

**Request No. 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 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.

**Witness: Lauren Logan**

**Blue Grass Energy Cooperative Corporation**  
**Net (Over)/Under-Recovery of Environmental Surcharge**

	<u>Amount</u>	
From:		
Tab "A - 11-30-19", Line No. 9	\$236,163	Under-Recovery
Tab "B - 05-31-20", Line No. 9	(\$327,324)	Over-Recovery
Tab "C - 11-30-20", Line No. 9	\$422,980	Under-Recovery
Tab "D - 05-31-21", Line No. 9	(\$155,805)	Over-Recovery
Tab "E - 11-30-21", Line No. 9	<u>\$614,182</u>	Under-Recovery
Total Net (Over)/Under-Recovery for Review Period	<u><u>\$790,195</u></u>	Under-Recovery

**Total Net (Over)/Under-Recovery**

6-Month Amortization Period \$131,699

Blue Grass - Calculation of (Over)/Under Recovery					
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. 2018-00306 (Over)/Under-Recovery				(\$124,545)
1b	From Case No. 2019-00171 (Over)/Under-Recovery				\$95,812
1c	From Case No. 2019-00380 (Over)/Under-Recovery				(\$99,851)
1d	Total Previous (Over)/Under-Recovery				(\$128,584)
2	Jul-19	\$1,293,531	\$1,154,384	\$139,147	\$10,563
3	Aug-19	\$1,228,754	\$1,201,408	\$27,346	\$37,909
4	Sep-19	\$960,005	\$1,201,700	(\$241,695)	(\$203,786)
5	Oct-19	\$843,782	\$944,108	(\$100,326)	(\$304,111)
6	Nov-19	\$1,164,762	\$969,815	\$194,947	(\$109,164)
7	Dec-19	\$1,511,119	\$1,217,738	\$293,381	\$184,217
Post Review	Jan-20	\$1,209,192	\$1,342,434	(\$133,242)	\$50,974
	Feb-20	\$966,239	\$1,271,240	(\$305,001)	(\$254,027)
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2019					
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	Case No. 2018-00306 Recovery		\$124,545	(\$124,545)	\$0
8b	Case No. 2019-00171 Recovery		(\$95,812)	\$47,907	(\$47,905)
8c	Case No. 2019-00380 Recovery		\$99,851	\$0	\$99,851
8d	Total Order amounts remaining - Over/(Under):				\$51,946
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$236,163
10	Monthly recovery (per month for six months)				\$39,360
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$128,584)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$51,946
13	Total Amortization during Review Period				(\$76,638)
14	(Over)/Under-Recovery from Column 5, Line 9				\$236,163
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$312,801
16	Difference				(\$76,638)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2018-00306	Case No. 2019-00171	Case No. 2019-00380
Jul-19	(\$62,273)	\$0	\$0
Aug-19	(\$62,272)	\$0	\$0
Sep-19	\$0	\$0	\$0
Oct-19	\$0	\$15,969	\$0
Nov-19	\$0	\$15,969	\$0
Dec-19	\$0	\$15,969	\$0
Totals	(\$124,545)	\$47,907	\$0

Blue Grass - Calculation of (Over)/Under Recovery					
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. 2019-00171 (Over)/Under-Recovery				\$47,905
1b	From Case No. 2019-00380 (Over)/Under-Recovery				(\$99,851)
1c	From Tab "A - 11-30-19" (Over)/Under-Recovery				\$236,163
1d	Total Previous (Over)/Under-Recovery				\$184,217
2	Jan-20	\$1,209,192	\$1,342,434	(\$133,242)	\$50,974
3	Feb-20	\$966,239	\$1,271,240	(\$305,001)	(\$254,027)
4	Mar-20	\$797,289	\$955,548	(\$158,259)	(\$412,287)
5	Apr-20	\$779,433	\$825,454	(\$46,021)	(\$458,308)
6	May-20	\$916,539	\$830,853	\$85,686	(\$372,622)
7	Jun-20	\$1,231,564	\$1,033,313	\$198,251	(\$174,371)
Post Review	Jul-20	\$1,543,717	\$1,286,866	\$256,851	\$82,480
	Aug-20	\$1,396,398	\$1,424,473	(\$28,075)	\$54,405
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2020					
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	Case No. 2019-00171 Recovery		(\$47,905)	\$47,905	\$0
8b	Case No. 2019-00380 Recovery		\$99,851	(\$16,642)	\$83,209
8c	Tab "A - 11-30-19" Recovery		(\$236,163)	\$0	(\$236,163)
8d	Total Order amounts remaining - Over/(Under):				(\$152,954)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$327,324)
10	Monthly recovery (per month for six months)				(\$54,554)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$184,217
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$152,954)
13	Total Amortization during Review Period				\$31,263
14	(Over)/Under-Recovery from Column 5, Line 9				(\$327,324)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$358,587)
16	Difference				\$31,263

