

**BEFORE THE PUBLIC SERVICE COMMISSION**

AN ELECTRONIC EXAMINATION BY THE PUBLIC SERVICE	)	
COMMISSION OF THE ENVIRONMENTAL SURCHARGE	)	
MECHANISM OF EAST KENTUCKY POWER COOPERATIVE,	)	CASE NO.
INC. FOR THE SIXTH-MONTH EXPENSE PERIODS ENDING	)	2025-00013
MAY 31, 2022, NOVEMBER 30, 2022, NOVEMBER 30, 2023,	)	
MAY 31, 2024, AND NOVEMBER 30, 2024, THE TWO-YEAR	)	
EXPENSE PERIOD ENDING MAY 31, 2023 AND THE	)	
PASS-THROUGH MECHANISM OF ITS SIXTEEN MEMBER	)	
DISTRIBUTION COOPERATIVES	)	

Jennie G Phelps

Alyssa Genelle Reed  
Notary Public

**ALYSSA GENELLE REECE**  
**NOTARY PUBLIC**  
**STATE AT LARGE KENTUCKY**  
**COMM. # KYNP18487**  
**MY COMMISSION EXPIRES NOVEMBER 16, 2023**

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2025-00013  
RESPONSE TO COMMISSION STAFF'S FIRST REQUEST**

**Request 2.**

This question is addressed to EKPC and 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 an 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 refer to EKPC's responses to Request No. 2 of the Commission Staff's First Request for Information.

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION**  
**PSC CASE NO. 2025-00013**  
**RESPONSE TO COMMISSION STAFF'S FIRST REQUEST**

**Request 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, 2025. 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.**

Please see the schedules attached to this response.

Actual Average Bill	
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30 Day Monthly Usage	1,031 kwh
Energy	\$ 103.79
Customer Charge	18.12
Fuel @ (\$0.006250)	(6.44)
Environmental Surcharge	
@ 13.72%	15.84 *
Local School Tax @ 3.0%	3.94
<b>Total Bill Amount</b>	<b>\$ 135.24</b>

\* See PSC Request 7, Page 4 of 5

**Notes:**

- Fuel is calculated on kwh amount.
- Environmental Surcharge is calculated on energy, customer charge and fuel.
- School Tax is calculated on all charges.

Recovery Period of Six Months	
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30 Day Monthly Usage	1,031 kwh
Energy	\$ 103.79
Customer Charge	18.12
Fuel @ (\$0.006250)	(6.44)
Environmental Surcharge	
@ 12.75%	14.72 ***
Local School Tax @ 3.0%	3.91
<b>Total Bill Amount</b>	<b>\$ 134.09</b>

\*\*\* See PSC Request 7, Page 5 of 5

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**Farmers**  
**Net (Over)/Under-Recovery of Environmental Surcharge**

	<u>Amount</u>	
From:		
Tab "A - 05-31-22", Line No. 9	(\$41,863)	Over-Recovery
Tab "B - 11-30-22", Line No. 9	\$86,505	Under-Recovery
Tab "C - 05-31-23", Line No. 9	(\$143,181)	Over-Recovery
Tab "D - 11-30-23", Line No. 9	(\$93,473)	Over-Recovery
Tab "E - 05-31-24", Line No. 9	\$196,922	Under-Recovery
Tab "F - 11-30-24", Line No. 9	(\$266,575)	Over-Recovery
Total Net (Over)/Under-Recovery for Review Period	<u><u>(\$261,666)</u></u>	Over-Recovery

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

Traditional 6-Month Amortization Period	(\$43,611)
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East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Farmers RECC

