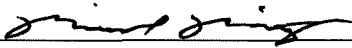


COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2022-00141

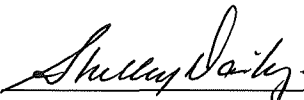
CERTIFICATION

Michael Moriarty, being duly sworn, states that he has supervised the preparation of the response of Shelby Electric Cooperative, Inc. to the Public Service Commission Staff's First Request for Information to East Kentucky Power Cooperative, Inc.'s Sixteen Member Distribution Cooperatives in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

  
\_\_\_\_\_  
Michael Moriarty

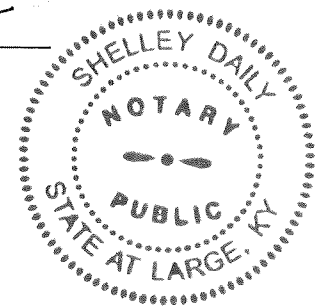
COMMONWEALTH OF KENTUCKY    )  
  )  
COUNTY OF SHELBY            )

Subscribed and sworn to before me by Michael Moriarty, Chief Financial Officer of Shelby Electric Cooperative, Inc. this 24<sup>th</sup> day of June 2022.

  
\_\_\_\_\_  
Notary Public

ID: KYMP 38593

My Commission Expires: 12/13/2025



**Shelby Energy Cooperative's Response to the  
Commission Staff's First Request for Information  
Case No. 2022-00141**

**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**

2. Please see EKPC's response to Request #2 of the Commission Staff's First Request for Information dated June 03, 2022.

**Shelby Energy Cooperative's Response to the  
Commission Staff's First Request for Information  
Case No. 2022-00141**

**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**

7. Using billing data ending November 30, 2021, the average monthly residential usage is 1,266 kWh resulting in an average residential monthly bill of \$166.13 when no over-or-under-recovery amount is included. When the over-or-under-recovery is included in the calculation for the same period, the average residential monthly bill is \$173.39. The resulting dollar impact is an additional \$7.26 charge to the customer.

Shelby Energy Cooperative, Inc  
Case No. 2022-00141

Item #7  
Page 2 of 7

	<b>Residential kWh</b>	<b>Residential Members</b>	<b>Average kWh</b>
<b>Dec-20</b>	25,974,643	16,315	1,592
<b>Jan-21</b>	28,504,488	16,339	1,745
<b>Feb-21</b>	30,565,478	16,384	1,866
<b>Mar-21</b>	18,747,841	16,365	1,146
<b>Apr-21</b>	15,815,023	16,456	961
<b>May-21</b>	15,662,228	16,512	949
<b>Jun-21</b>	19,060,498	16,552	1,152
<b>Jul-21</b>	20,951,394	16,555	1,266
<b>Aug-21</b>	21,733,946	16,600	1,309
<b>Sep-21</b>	17,312,760	16,630	1,041
<b>Oct-21</b>	15,510,803	16,663	931
<b>Nov-21</b>	20,848,598	16,667	1,251
<b>Average</b>	20,890,642	16,503	1,266

**Shelby Energy Cooperative, Inc**  
Case No. 2022-00141

**Actual Average Residential Monthly Bill**

<b>Average Monthly Residential kWh:</b>		1,266
<b>Residential Rate:</b>		
Facility Charge	\$15.48	\$15.48
kWh Charge	\$0.08960	113.43
Fuel Adjustment Factor	\$0.01182	14.96
Surcharge (Nov 2021)	12.11%	17.42
	<i>** Refer to Item #7 - Page 4 of 7</i>	
County Tax	3.00%	<u>\$4.84</u>
		\$166.13

**Actual Average Residential Monthly Bill with Recovery**

<b>Average Monthly Residential kWh:</b>		1,266
<b>Residential Rate:</b>		
Facility Charge	\$15.48	\$15.48
kWh Charge	\$0.08960	113.43
Fuel Adjustment Factor	\$0.01182	14.96
Surcharge (Nov 2021)	17.01%	24.47
	<i>** Refer to Tem #7 - Page 5 of 7</i>	
County Tax	3.00%	<u>\$5.05</u>
		\$173.39