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2019-00171	Case No. 2019-00380	Tab "A - 11-30-19"
Jan-20	\$15,969	\$0	\$0
Feb-20	\$15,969	\$0	\$0
Mar-20	\$15,967	\$0	\$0
Apr-20	\$0	\$0	\$0
May-20	\$0	\$0	\$0
Jun-20	\$0	(\$16,642)	\$0
Totals	\$47,905	(\$16,642)	\$0

Blue Grass - Calculation of (Over)/Under Recovery					
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. 2019-00380 (Over)/Under-Recovery				(\$83,209)
1b	From Tab "A - 11-30-19" (Over)/Under-Recovery				\$236,163
1c	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$327,324)
1d	Total Previous (Over)/Under-Recovery				(\$174,371)
2	Jul-20	\$1,543,717	\$1,286,866	\$256,851	\$82,480
3	Aug-20	\$1,396,398	\$1,424,473	(\$28,075)	\$54,405
4	Sep-20	\$841,666	\$1,328,794	(\$487,128)	(\$432,723)
5	Oct-20	\$775,159	\$773,223	\$1,936	(\$430,788)
6	Nov-20	\$1,114,706	\$881,378	\$233,328	(\$197,460)
7	Dec-20	\$1,759,017	\$1,229,739	\$529,278	\$331,818
Post Review	Jan-21	\$1,631,469	\$1,718,234	(\$86,765)	\$245,053
	Feb-21	\$1,087,797	\$1,674,307	(\$586,510)	(\$341,457)
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2020					
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	Case No. 2019-00380 Recovery		\$83,209	(\$83,209)	\$0
8b	Tab "A - 11-30-19" Recovery		(\$236,163)	\$0	(\$236,163)
8c	Tab "B - 05-31-20" Recovery		\$327,324	\$0	\$327,324
8d	Total Order amounts remaining - Over/(Under):				\$91,162
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$422,980
10	Monthly recovery (per month for six months)				\$70,497
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$174,371)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$91,162
13	Total Amortization during Review Period				(\$83,209)
14	(Over)/Under-Recovery from Column 5, Line 9				\$422,980
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$506,189
16	Difference				(\$83,209)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2019-00380	Tab "A - 11-30-19"	Tab "B - 05-31-20"
Jul-20	(\$16,642)	\$0	\$0
Aug-20	(\$16,642)	\$0	\$0
Sep-20	(\$16,642)	\$0	\$0
Oct-20	(\$16,642)	\$0	\$0
Nov-20	(\$16,641)	\$0	\$0
Dec-20	\$0	\$0	\$0
Totals	(\$83,209)	\$0	\$0