For the Month Ending January 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 Farmers	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Farmers	EKPC 12-months Ended Average Monthly Revenue from Sales to Farmers	Farmers Revenue Requirement	Amortization of (Over)/Under Recovery	Farmers Net Revenue Requirement	Farmers Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Farmers Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Farmers 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)
Jun-20	23.36%	0.00%	23.36%	\$ 2,079,044		\$ 2,079,044	\$ 2,255,731	\$ 526,939	\$ (675)	\$ 526,264	\$ 3,350,783		\$ 3,350,783	\$ 3,503,779	14.91%
Jul-20	22.37%	0.00%	22.37%	\$ 2,595,886		\$ 2,595,886	\$ 2,248,227	\$ 502,928	\$ (675)	\$ 502,253	\$ 3,818,871		\$ 3,818,871	\$ 3,484,036	14.33%
Aug-20	16.03%	0.00%	16.03%	\$ 2,416,057		\$ 2,416,057	\$ 2,228,384	\$ 357,210	\$ (675)	\$ 356,535	\$ 3,530,631		\$ 3,530,631	\$ 3,449,430	10.23%
Sep-20	17.43%	0.00%	17.43%	\$ 2,031,296		\$ 2,031,296	\$ 2,194,311	\$ 382,468	\$ (674)	\$ 381,794	\$ 3,008,952		\$ 3,008,952	\$ 3,412,818	11.07%
Oct-20	20.85%	0.00%	20.85%	\$ 1,704,553		\$ 1,704,553	\$ 2,167,420	\$ 451,907	-	\$ 451,907	\$ 3,007,583		\$ 3,007,583	\$ 3,379,196	13.24%
Nov-20	23.61%	0.00%	23.61%	\$ 2,067,258		\$ 2,067,258	\$ 2,136,488	\$ 504,425	-	\$ 504,425	\$ 3,433,541		\$ 3,433,541	\$ 3,350,042	14.93%
Dec-20	20.88%	0.00%	20.88%	\$ 2,656,376		\$ 2,656,376	\$ 2,132,498	\$ 445,265	-	\$ 445,265	\$ 4,414,166		\$ 4,414,166	\$ 3,407,874	13.29%
Jan-21	14.00%	0.00%	14.00%	\$ 2,816,575		\$ 2,816,575	\$ 2,145,720	\$ 300,401	-	\$ 300,401	\$ 4,597,920		\$ 4,597,920	\$ 3,429,128	8.81%
Feb-21	13.21%	0.00%	13.21%	\$ 2,817,061		\$ 2,817,061	\$ 2,182,260	\$ 288,276	-	\$ 288,276	\$ 3,867,680		\$ 3,867,680	\$ 3,454,362	8.41%
Mar-21	16.29%	0.00%	16.29%	\$ 2,380,724		\$ 2,380,724	\$ 2,223,965	\$ 362,284	-	\$ 362,284	\$ 3,068,448		\$ 3,068,448	\$ 3,463,559	10.49%
Apr-21	17.88%	0.00%	17.88%	\$ 1,897,672		\$ 1,897,672	\$ 2,254,549	\$ 403,113	-	\$ 403,113	\$ 3,170,381		\$ 3,170,381	\$ 3,504,604	11.64%
