

Clark Energy Cooperative total over-recovery	\$ (176,102)
6-month Recovery Spread	\$ (29,350)

	Actual	6-month recovery
12-month Average Residential Usage	1,054	1,054
Facility Charge	\$ 18.62	\$ 18.62
KWH Charge 0.10123	106.70	106.70
FAC (0.006165)	(6.50)	(6.50)
Subtotal	\$ 118.82	\$ 118.82
* Surcharge Factor November 2024 14.83%	17.62	14.14% 16.80
Total	\$ 136.44	135.62
Dollar Impact		\$ (0.82)

Clark Energy
Net (Over)/Under-Recovery of Environmental Surcharge

	<u>Amount</u>	
From:		
Tab "A - 05-31-22", Line No. 9	\$43,654	Under-Recovery
Tab "B - 11-30-22", Line No. 9	(\$42,281)	Over-Recovery
Tab "C - 05-31-23", Line No. 9	\$31,887	Under-Recovery
Tab "D - 11-30-23", Line No. 9	(\$133,696)	Over-Recovery
Tab "E - 05-31-24", Line No. 9	\$69,996	Under-Recovery
Tab "F - 11-30-24", Line No. 9	(\$145,662)	Over-Recovery
Total Net (Over)/Under-Recovery for Review Period	<u>(\$176,102)</u>	Over-Recovery

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

Traditional 6-Month Amortization Period	(\$29,350)
Option - 12-Month Amortization Period	(\$14,675)

