36% \$ 2,645,706	\$ 2,645,706	\$ 2,	2,797,436	\$ 513,609	\$	-	\$ 513,609			. ,		12.98%

Note:

Farmers Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION PSC CASE NO. 2022-00141 RESPONSE TO COMMISSION STAFF'S FIRST REQUEST

Request 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 8.

Please refer to EKPC's responses to Request No. 8 of the Commission Staff's First Request for Information.