May-21	25.51%	0.00%	25.51%	\$ 1,853,373		\$ 1,853,373	\$ 2,276,323	\$ 580,690	-	\$ 580,690	\$ 3,052,794		\$ 3,052,794	\$ 3,526,812	16.57%
Jun-21	23.02%	0.00%	23.02%	\$ 2,405,508		\$ 2,405,508	\$ 2,303,528	\$ 530,272	-	\$ 530,272	\$ 3,688,363		\$ 3,688,363	\$ 3,554,944	15.04%
Jul-21	20.99%	0.00%	20.99%	\$ 2,634,888		\$ 2,634,888	\$ 2,306,778	\$ 484,193	-	\$ 484,193	\$ 3,972,808		\$ 3,972,808	\$ 3,567,772	13.62%
Aug-21	18.92%	0.00%	18.92%	\$ 2,674,180		\$ 2,674,180	\$ 2,328,289	\$ 440,512	-	\$ 440,512	\$ 3,765,910		\$ 3,765,910	\$ 3,587,379	12.35%
Sep-21	17.77%	0.00%	17.77%	\$ 2,133,433		\$ 2,133,433	\$ 2,336,800	\$ 415,249	-	\$ 415,249	\$ 3,281,745		\$ 3,281,745	\$ 3,610,112	11.58%
Oct-21	21.18%	0.00%	21.18%	\$ 2,118,375		\$ 2,118,375	\$ 2,371,285	\$ 502,238	-	\$ 502,238	\$ 3,397,393		\$ 3,397,393	\$ 3,642,596	13.91%
Nov-21	20.42%	0.00%	20.42%	\$ 3,148,136		\$ 3,148,136	\$ 2,461,358	\$ 502,609	-	\$ 502,609	\$ 3,864,854		\$ 3,864,854	\$ 3,678,539	13.80%
Dec-21	13.88%	0.00%	13.88%	\$ 3,218,321		\$ 3,218,321	\$ 2,508,187	\$ 348,136	-	\$ 348,136	\$ 4,896,135		\$ 4,896,135	\$ 3,718,703	9.46%
Jan-22	13.64%	0.00%	13.64%	\$ 3,917,757		\$ 3,917,757	\$ 2,599,952	\$ 354,633	-	\$ 354,633	\$ 5,888,047		\$ 5,888,047	\$ 3,826,213	9.54%
Feb-22	10.49%	0.00%	10.49%	\$ 3,288,471		\$ 3,288,471	\$ 2,639,237	\$ 276,856	-	\$ 276,856	\$ 4,168,035		\$ 4,168,035	\$ 3,851,243	7.24%
Mar-22	15.38%	0.00%	15.38%	\$ 2,940,089		\$ 2,940,089	\$ 2,686,850	\$ 413,084	-	\$ 413,084	\$ 3,827,908		\$ 3,827,908	\$ 3,914,531	10.73%
Apr-22	16.33%	0.00%	16.33%	\$ 2,444,372		\$ 2,444,372	\$ 2,731,409	\$ 446,039	-	\$ 446,039	\$ 3,686,737		\$ 3,686,737	\$ 3,957,561	11.39%
May-22	18.36%	0.00%	18.36%	\$ 2,645,706		\$ 2,645,706	\$ 2,797,436	\$ 513,609	-	\$ 513,609	\$ 4,016,854		\$ 4,016,854	\$ 4,037,899	12.98%
Jun-22	17.66%	0.00%	17.66%	\$ 3,286,442		\$ 3,286,442	\$ 2,870,848	\$ 506,992	-	\$ 506,992	\$ 4,906,913		\$ 4,906,913	\$ 4,139,445	12.56%
Jul-22	14.45%	0.00%	14.45%	\$ 3,939,882		\$ 3,939,882	\$ 2,979,597	\$ 430,552	-	\$ 430,552	\$ 4,684,063		\$ 4,684,063	\$ 4,198,716	10.40%
