## Case No. 2023-00014

Responses to Commission Staff's First Rehearing Request for Information dated June 4, 2024

Request 1-1

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Witness: Jaime Roby

# Salt River Electric Cooperative Corp.

PSC Case NO. 2023-00014

Commission Staff's First Rehearing Request for Information Response

<u>Request 1-1:</u> Provide each of the monthly Form A rate sheet filings for the two-year period under review in Excel format with all formulas, columns, and rows unprotected and fully accessible.

<u>Response 1-1:</u> Please see the attached spreadsheet, FUEL CHARGE CALCULATION-NOVEMBER 2020\_OCTOBER 2022.

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Witness: Jaime Roby

### Salt River Electric Cooperative Corp.

#### PSC Case NO. 2023-00014

### Commission Staff's First Rehearing Request for Information Response

<u>Request 1-2:</u> Refer to the monthly Form A rate sheet filings for the period under review and the Cooperatives' responses to Commission Staff's first Request for Information (Staff's First Request), Item 1 and Item 4.

<u>Request 1-2a:</u> For each month of the two-year period under review, reconcile the discrepancies, if any, between the two filings.

Response 1-2a: February 2021 KWH Purchased Previous 12 months total was overstated 40kwh. The issue was reconciled March 2021.

<u>Request 1-2b:</u> If there are discrepancies, provide the impact of the discrepancy for that month. If the discrepancy results in an under-recovery or an over-recovery for the review period, provide the proposed plant the utility has to address the issue.

<u>Response 1-2b:</u> The discrepancy listed in Response 1-2a did not have an impact on (over)under recovery or the line loss calculation for February or March 2021.

<u>Request 1-2c:</u> If there are discrepancies, then provide an update to Staff's First Request, Item 1 and an updated calculation as requested in Staff's First Request, Item 4.

<u>Response 1-2c:</u> The discrepancy listed in Response 1-2a did not have an impact on (over)under recovery or the line loss calculation for February or March 2021.