**Dollar Impact:** \$7.26

For the Month Ending April 2022  
 ORIGINAL

	(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)
May-20	22.60%	0.00%	22.60%	\$ 1,669,997	\$ 1,669,997	\$ 2,208,622	\$ 499,149	\$ 105,071	\$ 394,078	\$ (547)	\$ 393,531	\$ 2,087,998	\$ 2,087,998	\$ 3,265,324	11.83%		
Jun-20	23.36%	0.00%	23.36%	\$ 2,024,633	\$ 2,024,633	\$ 2,189,164	\$ 511,389	\$ 137,145	\$ 374,244	\$ (547)	\$ 373,697	\$ 2,011,979	\$ 2,011,979	\$ 3,198,058	11.44%		
Jul-20	22.37%	0.00%	22.37%	\$ 2,381,208	\$ 2,381,208	\$ 2,178,564	\$ 487,345	\$ 152,160	\$ 335,185	\$ (547)	\$ 334,638	\$ 2,295,429	\$ 2,295,429	\$ 3,114,235	10.46%		
Aug-20	16.03%	0.00%	16.03%	\$ 2,254,189	\$ 2,254,189	\$ 2,162,909	\$ 346,714	\$ 149,098	\$ 197,616	\$ (547)	\$ 197,069	\$ 2,546,505	\$ 2,546,505	\$ 3,027,498	6.33%		
Sep-20	17.43%	0.00%	17.43%	\$ 1,943,549	\$ 1,943,549	\$ 2,135,970	\$ 372,300	\$ 99,529	\$ 272,771	\$ (547)	\$ 272,224	\$ 2,574,860	\$ 2,574,860	\$ 2,943,743	8.99%		
Oct-20	20.85%	0.00%	20.85%	\$ 1,691,799	\$ 1,691,799	\$ 2,108,181	\$ 439,556	\$ 100,054	\$ 339,502	\$ -	\$ 339,502	\$ 2,221,173	\$ 2,221,173	\$ 2,850,431	11.53%		
Nov-20	23.61%	0.00%	23.61%	\$ 1,967,412	\$ 1,967,412	\$ 2,078,339	\$ 490,696	\$ 120,568	\$ 370,128	\$ -	\$ 370,128	\$ 1,985,682	\$ 1,985,682	\$ 2,765,647	12.98%		
Dec-20	20.88%	0.00%	20.88%	\$ 2,472,587	\$ 2,472,587	\$ 2,063,594	\$ 430,879	\$ 130,981	\$ 299,898	\$ -	\$ 299,898	\$ 2,348,448	\$ 2,348,448	\$ 2,683,594	10.84%		
Jan-21	14.00%	0.00%	14.00%	\$ 2,599,179	\$ 2,599,179	\$ 2,071,030	\$ 289,944	\$ 118,230	\$ 171,714	\$ -	\$ 171,714	\$ 2,864,003	\$ 2,864,003	\$ 2,628,468	6.40%		
Feb-21	13.21%	0.00%	13.21%	\$ 2,501,873	\$ 2,501,873	\$ 2,086,639	\$ 275,909	\$ 70,361	\$ 205,548	\$ -	\$ 205,548	\$ 3,214,512	\$ 3,214,512	\$ 2,593,889	7.82%		
Mar-21	16.29%	0.00%	16.29%	\$ 2,253,380	\$ 2,253,380	\$ 2,116,494	\$ 344,777	\$ 80,807	\$ 263,970	\$ -	\$ 263,970	\$ 3,442,879	\$ 3,442,879	\$ 2,559,575	10.18%		
Apr-21	17.88%	0.00%	17.88%	\$ 1,863,709	\$ 1,863,709	\$ 2,135,293	\$ 381,790	\$ 83,717	\$ 298,073	\$ -	\$ 298,073	\$ 2,434,286	\$ 2,434,286	\$ 2,502,313	11.65%		
May-21	25.51%	0.00%	25.51%	\$ 1,784,831	\$ 1,784,831	\$ 2,144,846	\$ 547,150	\$ 91,014	\$ 456,136	\$ -	\$ 456,136	\$ 2,104,462	\$ 2,104,462	\$ 2,503,685	18.23%		
Jun-21	23.02%	0.00%	23.02%	\$ 2,172,228	\$ 2,172,228	\$ 2,157,145	\$ 496,575	\$ 139,741	\$ 356,834	\$ -	\$ 356,834	\$ 2,514,584	\$ 2,514,584	\$ 2,545,566	14.25%		
Jul-21	20.99%	0.00%	20.99%	\$ 2,306,067	\$ 2,306,067	\$ 2,150,884	\$ 451,470	\$ 134,323	\$ 317,147	\$ -	\$ 317,147	\$ 2,511,013	\$ 2,511,013	\$ 2,563,534	12.46%		
Aug-21	18.92%	0.00%	18.92%	\$ 2,406,564	\$ 2,406,564	\$ 2,163,582	\$ 409,350	\$ 127,648	\$ 281,702	\$ -	\$ 281,702	\$ 2,662,119	\$ 2,662,119	\$ 2,573,169	10.99%		
Sep-21	17.77%	0.00%	17.77%	\$ 2,056,747	\$ 2,056,747	\$ 2,173,015	\$ 386,145	\$ 112,094	\$ 274,051	\$ -	\$ 274,051	\$ 2,827,130	\$ 2,827,130	\$ 2,594,191	10.65%		
Oct-21	21.18%	0.00%	21.18%	\$ 2,052,299	\$ 2,052,299	\$ 2,203,056	\$ 466,607	\$ 110,210	\$ 356,397	\$ -	\$ 356,397	\$ 2,412,938	\$ 2,412,938	\$ 2,610,171	13.74%		
Nov-21	20.42%	0.00%	20.42%	\$ 2,911,047	\$ 2,911,047	\$ 2,281,693	\$ 465,922	\$ 149,958	\$ 315,964	\$ -	\$ 315,964	\$ 2,274,382	\$ 2,274,382	\$ 2,634,230	12.11%		
Dec-21	13.88%	0.00%	13.88%	\$ 3,164,284	\$ 3,164,284	\$ 2,339,334	\$ 324,700	\$ 162,839	\$ 161,861	\$ -	\$ 161,861	\$ 2,815,399	\$ 2,815,399	\$ 2,673,142	6.14%		
Jan-22	13.64%	0.00%	13.64%	\$ 3,554,187	\$ 3,554,187	\$ 2,418,918	\$ 329,940	\$ 97,809	\$ 232,131	\$ -	\$ 232,131	\$ 3,011,709	\$ 3,011,709	\$ 2,685,451	8.68%		
Feb-22	10.49%	0.00%	10.49%	\$ 3,090,195	\$ 3,090,195	\$ 2,467,945	\$ 258,887	\$ 89,753	\$ 169,134	\$ -	\$ 169,134	\$ 4,132,828	\$ 4,132,828	\$ 2,761,977	6.30%		
Mar-22	15.38%	0.00%	15.38%	\$ 2,801,480	\$ 2,801,480	\$ 2,513,620	\$ 386,595	\$ 78,119	\$ 308,476	\$ -	\$ 308,476	\$ 3,984,226	\$ 3,984,226	\$ 2,807,090	11.17%		
Apr-22	16.33%	0.00%	16.33%	\$ 2,376,079	\$ 2,376,079	\$ 2,556,317	\$ 417,447	\$ 105,378	\$ 312,069	\$ -	\$ 312,069	\$ 2,888,817	\$ 2,888,817	\$ 2,844,967	11.12%		