Aug-22	11.47%	0.00%	11.47%	\$ 3,618,464		\$ 3,618,464	\$ 3,058,287	\$ 350,786	-	\$ 350,786	\$ 4,569,548		\$ 4,569,548	\$ 4,265,686	8.35%
Sep-22	13.62%	0.00%	13.62%	\$ 3,215,817		\$ 3,215,817	\$ 3,148,486	\$ 428,824	-	\$ 428,824	\$ 3,902,244		\$ 3,902,244	\$ 4,317,394	10.05%
Oct-22	15.10%	0.00%	15.10%	\$ 2,868,467		\$ 2,868,467	\$ 3,210,994	\$ 484,860	-	\$ 484,860	\$ 4,194,774		\$ 4,194,774	\$ 4,383,843	11.23%
Nov-22	16.15%	0.00%	16.15%	\$ 3,214,349		\$ 3,214,349	\$ 3,216,511	\$ 519,467	-	\$ 519,467	\$ 5,398,559		\$ 5,398,559	\$ 4,511,651	11.85%
Dec-22	14.03%	0.00%	14.03%	\$ 4,170,891		\$ 4,170,891	\$ 3,295,892	\$ 462,414	-	\$ 462,414	\$ 5,209,535		\$ 5,209,535	\$ 4,537,768	10.25%
Jan-23	9.40%	0.00%	9.40%	\$ 3,832,260		\$ 3,832,260	\$ 3,288,768	\$ 309,144	-	\$ 309,144	\$ 4,579,610		\$ 4,579,610	\$ 4,428,732	6.81%
Feb-23	11.96%	0.00%	11.96%	\$ 2,948,391		\$ 2,948,391	\$ 3,260,428	\$ 389,947	-	\$ 389,947	\$ 4,400,758		\$ 4,400,758	\$ 4,448,125	8.80%
Mar-23	16.28%	0.00%	16.28%	\$ 2,948,915		\$ 2,948,915	\$ 3,261,163	\$ 530,917	-	\$ 530,917	\$ 4,047,114		\$ 4,047,114	\$ 4,466,392	11.94%
Apr-23	15.83%	0.00%	15.83%	\$ 2,356,066		\$ 2,356,066	\$ 3,253,804	\$ 515,077	-	\$ 515,077	\$ 3,479,510		\$ 3,479,510	\$ 4,449,123	11.53%
May-23	18.70%	0.00%	18.70%	\$ 2,637,286		\$ 2,637,286	\$ 3,253,103	\$ 608,330	-	\$ 608,330	\$ 3,812,555		\$ 3,812,555	\$ 4,432,099	13.67%
Jun-23	19.36%	0.00%	19.36%	\$ 2,581,358		\$ 2,581,358	\$ 3,194,346	\$ 618,425	-	\$ 618,425	\$ 4,480,875		\$ 4,480,875	\$ 4,396,595	13.95%
Jul-23	19.39%	0.00%	19.39%	\$ 3,308,100		\$ 3,308,100	\$ 3,141,697	\$ 609,175	-	\$ 609,175	\$ 4,388,688		\$ 4,388,688	\$ 4,371,981	13.86%
Aug-23	15.15%	0.00%	15.15%	\$ 3,419,906		\$ 3,419,906	\$ 3,125,151	\$ 473,460	-	\$ 473,460	\$ 4,283,245		\$ 4,283,245	\$ 4,348,122	10.83%
Sep-23	14.79%	0.00%	14.79%	\$ 2,812,898		\$ 2,812,898	\$ 3,091,574	\$ 457,244	-	\$ 457,244	\$ 3,828,311		\$ 3,828,311	\$ 4,341,961	10.52%
Oct-23	17.47%	0.00%	17.47%	\$ 2,533,649		\$ 2,533,649	\$ 3,063,672	\$ 535,224	-	\$ 535,224	\$ 3,989,679		\$ 3,989,679	\$ 4,324,870	12.33%