Blue Grass - Calculation of (Over)/Under Recovery					
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 Tab "A - 11-30-19" (Over)/Under-Recovery				\$236,163
1b	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$327,324)
1c	From Tab "C - 11-30-20" (Over)/Under-Recovery				\$422,980
1d	Total Previous (Over)/Under-Recovery				\$331,818
2	Jan-21	\$1,631,469	\$1,718,234	(\$86,765)	\$245,053
3	Feb-21	\$1,087,797	\$1,674,307	(\$586,510)	(\$341,457)
4	Mar-21	\$848,749	\$969,990	(\$121,241)	(\$462,698)
5	Apr-21	\$841,794	\$733,402	\$108,392	(\$354,307)
6	May-21	\$869,241	\$888,979	(\$19,738)	(\$374,045)
7	Jun-21	\$1,521,744	\$971,686	\$550,058	\$176,014
Post Review	Jul-21	\$1,481,771	\$1,491,142	(\$9,371)	\$166,643
	Aug-21	\$1,408,331	\$1,490,176	(\$81,845)	\$84,797
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2021					
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	Tab "A - 11-30-19" Recovery		\$0		(\$236,163)
8b	Tab "B - 05-31-20" Recovery		\$0		\$327,324
8c	Tab "C - 11-30-20" Recovery		\$0		(\$422,980)
8d	Total Order amounts remaining - Over/(Under):				(\$331,818)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$155,805)
10	Monthly recovery (per month for six months)				(\$25,967)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$331,818
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$331,818)
13	Total Amortization during Review Period				\$0
14	(Over)/Under-Recovery from Column 5, Line 9				(\$155,805)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$155,805)
16	Difference				\$0

Amortization Detail, Column 3, Line 8:

Month & Year	Tab "A - 11-30-19"	Tab "B - 05-31-20"	Tab "C - 11-30-20"
Jan-21	\$0	\$0	\$0
Feb-21	\$0	\$0	\$0
Mar-21	\$0	\$0	\$0
Apr-21	\$0	\$0	\$0
May-21	\$0	\$0	\$0
Jun-21	\$0	\$0	\$0
Totals	\$0	\$0	\$0

Blue Grass - Calculation of (Over)/Under Recovery					
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 Tab "A - 11-30-19" (Over)/Under-Recovery				\$236,163
1b	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$327,324)
1c	From Tab "C - 11-30-20" (Over)/Under-Recovery				\$422,980
1d	From Tab "D - 05-31-21" (Over)/Under-Recovery				(\$155,805)
1e	Total Previous (Over)/Under-Recovery				\$176,014
2	Jul-21	\$1,481,771	\$1,491,142	(\$9,371)	\$166,643
3	Aug-21	\$1,408,331	\$1,490,176	(\$81,845)	\$84,797
4	Sep-21	\$1,045,900	\$1,326,374	(\$280,474)	(\$195,677)
5	Oct-21	\$951,689	\$1,028,755	(\$77,066)	(\$272,744)
6	Nov-21	\$1,736,201	\$1,030,635	\$705,566	\$432,823
7	Dec-21	\$1,830,352	\$1,472,980	\$357,372	\$790,195
Post Review	Jan-22	\$1,526,789	\$1,838,185	(\$311,396)	\$478,799
	Feb-22	\$1,237,755	\$1,628,019	(\$390,264)	\$88,535
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2021					
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	Tab "A - 11-30-19" Recovery	(\$236,163)	\$0		(\$236,163)
8b	Tab "B - 05-31-20" Recovery	\$327,324	\$0		\$327,324
8c	Tab "C - 11-30-20" Recovery	(\$422,980)	\$0		(\$422,980)
8d	Tab "D - 05-31-21" Recovery	\$155,805	\$0		\$155,805
8e	Total Order amounts remaining - Over/(Under):				(\$176,014)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8e)]				\$614,182
10	Monthly recovery (per month for six months)				\$102,364
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$176,014
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$176,014)
13	Total Amortization during Review Period				\$0
14	(Over)/Under-Recovery from Column 5, Line 9				\$614,182
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$614,182
16	Difference				\$0

Amortization Detail, Column 3, Line 8:

Month & Year	Tab "A - 11-30-19"	Tab "B - 05-31-20"	Tab "C - 11-30-20"	Tab "D - 05-31-21"
Jul-21	\$0	\$0	\$0	\$0
Aug-21	\$0	\$0	\$0	\$0
Sep-21	\$0	\$0	\$0	\$0
Oct-21	\$0	\$0	\$0	\$0
Nov-21	\$0	\$0	\$0	\$0
Dec-21	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0

**Blue Grass Energy Cooperative Corporation**

**Case No. 2022-00141**

**Response to Commission's Request No. 7**

**Appendix B**

**Item 7**

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Request No. 7:

This question is addressed to each of the 16 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 of 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 over or under recovery.