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.

For the Month Ending April 2022  
 6 MONTH AMORTIZATION

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)
May-20	22.60%	0.00%	22.60%	\$ 1,669,997		\$ 1,669,997	\$ 2,208,622	\$ 499,149	\$ 105,071	\$ 394,078	\$ (547)	\$ 393,531	\$ 2,087,998	\$ 2,087,998	\$ 3,265,324	11.83%	
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Feb-21	13.21%	0.00%	13.21%	\$ 2,501,873		\$ 2,501,873	\$ 2,088,639	\$ 275,909	\$ 70,361	\$ 205,548	\$ -	\$ 205,548	\$ 3,214,512	\$ 3,214,512	\$ 2,593,889	7.82%	
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Aug-21	18.92%	0.00%	18.92%	\$ 2,406,564		\$ 2,406,564	\$ 2,163,582	\$ 409,350	\$ 127,648	\$ 281,702	\$ -	\$ 281,702	\$ 2,662,119	\$ 2,662,119	\$ 2,573,169	10.89%	
Sep-21	17.77%	0.00%	17.77%	\$ 2,056,747		\$ 2,056,747	\$ 2,173,015	\$ 386,145	\$ 112,084	\$ 274,051	\$ -	\$ 274,051	\$ 2,827,130	\$ 2,827,130	\$ 2,594,191	10.65%	
Oct-21	21.18%	0.00%	21.18%	\$ 2,052,299		\$ 2,052,299	\$ 2,203,056	\$ 466,607	\$ 110,210	\$ 356,397	\$ -	\$ 356,397	\$ 2,412,938	\$ 2,412,938	\$ 2,610,171	13.74%	
Nov-21	20.42%	0.00%	20.42%	\$ 2,911,047		\$ 2,911,047	\$ 2,281,693	\$ 465,922	\$ 149,958	\$ 315,964	\$ 128,032	\$ 443,996	\$ 2,274,382	\$ 2,274,382	\$ 2,634,230	17.01%	
Dec-21	13.88%	0.00%	13.88%	\$ 3,164,284		\$ 3,164,284	\$ 2,339,334	\$ 324,700	\$ 162,839	\$ 161,861	\$ -	\$ 161,861	\$ 2,815,399	\$ 2,815,399	\$ 2,673,142	6.14%	
Jan-22	13.64%	0.00%	13.64%	\$ 3,554,187		\$ 3,554,187	\$ 2,418,918	\$ 329,940	\$ 97,809	\$ 232,131	\$ -	\$ 232,131	\$ 3,011,709	\$ 3,011,709	\$ 2,685,451	8.68%	
Feb-22	10.49%	0.00%	10.49%	\$ 3,090,195		\$ 3,090,195	\$ 2,467,945	\$ 258,887	\$ 89,753	\$ 169,134	\$ -	\$ 169,134	\$ 4,132,828	\$ 4,132,828	\$ 2,761,977	6.30%	
Mar-22	15.38%	0.00%	15.38%	\$ 2,801,480		\$ 2,801,480	\$ 2,513,620	\$ 386,595	\$ 78,119	\$ 308,476	\$ -	\$ 308,476	\$ 3,984,226	\$ 3,984,226	\$ 2,807,090	11.17%	
Apr-22	16.33%	0.00%	16.33%	\$ 2,376,079		\$ 2,376,079	\$ 2,556,317	\$ 417,447	\$ 105,378	\$ 312,069	\$ -	\$ 312,069	\$ 2,888,817	\$ 2,888,817	\$ 2,844,967	11.12%	