Nov-23	17.95%	0.00%	17.95%	\$ 2,801,065		\$ 2,801,065	\$ 3,029,232	\$ 543,747	-	\$ 543,747	\$ 4,751,201		\$ 4,751,201	\$ 4,270,923	12.57%
Dec-23	16.58%	0.00%	16.58%	\$ 3,055,943		\$ 3,055,943	\$ 2,936,320	\$ 486,842	-	\$ 486,842	\$ 5,252,892		\$ 5,252,892	\$ 4,274,537	11.40%
Jan-24	15.32%	0.00%	15.32%	\$ 4,246,921		\$ 4,246,921	\$ 2,970,875	\$ 455,138	-	\$ 455,138	\$ 5,129,268		\$ 5,129,268	\$ 4,320,341	10.65%
Feb-24	11.16%	0.34%	10.82%	\$ 3,235,345		\$ 3,235,345	\$ 2,994,788	\$ 324,036	-	\$ 324,036	\$ 4,218,077		\$ 4,218,077	\$ 4,305,118	7.50%
Mar-24	15.10%	0.34%	14.76%	\$ 2,753,517		\$ 2,753,517	\$ 2,978,505	\$ 439,601	\$ 56,816	\$ 496,417	\$ 4,029,697		\$ 4,029,697	\$ 4,303,667	11.53%
Apr-24	18.14%	0.34%	17.80%	\$ 2,159,672		\$ 2,159,672	\$ 2,962,138	\$ 527,261	\$ 56,816	\$ 584,077	\$ 3,895,852		\$ 3,895,852	\$ 4,338,362	13.57%
May-24	21.90%	0.34%	21.56%	\$ 2,596,549		\$ 2,596,549	\$ 2,958,744	\$ 637,905	\$ 56,816	\$ 694,721	\$ 3,978,571		\$ 3,978,571	\$ 4,352,196	16.01%
Jun-24	20.06%	0.34%	19.72%	\$ 3,127,700		\$ 3,127,700	\$ 3,004,272	\$ 592,442	\$ 56,816	\$ 649,258	\$ 4,937,060		\$ 4,937,060	\$ 4,390,212	14.92%
Jul-24	17.84%	0.34%	17.50%	\$ 3,279,170		\$ 3,279,170	\$ 3,001,861	\$ 525,326	\$ 56,816	\$ 582,142	\$ 4,743,148		\$ 4,743,148	\$ 4,419,750	13.26%
Aug-24	17.97%	0.34%	17.63%	\$ 3,264,473		\$ 3,264,473	\$ 2,988,909	\$ 526,945	\$ 56,817	\$ 583,762	\$ 4,611,539		\$ 4,611,539	\$ 4,447,108	13.21%
Sep-24	18.32%	0.34%	17.98%	\$ 3,058,674		\$ 3,058,674	\$ 3,009,390	\$ 541,088	-	\$ 541,088	\$ 4,230,167		\$ 4,230,167	\$ 4,480,596	12.17%
Oct-24	19.45%	0.34%	19.11%	\$ 2,367,247		\$ 2,367,247	\$ 2,995,523	\$ 572,397	-	\$ 572,397	\$ 4,170,051		\$ 4,170,051	\$ 4,495,627	12.78%
Nov-24	22.98%	0.34%	22.64%	\$ 2,477,559		\$ 2,477,559	\$ 2,968,564	\$ 672,083	-	\$ 672,083	\$ 4,723,077		\$ 4,723,077	\$ 4,493,283	14.95%
Dec-24	21.01%	0.34%	20.67%	\$ 3,234,453		\$ 3,234,453	\$ 2,983,440	\$ 616,677	-	\$ 616,677	\$ 5,332,303		\$ 5,332,303	\$ 4,499,901	13.72% *
Jan-25	15.94%	0.34%	15.60%	\$ 4,528,378		\$ 4,528,378	\$ 3,006,895	\$ 469,076	-	\$ 469,076					10.42%