	<u>Residential</u> <u>KWH</u>	<u>Residential</u> <u>No. of Consumers</u>	<u>Average</u> <u>KWH</u>
Dec-20	98,051,557	57,472	1,706
Jan-21	101,920,688	57,432	1,775
Feb-21	104,768,313	57,439	1,824
Mar-21	62,872,963	57,653	1,091
Apr-21	53,995,656	57,622	937
May-21	53,175,803	57,698	922
Jun-21	65,225,321	57,976	1,125
Jul-21	73,962,851	57,957	1,276
Aug-21	74,555,627	58,902	1,266
Sep-21	55,469,117	58,271	952
Oct-21	50,365,930	58,172	866
Nov-21	72,633,058	58,251	1,247
	<u>866,996,884</u>	<u>694,845</u>	<u>1,248</u>

WITNESS: Lauren Logan



**Blue Grass Energy Cooperative Corporation**  
**Case No. 2022-00141**

Response to Commission's Request No. 7

Appendix B

Item 7

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**Actual Average Bill**

Average KWH usage	1,248 KWH	
Energy	\$	105.04
Customer Charge		17.10
Fuel Adj @ (.00227)		(2.83)
Environmental Surcharge @ 14.69%		17.53
School Tax @ 3.0%		<u>4.11</u>
<b>TOTAL BILL AMOUNT</b>	\$	140.95

**Test Month-November 2021**  
**Monthly over recovery of**  
**Recovery Period of Six Months**

Average KWH usage	1,248 KWH	
Energy	\$	105.04
Customer Charge		17.10
Fuel Adj @ (.00227)		(2.83)
Environmental Surcharge @ 16.16%		19.28
School Tax @ 3.0%		<u>4.16</u>
<b>TOTAL BILL AMOUNT</b>	\$	142.75

*A difference of \$1.80 increase per month  
would result in average residential monthly  
bill.*

