

Cumberland Valley Electric  
PSC Case No. 2022-00141  
Response to Commission Staff's  
First Request for Information

**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 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 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:**

Please see EKPC's response to Request 2 of the Commission Staff's First Request for Information.

Witness: Robert Tolliver

CUMBERLAND VALLEY ELECTRIC  
PSC CASE NO. 2022-00141  
RESPONSE TO COMMISSION'S STAFF  
FIRST REQUEST FOR INFORMATION

**Request No. 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:**

**No Recovery**

Average Monthly Residential Usage 12 Months Ending November 30, 2021		1,173
<u>Energy@</u>	0.08515	\$99.88
Customer Charge		\$17.62
Fuel @	-0.0013168	(\$1.54)
Environmental Surcharge @	11.89%	\$13.79
Local School Tax @	3.00%	<u>\$3.89</u>
TOTAL BILL AMOUNT		\$133.64

\*See Exhibit A Page 1 thru 8

**Six-Month Recovery**

Average Monthly Residential Usage 12 Months Ending November 30, 2021		1,173
<u>Energy@</u>	0.08515	\$99.88
Customer Charge		\$17.62
Fuel @	-0.0013168	(\$1.54)
Environmental Surcharge @	12.27%	\$14.23
Local School Tax @	3.00%	<u>\$3.91</u>
TOTAL BILL AMOUNT		\$134.10

\*See Exhibit A Page 1 thru 8

The Dollar Impact \$0.46

Witness: Robert Tolliver

Cumberland Valley Electric  
PSC Case No. 2022-00141  
Response to Commission Staff's  
First Request for Information

**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 8 of the Commission Staff's First Request for Information.

Witness: Robert Tolliver

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Cumberland Valley Electric

For the Month Ending May 2022

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 Cumberland Valley	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Cumberland Valley	EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley	Cumberland Valley Revenue Requirement	Rates C & G Surcharge Revenues	Cumberland Valley Revenue Requirement Net of Rates C & G	Amortization of (Over)/Under Recovery	Cumberland Valley Net Revenue Require. Net Rates C & G	Cumberland Valley Total Monthly Retail Revenues Net Rates C & G	On-Peak Retail Revenue Adjustment	Cumberland Valley Net Monthly Retail Revenues Net Rates C & G	12-months ended Avg. Retail Revenues, Net Rates C & G	Cumberland Valley Pass Through Mechanism Factor Net Rates C & G
			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)
Jun-20	23.36%	0.00%	23.36%	1,722,840		1,722,840	1,988,843	484,547		464,547	(1,457)	463,090	2,425,452		2,425,452	2,955,021	15.51%
Jul-20	22.37%	0.00%	22.37%	2,174,271		2,174,271	1,987,299	444,559		444,559	(1,457)	443,102	3,184,266		3,184,266	2,956,544	14.99%