Note:  
Farmers Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.



East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Farmers RECC

For the Month Ending January 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 Farmers	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Farmers	EKPC 12-months Ended Average Monthly Revenue from Sales to Farmers	Farmers Revenue Requirement	Amortization of (Over)/Under Recovery	Farmers Net Revenue Requirement	Farmers Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Farmers Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Farmers 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)
Jun-20	23.36%	0.00%	23.36%	\$ 2,079,044		\$ 2,079,044	\$ 2,255,731	\$ 526,939	\$ (675)	\$ 526,264	\$ 3,350,783		\$ 3,350,783	\$ 3,503,779	14.91%
Jul-20	22.37%	0.00%	22.37%	\$ 2,595,886		\$ 2,595,886	\$ 2,248,227	\$ 502,928	\$ (675)	\$ 502,253	\$ 3,818,871		\$ 3,818,871	\$ 3,484,036	14.33%
Aug-20	16.03%	0.00%	16.03%	\$ 2,416,057		\$ 2,416,057	\$ 2,228,384	\$ 357,210	\$ (675)	\$ 356,535	\$ 3,530,631		\$ 3,530,631	\$ 3,449,430	10.23%
Sep-20	17.43%	0.00%	17.43%	\$ 2,031,296		\$ 2,031,296	\$ 2,194,311	\$ 382,468	\$ (674)	\$ 381,794	\$ 3,008,952		\$ 3,008,952	\$ 3,412,818	11.07%
Oct-20	20.85%	0.00%	20.85%	\$ 1,704,553		\$ 1,704,553	\$ 2,167,420	\$ 451,907	-	\$ 451,907	\$ 3,007,583		\$ 3,007,583	\$ 3,379,196	13.24%
Nov-20	23.61%	0.00%	23.61%	\$ 2,067,258		\$ 2,067,258	\$ 2,136,488	\$ 504,425	-	\$ 504,425	\$ 3,433,541		\$ 3,433,541	\$ 3,350,042	14.93%
Dec-20	20.88%	0.00%	20.88%	\$ 2,656,376		\$ 2,656,376	\$ 2,132,498	\$ 445,265	-	\$ 445,265	\$ 4,414,166		\$ 4,414,166	\$ 3,407,874	13.29%
Jan-21	14.00%	0.00%	14.00%	\$ 2,816,575		\$ 2,816,575	\$ 2,145,720	\$ 300,401	-	\$ 300,401	\$ 4,597,920		\$ 4,597,920	\$ 3,429,128	8.81%
Feb-21	13.21%	0.00%	13.21%	\$ 2,817,061		\$ 2,817,061	\$ 2,182,260	\$ 288,276	-	\$ 288,276	\$ 3,867,680		\$ 3,867,680	\$ 3,454,362	8.41%
Mar-21	16.29%	0.00%	16.29%	\$ 2,380,724		\$ 2,380,724	\$ 2,223,965	\$ 362,284	-	\$ 362,284	\$ 3,068,448		\$ 3,068,448	\$ 3,463,559	10.49%
Apr-21	17.88%	0.00%	17.88%	\$ 1,897,672		\$ 1,897,672	\$ 2,254,549	\$ 403,113	-	\$ 403,113	\$ 3,170,381		\$ 3,170,381	\$ 3,504,604	11.64%
May-21	25.51%	0.00%	25.51%	\$ 1,853,373		\$ 1,853,373	\$ 2,276,323	\$ 580,690	-	\$ 580,690	\$ 3,052,794		\$ 3,052,794	\$ 3,526,812	16.57%
Jun-21	23.02%	0.00%	23.02%	\$ 2,405,508		\$ 2,405,508	\$ 2,303,528	\$ 530,272	-	\$ 530,272	\$ 3,688,363		\$ 3,688,363	\$ 3,554,944	15.04%
Jul-21	20.99%	0.00%	20.99%	\$ 2,634,888		\$ 2,634,888	\$ 2,306,778	\$ 484,193	-	\$ 484,193	\$ 3,972,808		\$ 3,972,808	\$ 3,567,772	13.62%
Aug-21	18.92%	0.00%	18.92%	\$ 2,674,180		\$ 2,674,180	\$ 2,328,289	\$ 440,512	-	\$ 440,512	\$ 3,765,910		\$ 3,765,910	\$ 3,587,379	12.35%
Sep-21	17.77%	0.00%	17.77%	\$ 2,133,433		\$ 2,133,433	\$ 2,336,800	\$ 415,249	-	\$ 415,249	\$ 3,281,745		\$ 3,281,745	\$ 3,610,112	11.58%