**WITNESS:**            **Lauren Logan**

**Blue Grass Energy Cooperative Corporation**  
**Case No. 2022-00141**

**Appendix B**

**Item 7**

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**Actual**

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

**For the Month Ending May 2022**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Blue Grass	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Blue Grass	EKPC 12-months Ended Average Monthly Revenue from Sales to Blue Grass	Blue Grass Revenue Requirement	Amortization of (Over)/Under Recovery (*)	Cooperative Net Revenue Requirement	Cooperative Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Blue Grass Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Cooperative Pass Through Mechanism Factor
			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%	\$ 5,449,395		\$ 5,449,395	\$ 6,104,272	\$ 1,425,958	\$ (16,642)	\$ 1,409,316	\$ 7,614,643		\$ 7,614,643	\$ 8,892,829	15.74%
Jul-20	22.37%	0.00%	22.37%	\$ 6,608,379		\$ 6,608,379	\$ 6,076,054	\$ 1,359,213	\$ (16,642)	\$ 1,342,571	\$ 8,421,941		\$ 8,421,941	\$ 8,831,802	15.10%
Aug-20	16.03%	0.00%	16.03%	\$ 6,242,284		\$ 6,242,284	\$ 6,032,389	\$ 966,992	\$ (16,642)	\$ 950,350	\$ 9,051,938		\$ 9,051,938	\$ 8,772,835	10.76%
Sep-20	17.43%	0.00%	17.43%	\$ 5,250,570		\$ 5,250,570	\$ 5,953,473	\$ 1,037,690	\$ (16,641)	\$ 1,021,049	\$ 8,801,789		\$ 8,801,789	\$ 8,725,165	11.64%
Oct-20	20.85%	0.00%	20.85%	\$ 4,447,274		\$ 4,447,274	\$ 5,888,420	\$ 1,227,736	\$ -	\$ 1,227,736	\$ 7,185,616		\$ 7,185,616	\$ 8,620,968	14.07%
Nov-20	23.61%	0.00%	23.61%	\$ 5,346,313		\$ 5,346,313	\$ 5,782,448	\$ 1,365,236	\$ -	\$ 1,365,236	\$ 7,571,782		\$ 7,571,782	\$ 8,559,425	15.84%
Dec-20	20.88%	0.00%	20.88%	\$ 7,450,319		\$ 7,450,319	\$ 5,767,315	\$ 1,204,215	\$ -	\$ 1,204,215	\$ 8,740,169		\$ 8,740,169	\$ 8,483,667	14.07%
Jan-21	14.00%	0.00%	14.00%	\$ 7,813,555		\$ 7,813,555	\$ 5,814,333	\$ 814,007	\$ -	\$ 814,007	\$ 10,850,190		\$ 10,850,190	\$ 8,599,251	9.59%
Feb-21	13.21%	0.00%	13.21%	\$ 7,769,966		\$ 7,769,966	\$ 5,901,106	\$ 779,536	\$ -	\$ 779,536	\$ 11,899,802		\$ 11,899,802	\$ 8,699,300	9.07%