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

Exhibit A
Page 3 of 4
Actual

For the Month Ending February 2025

	(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 Clark	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Clark	EKPC 12-months Ended Average Monthly Revenue from Sales to Clark	Clark Revenue Requirement	Amortization of (Over)/Under Recovery	Clark Net Revenue Requirement	Clark Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Clark Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Clark 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)
Mar-23	16.28%	0.00%	16.28%	\$ 2,868,217		\$ 2,868,217	\$ 2,979,969	\$ 485,139	\$ -	\$ 485,139	\$ 4,298,830		\$ 4,298,830	\$ 4,325,035	11.22%
Apr-23	15.83%	0.00%	15.83%	\$ 2,148,948		\$ 2,148,948	\$ 2,971,765	\$ 470,430	\$ -	\$ 470,430	\$ 4,156,385		\$ 4,156,385	\$ 4,342,796	10.88%
May-23	18.70%	0.00%	18.70%	\$ 2,241,688		\$ 2,241,688	\$ 2,970,746	\$ 555,530	\$ -	\$ 555,530	\$ 3,391,035		\$ 3,391,035	\$ 4,340,071	12.79%
Jun-23	19.36%	0.00%	19.36%	\$ 2,200,738		\$ 2,200,738	\$ 2,920,558	\$ 565,420	\$ -	\$ 565,420	\$ 3,541,085		\$ 3,541,085	\$ 4,331,099	13.03%
Jul-23	19.39%	0.00%	19.39%	\$ 2,875,294		\$ 2,875,294	\$ 2,884,961	\$ 559,394	\$ -	\$ 559,394	\$ 4,115,001		\$ 4,115,001	\$ 4,290,728	12.92%
Aug-23	15.15%	0.00%	15.15%	\$ 2,922,257		\$ 2,922,257	\$ 2,872,831	\$ 435,234	\$ -	\$ 435,234	\$ 4,135,742		\$ 4,135,742	\$ 4,277,839	10.14%
Sep-23	14.79%	0.00%	14.79%	\$ 2,420,988		\$ 2,420,988	\$ 2,852,330	\$ 421,860	\$ -	\$ 421,860	\$ 4,162,118		\$ 4,162,118	\$ 4,263,995	9.86%
Oct-23	17.47%	0.00%	17.47%	\$ 2,125,021		\$ 2,125,021	\$ 2,814,709	\$ 491,730	\$ -	\$ 491,730	\$ 3,344,579		\$ 3,344,579	\$ 4,238,983	11.53%
Nov-23	17.95%	0.00%	17.95%	\$ 2,772,965		\$ 2,772,965	\$ 2,791,704	\$ 501,111	\$ -	\$ 501,111	\$ 3,580,580		\$ 3,580,580	\$ 4,208,292	11.82%
Dec-23	16.58%	0.00%	16.58%	\$ 3,031,610		\$ 3,031,610	\$ 2,685,598	\$ 445,272	\$ -	\$ 445,272	\$ 4,682,145		\$ 4,682,145	\$ 4,174,418	10.58%
Jan-24	15.32%	0.00%	15.32%	\$ 4,256,264		\$ 4,256,264	\$ 2,726,570	\$ 417,711	\$ -	\$ 417,711	\$ 5,104,452		\$ 5,104,452	\$ 4,114,367	10.01%
Feb-24	11.16%	0.34%	10.82%	\$ 3,166,595		\$ 3,166,595	\$ 2,752,549	\$ 297,826	\$ -	\$ 297,826	\$ 5,566,519		\$ 5,566,519	\$ 4,173,206	7.24%
Mar-24	15.10%	0.34%	14.76%	\$ 2,673,796		\$ 2,673,796	\$ 2,736,347	\$ 403,861	\$ (3,562)	\$ 400,299	\$ 3,995,435		\$ 3,995,435	\$ 4,147,923	9.59%
Apr-24	18.14%	0.34%	17.80%	\$ 2,011,109		\$ 2,011,109	\$ 2,724,860	\$ 485,025	\$ (3,562)	\$ 481,463	\$ 3,891,491		\$ 3,891,491	\$ 4,125,849	11.61%
May-24	21.90%	0.34%	21.56%	\$ 2,315,369		\$ 2,315,369	\$ 2,731,001	\$ 588,804	\$ (3,562)	\$ 585,242	\$ 3,632,224		\$ 3,632,224	\$ 4,145,948	14.18%
Jun-24	20.06%	0.34%	19.72%	\$ 2,814,464		\$ 2,814,464	\$ 2,782,144	\$ 548,639	\$ (3,562)	\$ 545,077	\$ 3,675,530		\$ 3,675,530	\$ 4,157,151	13.15%
Jul-24	17.84%	0.34%	17.50%	\$ 3,012,247		\$ 3,012,247	\$ 2,793,557	\$ 488,872	\$ (3,562)	\$ 485,310	\$ 4,453,029		\$ 4,453,029	\$ 4,185,320	11.67%
Aug-24	17.97%	0.34%	17.63%	\$ 2,921,873		\$ 2,921,873	\$ 2,793,525	\$ 492,498	\$ (3,560)	\$ 488,938	\$ 4,559,384		\$ 4,559,384	\$ 4,220,624	11.68%
Sep-24	18.32%	0.34%	17.98%	\$ 2,620,654		\$ 2,620,654	\$ 2,810,164	\$ 505,267	\$ -	\$ 505,267	\$ 4,041,386		\$ 4,041,386	\$ 4,210,563	11.97%
Oct-24	19.45%	0.34%	19.11%	\$ 2,131,902		\$ 2,131,902	\$ 2,810,737	\$ 537,132	\$ -	\$ 537,132	\$ 3,801,889		\$ 3,801,889	\$ 4,248,672	12.76%
Nov-24	22.98%	0.34%	22.64%	\$ 2,443,860		\$ 2,443,860	\$ 2,783,312	\$ 630,142	\$ -	\$ 630,142	\$ 3,825,851		\$ 3,825,851	\$ 4,269,111	14.83%
Dec-24	21.01%	0.34%	20.67%	\$ 3,282,935		\$ 3,282,935	\$ 2,804,256	\$ 579,640	\$ -	\$ 579,640	\$ 4,445,961		\$ 4,445,961	\$ 4,249,429	13.58%
Jan-25	15.94%	0.34%	15.60%	\$ 4,725,547		\$ 4,725,547	\$ 2,843,363	\$ 443,565	\$ -	\$ 443,565	\$ 5,473,053		\$ 5,473,053	\$ 4,280,146	10.44%
Feb-25	9.18%	0.34%	8.84%	\$ 4,276,942		\$ 4,276,942	\$ 2,935,892	\$ 259,533	\$ -	\$ 259,533	\$ 5,842,157		\$ 5,842,157	\$ 4,303,116	6.06%

Notes:

Clark 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 Clark Energy Cooperative

Exhibit A
Page 4 of 4
6-month recovery

For the Month Ending February 2025

	(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 Clark	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Clark	EKPC 12-months Ended Average Monthly Revenue from Sales to Clark	Clark Revenue Requirement	Amortization of (Over)/Under Recovery	Clark Net Revenue Requirement	Clark Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Clark Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Clark 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)
Mar-23	16.28%	0.00%	16.28%	\$ 2,868,217		\$ 2,868,217	\$ 2,979,969	\$ 485,139	\$ -	\$ 485,139	\$ 4,298,830		\$ 4,298,830	\$ 4,325,035	11.22%
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