Aug-20	16.03%	0.00%	16.03%	2,045,308		2,045,308	1,980,426	317,462		317,462	(1,457)	316,005	3,009,973		3,009,973	2,934,360	10.69%
Sep-20	17.43%	0.00%	17.43%	1,698,841		1,698,841	1,960,422	341,702		341,702	(1,458)	340,244	2,644,056		2,644,056	2,913,777	11.60%
Oct-20	20.85%	0.00%	20.85%	1,467,128		1,467,128	1,940,190	404,530		404,530	-	404,530	2,359,786		2,359,786	2,894,821	13.88%
Nov-20	23.61%	0.00%	23.61%	1,866,536		1,866,536	1,906,610	450,151		450,151	-	450,151	2,709,996		2,709,996	2,860,899	15.55%
Dec-20	20.88%	0.00%	20.88%	2,625,819		2,625,819	1,914,720	399,793		399,793	-	399,793	3,908,694		3,908,694	2,881,925	13.97%
Jan-21	14.00%	0.00%	14.00%	2,665,175		2,665,175	1,930,589	270,282		270,282	-	270,282	3,782,774		3,782,774	2,907,875	9.38%
Feb-21	13.21%	0.00%	13.21%	2,500,483		2,500,483	1,956,765	258,489		258,489	-	258,489	4,050,106		4,050,106	2,972,085	8.89%
Mar-21	16.29%	0.00%	16.29%	2,192,879		2,192,879	1,989,775	324,134		324,134	-	324,134	2,909,153		2,909,153	2,978,404	10.91%
Apr-21	17.88%	0.00%	17.88%	1,796,588		1,796,588	2,018,341	360,879		360,879	-	360,879	2,903,395		2,903,395	3,015,547	12.12%
May-21	25.51%	0.00%	25.51%	1,585,858		1,585,858	2,028,477	517,465		517,465	-	517,465	2,435,832		2,435,832	3,026,957	17.16%
Jun-21	23.02%	0.00%	23.02%	1,935,061		1,935,061	2,046,162	471,027		471,027	-	471,027	2,789,718		2,789,718	3,057,312	15.56%
Jul-21	20.99%	0.00%	20.99%	2,112,483		2,112,483	2,041,013	428,409		428,409	-	428,409	3,165,635		3,165,635	3,055,760	14.01%
Aug-21	18.92%	0.00%	18.92%	2,190,866		2,190,866	2,053,143	388,455		388,455	-	388,455	3,222,439		3,222,439	3,073,465	12.71%
Sep-21	17.77%	0.00%	17.77%	1,748,780		1,748,780	2,057,305	365,583		365,583	-	365,583	2,876,748		2,876,748	3,092,856	11.89%
Oct-21	21.18%	0.00%	21.18%	1,720,459		1,720,459	2,078,416	440,208		440,208	-	440,208	2,521,719		2,521,719	3,106,351	14.23%
Nov-21	20.42%	0.00%	20.42%	3,013,238		3,013,238	2,173,974	443,926		443,926	-	443,926	3,757,932		3,757,932	3,193,679	14.29%
Dec-21	13.88%	0.00%	13.88%	3,048,671		3,048,671	2,209,212	306,639		306,639	-	306,639	3,966,148		3,966,148	3,198,466	9.60%
Jan-22	13.64%	0.00%	13.64%	3,785,189		3,785,189	2,302,546	314,067		314,067	-	314,067	5,133,546		5,133,546	3,311,031	9.82%
Feb-22	10.49%	0.00%	10.49%	3,032,144		3,032,144	2,346,851	246,185		246,185	-	246,185	4,284,293		4,284,293	3,330,546	7.44%
Mar-22	15.38%	0.00%	15.38%	2,887,724		2,887,724	2,404,755	369,851	14,199	355,652	-	355,652	3,899,941		3,899,941	3,413,112	10.68%
Apr-22	16.33%	0.00%	16.33%	2,421,837		2,421,837	2,456,859	401,205	44,299	356,906	-	356,906	3,313,839		3,313,839	3,447,316	10.46%
May-22	18.36%	0.00%	18.36%	2,407,716		2,407,716	2,525,347	463,654	41,245	422,409	-	422,409	2,892,435		2,892,435	3,485,366	12.25%