Mar-21	16.29%	0.00%	16.29%	\$ 6,425,052		\$ 6,425,052	\$ 5,998,842	\$ 977,211	\$ -	\$ 977,211	\$ 10,114,673		\$ 10,114,673	\$ 8,756,885	11.23%
Apr-21	17.88%	0.00%	17.88%	\$ 5,167,560		\$ 5,167,560	\$ 6,046,496	\$ 1,081,113	\$ -	\$ 1,081,113	\$ 8,085,861		\$ 8,085,861	\$ 8,783,620	12.35%
May-21	25.51%	0.00%	25.51%	\$ 4,861,509		\$ 4,861,509	\$ 6,069,348	\$ 1,548,291	\$ -	\$ 1,548,291	\$ 7,916,099		\$ 7,916,099	\$ 8,854,542	17.63%
Jun-21	23.02%	0.00%	23.02%	\$ 5,965,287		\$ 5,965,287	\$ 6,112,339	\$ 1,407,060	\$ -	\$ 1,407,060	\$ 7,867,853		\$ 7,867,853	\$ 8,875,643	15.89%
Jul-21	20.99%	0.00%	20.99%	\$ 6,436,886		\$ 6,436,886	\$ 6,098,048	\$ 1,279,980	\$ -	\$ 1,279,980	\$ 8,458,052		\$ 8,458,052	\$ 8,878,652	14.42%
Aug-21	18.92%	0.00%	18.92%	\$ 6,709,535		\$ 6,709,535	\$ 6,136,986	\$ 1,161,118	\$ -	\$ 1,161,118	\$ 9,378,119		\$ 9,378,119	\$ 8,905,834	13.08%
Sep-21	17.77%	0.00%	17.77%	\$ 5,528,010		\$ 5,528,010	\$ 6,160,106	\$ 1,094,651	\$ -	\$ 1,094,651	\$ 9,198,161		\$ 9,198,161	\$ 8,938,865	12.29%
Oct-21	21.18%	0.00%	21.18%	\$ 5,355,610		\$ 5,355,610	\$ 6,235,800	\$ 1,320,742	\$ -	\$ 1,320,742	\$ 7,865,101		\$ 7,865,101	\$ 8,995,488	14.78%
Nov-21	20.42%	0.00%	20.42%	\$ 8,197,364		\$ 8,197,364	\$ 6,473,388	\$ 1,321,866	\$ -	\$ 1,321,866	\$ 8,386,046		\$ 8,386,046	\$ 9,063,344	14.69%
Dec-21	13.88%	0.00%	13.88%	\$ 8,963,546		\$ 8,963,546	\$ 6,599,490	\$ 916,009	\$ -	\$ 916,009	\$ 9,966,136		\$ 9,966,136	\$ 9,165,508	10.11%
Jan-22	13.64%	0.00%	13.64%	\$ 10,999,944		\$ 10,999,944	\$ 6,865,022	\$ 936,389	\$ -	\$ 936,389	\$ 12,513,158		\$ 12,513,158	\$ 9,304,088	10.22%
Feb-22	10.49%	0.00%	10.49%	\$ 9,074,429		\$ 9,074,429	\$ 6,973,728	\$ 731,544	\$ -	\$ 731,544	\$ 16,102,973		\$ 16,102,973	\$ 9,654,353	7.86%
Mar-22	15.38%	0.00%	15.38%	\$ 7,930,328		\$ 7,930,328	\$ 7,099,167	\$ 1,091,852	\$ -	\$ 1,091,852	\$ 10,813,776		\$ 10,813,776	\$ 9,712,611	11.31%
Apr-22	16.33%	0.00%	16.33%	\$ 6,584,800		\$ 6,584,800	\$ 7,217,271	\$ 1,178,580	\$ -	\$ 1,178,580	\$ 10,258,738		\$ 10,258,738	\$ 9,893,684	12.13%
May-22	18.36%	0.00%	18.36%	\$ 6,832,447		\$ 6,832,447	\$ 7,381,516	\$ 1,355,246	\$ -	\$ 1,355,246	\$ 8,406,015		\$ 8,406,015	\$ 9,934,511	13.70%

