

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

**AN ELECTRONIC EXAMINATION OF THE APPLICATION OF)
THE FUEL ADJUSTMENT CLAUSE OF EAST KENTUCKY) CASE NO
POWER COOPERATIVE, INC. COOPERATIVES FROM) 2023-00014
NOVEMBER 1, 2020 THROUGH OCTOBER 31, 2022)**

COMMISSION STAFF'S FIRST REHEARING
REQUEST FOR INFORMATION TO
EAST KENTUCKY POWER COOPERATIVE, INC. COOPERATIVES

COMMONWEALTH OF KENTUCKY

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The undersigned, Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation, 504 South Broadway, Glasgow, Kentucky, being first duly sworn, states that the responses herein supplied in Case No. 2023-00014, Commission Staff's First Rehearing Request for Information, dated June 4, 2024, are true to the best of her knowledge, information and belief formed after reasonable inquiry.

Witness my hand this 14th day of June, 2024.

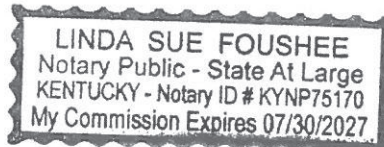
Jennie G Phelps

Jennie G. Phelps, Vice President, Finance & Accounting

COMMONWEALTH OF KENTUCKY)
)
 COUNTY OF BARREN)

Subscribed and sworn to before me by Jennie G. Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation this 14th day of June 2024.

Linda Sue Foushee
Notary Public



**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
PSC CASE NO. 2023-00014
RESPONSES FOR COMMISSION STAFF'S FIRST REHEARING REQUEST**

Request 1.

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.

Response 1.

Please see the attached spreadsheet uploaded separately. The excel sheet contains each of the monthly Form A rate sheet filings for the two-year period under review. For each of the monthly rate sheet filings, Farmers RECC extended the formula to show two decimal points instead of one decimal place for the line loss calculation.

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION
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Request 2.

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.

Request 2a.

For each of the two-year period under review, reconcile the discrepancies, if any, between the two filings.

Response 2a.

There are no discrepancies between the two filings. For each of the monthly rate sheet filings, Farmers RECC extended the formula to show two decimal points instead of one decimal place for the line loss calculation.

Request 2b.

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 plan the utility has to address the issue.

Response 2b.

Please refer to response 2a.

Request 2c.

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.

Response 2c.

Please refer to response 2a.