Notes:  
Cumberland Valley 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 Cumberland Valley Electric

For the Month Ending May 2022

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 Cumberland Valley	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Cumberland Valley	EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley	Cumberland Valley Revenue Requirement	Rates C & G Surcharge Revenues	Cumberland Valley Revenue Requirement Net of Rates C & G	Amortization of (Over)/Under Recovery	Cumberland Valley Net Revenue Require. Net Rates C & G	Cumberland Valley Total Monthly Retail Revenues Net Rates C & G	On-Peak Retail Revenue Adjustment	Cumberland Valley Net Monthly Retail Revenues Net Rates C & G	12-months ended Avg. Retail Revenues, Net Rates C & G	Cumberland Valley Pass Through Mechanism Factor Net Rates C & G
			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)
Jun-20	23.36%	0.00%	23.36%	1,722,840		1,722,840	1,986,643	464,547		464,547	(1,457)	463,090	2,425,452		2,425,452	2,955,021	15.51%
Jul-20	22.37%	0.00%	22.37%	2,174,271		2,174,271	1,987,299	444,559		444,559	(1,457)	443,102	3,184,266		3,184,266	2,956,544	14.99%
Aug-20	16.03%	0.00%	16.03%	2,045,308		2,045,308	1,980,426	317,462		317,462	(1,457)	316,005	3,009,973		3,009,973	2,934,360	10.69%
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Oct-20	20.85%	0.00%	20.85%	1,467,128		1,467,128	1,940,190	404,530		404,530	-	404,530	2,359,786		2,359,786	2,894,821	13.88%
Nov-20	23.61%	0.00%	23.61%	1,866,536		1,866,536	1,906,610	450,151		450,151	-	450,151	2,709,996		2,709,996	2,860,899	15.55%
Dec-20	20.88%	0.00%	20.88%	2,625,819		2,625,819	1,914,720	399,793		399,793	-	399,793	3,908,694		3,908,694	2,881,925	13.97%
Jan-21	14.00%	0.00%	14.00%	2,665,175		2,665,175	1,930,589	270,282		270,282	-	270,282	3,782,774		3,782,774	2,907,875	9.38%
Feb-21	13.21%	0.00%	13.21%	2,500,483		2,500,483	1,956,765	258,489		258,489	-	258,489	4,050,106		4,050,106	2,972,085	8.89%
Mar-21	16.29%	0.00%	16.29%	2,192,879		2,192,879	1,989,775	324,134		324,134	-	324,134	2,909,153		2,909,153	2,978,404	10.91%
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May-21	25.51%	0.00%	25.51%	1,585,858		1,585,858	2,028,477	517,465		517,465	-	517,465	2,435,832		2,435,832	3,026,957	17.16%
Jun-21	23.02%	0.00%	23.02%	1,935,061		1,935,061	2,046,162	471,027		471,027	-	471,027	2,789,718		2,789,718	3,057,312	15.56%
Jul-21	20.99%	0.00%	20.99%	2,112,483		2,112,483	2,041,013	428,409		428,409	-	428,409	3,165,635		3,165,635	3,055,760	14.01%
Aug-21	18.92%	0.00%	18.92%	2,190,866		2,190,866	2,053,143	388,455		388,455	-	388,455	3,222,439		3,222,439	3,073,465	12.71%
Sep-21	17.77%	0.00%	17.77%	1,748,780		1,748,780	2,057,305	365,583		365,583	11,503	377,086	2,876,748		2,876,748	3,092,856	12.27%
Oct-21	21.18%	0.00%	21.18%	1,720,459		1,720,459	2,078,416	440,208		440,208	-	440,208	2,521,719		2,521,719	3,106,351	14.23%
Nov-21	20.42%	0.00%	20.42%	3,013,238		3,013,238	2,173,974	443,926		443,926	-	443,926	3,757,932		3,757,932	3,193,679	14.29%
Dec-21	13.88%	0.00%	13.88%	3,048,671		3,048,671	2,209,212	306,639		306,639	-	306,639	3,966,148		3,966,148	3,198,466	9.60%
Jan-22	13.64%	0.00%	13.64%	3,785,189		3,785,189	2,302,546	314,067		314,067	-	314,067	5,133,546		5,133,546	3,311,031	9.82%
Feb-22	10.49%	0.00%	10.49%	3,032,144		3,032,144	2,346,851	246,185		246,185	-	246,185	4,284,293		4,284,293	3,330,546	7.44%
Mar-22	15.38%	0.00%	15.38%	2,887,724		2,887,724	2,404,755	369,851	14,199	355,652	-	355,652	3,899,941		3,899,941	3,413,112	10.68%
Apr-22	16.33%	0.00%	16.33%	2,421,837		2,421,837	2,456,859	401,205	44,299	356,906	-	356,906	3,313,839		3,313,839	3,447,316	10.46%
May-22	18.36%	0.00%	18.36%	2,407,716		2,407,716	2,525,347	463,654	41,245	422,409	-	422,409	2,892,435		2,892,435	3,485,366	12.25%

Notes:  
Cumberland Valley 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.

DR1 Response 2 - Cumberland Valley Surcharge Summary.xlsx

**Cumberland Valley Electric  
Net (Over)/Under-Recovery of Environmental Surcharge**

	<u>Amount</u>	
From:		
Tab "A - 11-30-19", Line No. 9	\$15,619	Under-Recovery
Tab "B - 05-31-20", Line No. 9	(\$34,151)	Over-Recovery
Tab "C - 11-30-20", Line No. 9	\$46,393	Under-Recovery
Tab "D - 05-31-21", Line No. 9	(\$22,884)	Over-Recovery
Tab "E - 11-30-21", Line No. 9	<u>\$64,040</u>	Under-Recovery
 Total Net (Over)/Under-Recovery for Review Period	 <u><u>\$69,018</u></u>	 Under-Recovery

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

Traditional 6-Month Amortization Period	\$11,503
Option - 12-Month Amortization Period	\$5,751