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.

**Shelby Energy Cooperative  
Net (Over)/Under-Recovery of Environmental Surcharge**

	<u>Amount</u>	
From:		
Tab "A - 11-30-19", Line No. 9	\$49,195	Under-Recovery
Tab "B - 05-31-20", Line No. 9	(\$107,825)	Over-Recovery
Tab "C - 11-30-20", Line No. 9	\$477,945	Under-Recovery
Tab "D - 05-31-21", Line No. 9	\$137,415	Under-Recovery
Tab "E - 11-30-21", Line No. 9	<u>\$211,462</u>	Under-Recovery
Total Net (Over)/Under-Recovery for Review Period	<u>\$768,192</u>	Under-Recovery

Please note that during the 30-month review period that Shelby began to directly pass through the EKPC surcharge amounts for customers served under Rate B. Since these are direct pass throughs, there is no over- or under-recovery associated with those customers.

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

6-Month Amortization Period \$128,032



**Shelby - Calculation of (Over)/Under Recovery**

Rate E					
Line No.	Month & Year	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
		(2)	(3)	(4)	(5)

1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Tab "A - 11-30-19" (Over)/Under-Recovery				\$49,195
1b	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$107,825)
1c	From Tab "C - 11-30-20" (Over)/Under-Recovery				\$477,945
1d	From Tab "D - 05-31-21" (Over)/Under-Recovery				\$137,415
1e	Total Previous (Over)/Under-Recovery				\$556,730
2	Jul-21	\$396,536	\$456,747	(\$60,211)	\$496,519
3	Aug-21	\$377,390	\$385,869	(\$8,479)	\$488,040
4	Sep-21	\$276,846	\$287,016	(\$10,170)	\$477,870
5	Oct-21	\$254,352	\$236,104	\$18,248	\$496,118
6	Nov-21	\$466,405	\$281,587	\$184,818	\$680,935
7	Dec-21	\$483,124	\$395,867	\$87,257	\$768,192
Post Review	Jan-22	\$395,375	\$479,709	(\$84,334)	\$683,858
	Feb-22	\$331,686	\$239,275	\$92,411	\$776,268

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	(\$49,195)	\$0		(\$49,195)
8b	Tab "B - 05-31-20" Recovery	\$107,825	\$0		\$107,825
8c	Tab "C - 11-30-20" Recovery	(\$477,945)	\$0		(\$477,945)
8d	Tab "D - 05-31-21" Recovery	(\$137,415)	\$0		(\$137,415)
8e	Total Order amounts remaining - Over/(Under):				(\$556,730)

9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8e)]	\$211,462
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10	Monthly recovery (per month for six months)	\$35,244
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Reconciliation:		
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period	\$556,730
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period	(\$556,730)
13	Total Amortization during Review Period	\$0
14	(Over)/Under-Recovery from Column 5, Line 9	\$211,462
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)	\$211,462
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

**Shelby Energy Cooperative's Response to the  
Commission Staff's First Request for Information  
Case No. 2022-00141**

**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**

8. Please see EKPC's response to Request #8 of the Commission Staff's First Request for Information dated June 03, 2022.