Notes:  
Blue Grass 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.

Column 4 - EKPC Revenues	DLC Rev	Subtot Rev	Buy Thru Charges (*)	Net Revenue
Total Revenue	7,995,813	7,987,188	39,000	7,948,188
Surcharge	(1,116,952)	1,211	(1,115,741)	(1,115,741)
Net Revenue	6,878,861	(7,414)	6,871,447	39,000
				6,832,447

Note (\*):  
For PGW - Exclude Buy-thru charge, per BGEC/PGW contract dated 7/1/2013

**Blue Grass Energy Cooperative Corporation**  
**Case No. 2022-00141**

Appendix B

Item 7

Page 4 of 4

Six Month Recovery

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

For the Month Ending May 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Blue Grass	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Blue Grass	EKPC 12-months Ended Average Monthly Revenue from Sales to Blue Grass	Blue Grass Revenue Requirement	Amortization of (Over)/Under Recovery (*)	Cooperative Net Revenue Requirement	Cooperative Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Blue Grass Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Cooperative Pass Through Mechanism Factor
			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%	\$ 5,449,395		\$ 5,449,395	\$ 6,104,272	\$ 1,425,958	\$ (16,642)	\$ 1,409,316	\$ 7,614,643		\$ 7,614,643	\$ 8,892,829	15.74%
Jul-20	22.37%	0.00%	22.37%	\$ 6,608,379		\$ 6,608,379	\$ 6,076,054	\$ 1,359,213	\$ (16,642)	\$ 1,342,571	\$ 8,421,941		\$ 8,421,941	\$ 8,831,802	15.10%
Aug-20	16.03%	0.00%	16.03%	\$ 6,242,284		\$ 6,242,284	\$ 6,032,389	\$ 966,992	\$ (16,642)	\$ 950,350	\$ 9,051,938		\$ 9,051,938	\$ 8,772,835	10.76%
Sep-20	17.43%	0.00%	17.43%	\$ 5,250,570		\$ 5,250,570	\$ 5,953,473	\$ 1,037,690	\$ (16,641)	\$ 1,021,049	\$ 8,801,789		\$ 8,801,789	\$ 8,725,165	11.64%
Oct-20	20.85%	0.00%	20.85%	\$ 4,447,274		\$ 4,447,274	\$ 5,888,420	\$ 1,227,736	\$ -	\$ 1,227,736	\$ 7,185,616		\$ 7,185,616	\$ 8,620,968	14.07%
Nov-20	23.61%	0.00%	23.61%	\$ 5,346,313		\$ 5,346,313	\$ 5,782,448	\$ 1,365,236	\$ -	\$ 1,365,236	\$ 7,571,782		\$ 7,571,782	\$ 8,559,425	15.84%
Dec-20	20.88%	0.00%	20.88%	\$ 7,450,319		\$ 7,450,319	\$ 5,767,315	\$ 1,204,215	\$ -	\$ 1,204,215	\$ 8,740,169		\$ 8,740,169	\$ 8,483,667	14.07%
Jan-21	14.00%	0.00%	14.00%	\$ 7,813,555		\$ 7,813,555	\$ 5,814,333	\$ 814,007	\$ -	\$ 814,007	\$ 10,850,190		\$ 10,850,190	\$ 8,599,251	9.59%
Feb-21	13.21%	0.00%	13.21%	\$ 7,769,966		\$ 7,769,966	\$ 5,901,106	\$ 779,536	\$ -	\$ 779,536	\$ 11,899,802		\$ 11,899,802	\$ 8,699,300	9.07%
Mar-21	16.29%	0.00%	16.29%	\$ 6,425,052		\$ 6,425,052	\$ 5,998,842	\$ 977,211	\$ -	\$ 977,211	\$ 10,114,673		\$ 10,114,673	\$ 8,756,885	11.23%
Apr-21	17.88%	0.00%	17.88%	\$ 5,167,560		\$ 5,167,560	\$ 6,046,496	\$ 1,081,113	\$ -	\$ 1,081,113	\$ 8,085,861		\$ 8,085,861	\$ 8,783,620	12.35%
May-21	25.51%	0.00%	25.51%	\$ 4,861,509		\$ 4,861,509	\$ 6,069,348	\$ 1,548,291	\$ -	\$ 1,548,291	\$ 7,916,099		\$ 7,916,099	\$ 8,854,542	17.63%
Jun-21	23.02%	0.00%	23.02%	\$ 5,965,287		\$ 5,965,287	\$ 6,112,339	\$ 1,407,060	\$ -	\$ 1,407,060	\$ 7,867,853		\$ 7,867,853	\$ 8,875,643	15.89%
Jul-21	20.99%	0.00%	20.99%	\$ 6,436,886		\$ 6,436,886	\$ 6,098,048	\$ 1,279,980	\$ -	\$ 1,279,980	\$ 8,458,052		\$ 8,458,052	\$ 8,878,652	14.42%
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Dec-21	13.88%	0.00%	13.88%	\$ 8,963,546		\$ 8,963,546	\$ 6,599,490	\$ 916,009	\$ -	\$ 916,009	\$ 9,966,136		\$ 9,966,136	\$ 9,165,508	10.11%
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May-22	18.36%	0.00%	18.36%	\$ 6,832,447		\$ 6,832,447	\$ 7,381,516	\$ 1,355,246	\$ -	\$ 1,355,246	\$ 8,406,015		\$ 8,406,015	\$ 9,934,511	13.70%

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				6,832,447

Note (\*):

For PGW - Exclude Buy-thru charge, per BGEC/PGW contract dated 7/1/2013

**Request No. 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.

**Witness: Lauren Logan**

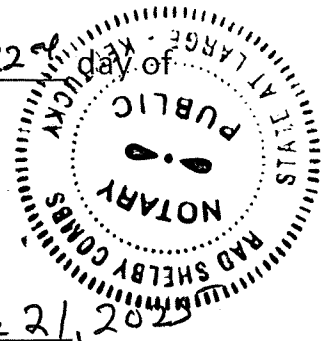
**CERTIFICATION**

Lauren Logan, Manager of Accounting for Blue Grass Energy Cooperative Corporation, being duly sworn, states as follows with regards to the Responses filed by Blue Grass Energy Cooperative Corporation in the Case No. 2022-00141, now pending before the Public Service Commission of the Commonwealth of Kentucky:

1. That she is the person supervising the preparation of the responses on behalf of Blue Grass Energy Cooperative Corporation.
2. That the responses are true and accurate to the best of her knowledge and belief.

Lauren Logan  
Lauren Logan

Subscribed and sworn to before me the affiant, Lauren Logan, this 22<sup>nd</sup> day of June 2022.



My commission expires June 21, 2025

Rad Shelby Combs KYNP 28263  
Notary Public, State of Kentucky at Large