DR1 Response 2 - Cumberland Valley Surchage Summary.xlsx

Cumberland Valley - 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				(\$37,804)
1b	From Case No. 2019-00171 (Over)/Under-Recovery				(\$11,416)
1c	From Case No. 2019-00380 (Over)/Under-Recovery				(\$8,743)
1d	Total Previous (Over)/Under-Recovery				(\$57,963)
2	Jul-19	\$407,853	\$393,501	\$14,352	(\$43,611)
3	Aug-19	\$386,406	\$397,373	(\$10,967)	(\$54,578)
4	Sep-19	\$300,331	\$361,400	(\$61,069)	(\$115,648)
5	Oct-19	\$275,981	\$276,306	(\$325)	(\$115,972)
6	Nov-19	\$399,431	\$344,168	\$55,264	(\$60,709)
7	Dec-19	\$500,646	\$438,768	\$61,878	\$1,169
Post Review	Jan-20	\$412,785	\$466,719	(\$53,934)	(\$52,764)
	Feb-20	\$313,962	\$370,256	(\$56,294)	(\$109,058)
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		\$37,804	(\$37,804)	\$0
8b	Case No. 2019-00171 Recovery		\$11,416	(\$5,709)	\$5,707
8c	Case No. 2019-00380 Recovery		\$8,743	\$0	\$8,743
8d	Total Order amounts remaining - Over/(Under):				\$14,450
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$15,619
10	Monthly recovery (per month for six months)				\$2,603
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$57,963)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$14,450
13	Total Amortization during Review Period				(\$43,513)
14	(Over)/Under-Recovery from Column 5, Line 9				\$15,619
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$59,132
16	Difference				(\$43,513)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2018-00306	Case No. 2019-00171	Case No. 2019-00380
Jul-19	(\$18,903)	\$0	\$0
Aug-19	(\$18,901)	\$0	\$0
Sep-19	\$0	\$0	\$0
Oct-19	\$0	(\$1,903)	\$0
Nov-19	\$0	(\$1,903)	\$0
Dec-19	\$0	(\$1,903)	\$0
Totals	(\$37,804)	(\$5,709)	\$0

DR1 Response 2 - Cumberland Valley Surcharge Summary.xlsx

Cumberland Valley - 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					(\$5,707)
1b	From Case No. 2019-00380 (Over)/Under-Recovery					(\$8,743)
1c	From Tab "A - 11-30-19" (Over)/Under-Recovery					\$15,619
1d	Total Previous (Over)/Under-Recovery					\$1,169
2	Jan-20	\$412,785	\$466,719	(\$53,934)	(\$52,764)	
3	Feb-20	\$313,962	\$370,256	(\$56,294)	(\$109,058)	
4	Mar-20	\$272,749	\$273,150	(\$401)	(\$109,459)	
5	Apr-20	\$246,565	\$255,617	(\$9,052)	(\$118,511)	
6	May-20	\$292,553	\$263,468	\$29,085	(\$89,426)	
7	Jun-20	\$389,361	\$325,752	\$63,609	(\$25,817)	
Post Review	Jul-20	\$507,908	\$476,551	\$31,357	\$5,540	
	Aug-20	\$457,536	\$466,893	(\$9,357)	(\$3,817)	
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	\$5,707	(\$5,707)		\$0	
8b	Case No. 2019-00380 Recovery	\$8,743	(\$1,457)		\$7,286	
8c	Tab "A - 11-30-19" Recovery	(\$15,619)	\$0		(\$15,619)	
8d	Total Order amounts remaining - Over/(Under):				(\$8,333)	
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$34,151)	
10	Monthly recovery (per month for six months)				(\$5,692)	
Reconciliation:						
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$1,169	
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$8,333)	
13	Total Amortization during Review Period				(\$7,164)	
14	(Over)/Under-Recovery from Column 5, Line 9				(\$34,151)	
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$26,987)	
16	Difference				(\$7,164)	

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2019-00171	Case No. 2019-00380	Tab "A - 11-30-19"
Jan-20	(\$1,903)	\$0	\$0
Feb-20	(\$1,903)	\$0	\$0
Mar-20	(\$1,901)	\$0	\$0
Apr-20	\$0	\$0	\$0
May-20	\$0	\$0	\$0
Jun-20	\$0	(\$1,457)	\$0
Totals	(\$5,707)	(\$1,457)	\$0



DR1 Response 2 - Cumberland Valley Surcharge Summary.xlsx

Cumberland Valley - 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				(\$7,286)
1b	From Tab "A - 11-30-19" (Over)/Under-Recovery				\$15,619
1c	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$34,151)
1d	Total Previous (Over)/Under-Recovery				(\$25,817)
2	Jul-20	\$507,908	\$476,551	\$31,357	\$5,540
3	Aug-20	\$457,536	\$466,893	(\$9,357)	(\$3,817)
4	Sep-20	\$272,324	\$396,344	(\$124,020)	(\$127,837)
5	Oct-20	\$255,721	\$252,243	\$3,478	(\$124,359)
6	Nov-20	\$389,175	\$314,369	\$74,806	(\$49,552)
7	Dec-20	\$619,956	\$542,542	\$77,414	\$27,862
Post Review	Jan-21	\$556,490	\$588,473	(\$31,983)	(\$4,121)
	Feb-21	\$350,068	\$565,800	(\$215,732)	(\$219,853)
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	\$7,286	(\$7,286)		\$0
8b	Tab "A - 11-30-19" Recovery	(\$15,619)	\$0		(\$15,619)
8c	Tab "B - 05-31-20" Recovery	\$34,151	\$0		\$34,151
8d	Total Order amounts remaining - Over/(Under):				\$18,531
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$46,393
10	Monthly recovery (per month for six months)				\$7,732
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$25,817)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$18,531
13	Total Amortization during Review Period				(\$7,286)
14	(Over)/Under-Recovery from Column 5, Line 9				\$46,393
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$53,679
16	Difference				(\$7,286)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2019-00380	Tab "A - 11-30-19"	Tab "B - 05-31-20"
Jul-20	(\$1,457)	\$0	\$0
Aug-20	(\$1,457)	\$0	\$0
Sep-20	(\$1,457)	\$0	\$0
Oct-20	(\$1,457)	\$0	\$0
Nov-20	(\$1,458)	\$0	\$0
Dec-20	\$0	\$0	\$0
Totals	(\$7,286)	\$0	\$0

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Cumberland Valley - 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					\$15,619
1b	From Tab "B - 05-31-20" (Over)/Under-Recovery					(\$34,151)
1c	From Tab "C - 11-30-20" (Over)/Under-Recovery					\$46,393
1d	Total Previous (Over)/Under-Recovery					\$27,862
2	Jan-21	\$556,490	\$588,473	(\$31,983)	(\$4,121)	
3	Feb-21	\$350,068	\$565,800	(\$215,732)	(\$219,853)	
4	Mar-21	\$289,678	\$272,878	\$16,800	(\$203,053)	
5	Apr-21	\$292,665	\$257,960	\$34,705	(\$168,347)	
6	May-21	\$283,552	\$265,747	\$17,805	(\$150,542)	
7	Jun-21	\$493,634	\$338,115	\$155,519	\$4,978	
Post Review	Jul-21	\$486,292	\$543,267	(\$56,975)	(\$51,997)	
	Aug-21	\$459,863	\$501,433	(\$41,570)	(\$93,567)	
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	(\$15,619)	\$0		(\$15,619)	
8b	Tab "B - 05-31-20" Recovery	\$34,151	\$0		\$34,151	
8c	Tab "C - 11-30-20" Recovery	(\$46,393)	\$0		(\$46,393)	
8d	Total Order amounts remaining - Over/(Under):					(\$27,862)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]					(\$22,884)
10	Monthly recovery (per month for six months)					(\$3,814)
Reconciliation:						
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period					\$27,862
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period					(\$27,862)
13	Total Amortization during Review Period					\$0
14	(Over)/Under-Recovery from Column 5, Line 9					(\$22,884)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)					(\$22,884)
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

DR1 Response 2 - Cumberland Valley Surcharge Summary.xlsx

**Cumberland Valley - 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				\$15,619
1b	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$34,151)
1c	From Tab "C - 11-30-20" (Over)/Under-Recovery				\$46,393
1d	From Tab "D - 05-31-21" (Over)/Under-Recovery				(\$22,884)
1e	Total Previous (Over)/Under-Recovery				\$4,978
2	Jul-21	\$486,292	\$543,267	(\$56,975)	(\$51,997)
3	Aug-21	\$459,863	\$501,433	(\$41,570)	(\$93,567)
4	Sep-21	\$330,871	\$403,029	(\$72,158)	(\$165,724)
5	Oct-21	\$305,725	\$320,509	(\$14,784)	(\$180,508)
6	Nov-21	\$638,203	\$446,822	\$191,382	\$10,873
7	Dec-21	\$622,541	\$564,396	\$58,145	\$69,018
Post Review	Jan-22	\$525,385	\$733,663	(\$208,278)	(\$139,261)
	Feb-22	\$413,585	\$411,287	\$2,298	(\$136,962)

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	(\$15,619)	\$0	(\$15,619)
8b	Tab "B - 05-31-20" Recovery	\$34,151	\$0	\$34,151
8c	Tab "C - 11-30-20" Recovery	(\$46,393)	\$0	(\$46,393)
8d	Tab "D - 05-31-21" Recovery	\$22,884	\$0	\$22,884
8e	Total Order amounts remaining - Over/(Under):			(\$4,978)

9 Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8e)] \$64,040

10 Monthly recovery (per month for six months) \$10,673

Reconciliation:		
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period	\$4,978
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period	(\$4,978)
13	Total Amortization during Review Period	\$0
14	(Over)/Under-Recovery from Column 5, Line 9	\$64,040
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)	\$64,040
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