Oct-21	21.18%	0.00%	21.18%	\$ 2,118,375		\$ 2,118,375	\$ 2,371,285	\$ 502,238	-	\$ 502,238	\$ 3,397,393		\$ 3,397,393	\$ 3,642,596	13.91%
Nov-21	20.42%	0.00%	20.42%	\$ 3,148,136		\$ 3,148,136	\$ 2,461,358	\$ 502,609	-	\$ 502,609	\$ 3,864,854		\$ 3,864,854	\$ 3,678,539	13.80%
Dec-21	13.88%	0.00%	13.88%	\$ 3,218,321		\$ 3,218,321	\$ 2,508,187	\$ 348,136	-	\$ 348,136	\$ 4,896,135		\$ 4,896,135	\$ 3,718,703	9.46%
Jan-22	13.64%	0.00%	13.64%	\$ 3,917,757		\$ 3,917,757	\$ 2,599,952	\$ 354,633	-	\$ 354,633	\$ 5,888,047		\$ 5,888,047	\$ 3,826,213	9.54%
Feb-22	10.49%	0.00%	10.49%	\$ 3,288,471		\$ 3,288,471	\$ 2,639,237	\$ 276,856	-	\$ 276,856	\$ 4,168,035		\$ 4,168,035	\$ 3,851,243	7.24%
Mar-22	15.38%	0.00%	15.38%	\$ 2,940,089		\$ 2,940,089	\$ 2,685,850	\$ 413,084	-	\$ 413,084	\$ 3,827,908		\$ 3,827,908	\$ 3,914,531	10.73%
Apr-22	16.33%	0.00%	16.33%	\$ 2,444,372		\$ 2,444,372	\$ 2,731,409	\$ 446,039	-	\$ 446,039	\$ 3,686,737		\$ 3,686,737	\$ 3,957,561	11.39%
May-22	18.36%	0.00%	18.36%	\$ 2,645,706		\$ 2,645,706	\$ 2,797,436	\$ 513,609	-	\$ 513,609	\$ 4,016,854		\$ 4,016,854	\$ 4,037,899	12.98%
Jun-22	17.66%	0.00%	17.66%	\$ 3,286,442		\$ 3,286,442	\$ 2,870,848	\$ 506,992	-	\$ 506,992	\$ 4,906,913		\$ 4,906,913	\$ 4,139,445	12.56%
Jul-22	14.45%	0.00%	14.45%	\$ 3,939,882		\$ 3,939,882	\$ 2,979,597	\$ 430,552	-	\$ 430,552	\$ 4,684,063		\$ 4,684,063	\$ 4,198,716	10.40%
Aug-22	11.47%	0.00%	11.47%	\$ 3,618,464		\$ 3,618,464	\$ 3,058,287	\$ 350,786	-	\$ 350,786	\$ 4,569,548		\$ 4,569,548	\$ 4,265,686	8.35%
Sep-22	13.62%	0.00%	13.62%	\$ 3,215,817		\$ 3,215,817	\$ 3,148,486	\$ 428,824	-	\$ 428,824	\$ 3,902,244		\$ 3,902,244	\$ 4,317,394	10.05%
Oct-22	15.10%	0.00%	15.10%	\$ 2,868,467		\$ 2,868,467	\$ 3,210,994	\$ 484,860	-	\$ 484,860	\$ 4,194,774		\$ 4,194,774	\$ 4,383,843	11.23%
Nov-22	16.15%	0.00%	16.15%	\$ 3,214,349		\$ 3,214,349	\$ 3,216,511	\$ 519,467	-	\$ 519,467	\$ 5,398,559		\$ 5,398,559	\$ 4,511,651	11.85%
Dec-22	14.03%	0.00%	14.03%	\$ 4,170,891		\$ 4,170,891	\$ 3,295,892	\$ 462,414	-	\$ 462,414	\$ 5,209,535		\$ 5,209,535	\$ 4,537,768	10.25%
Jan-23	9.40%	0.00%	9.40%	\$ 3,832,260		\$ 3,832,260	\$ 3,288,768	\$ 309,144	-	\$ 309,144	\$ 4,579,610		\$ 4,579,610	\$ 4,428,732	6.81%
Feb-23	11.96%	0.00%	11.96%	\$ 2,948,391		\$ 2,948,391	\$ 3,260,428	\$ 389,947	-	\$ 389,947	\$ 4,400,758		\$ 4,400,758	\$ 4,448,125	8.80%
Mar-23	16.28%	0.00%	16.28%	\$ 2,948,915		\$ 2,948,915	\$ 3,261,163	\$ 530,917	-	\$ 530,917	\$ 4,047,114		\$ 4,047,114	\$ 4,466,392	11.94%
Apr-23	15.83%	0.00%	15.83%	\$ 2,356,066		\$ 2,356,066	\$ 3,253,804	\$ 515,077	-	\$ 515,077	\$ 3,479,510		\$ 3,479,510	\$ 4,449,123	11.53%
May-23	18.70%	0.00%	18.70%	\$ 2,637,286		\$ 2,637,286	\$ 3,253,103	\$ 608,330	-	\$ 608,330	\$ 3,812,555		\$ 3,812,555	\$ 4,432,099	13.67%
Jun-23	19.36%	0.00%	19.36%	\$ 2,581,358		\$ 2,581,358	\$ 3,194,346	\$ 618,425	-	\$ 618,425	\$ 4,480,875		\$ 4,480,875	\$ 4,396,595	13.95%
Jul-23	19.39%	0.00%	19.39%	\$ 3,308,100		\$ 3,308,100	\$ 3,141,697	\$ 609,175	-	\$ 609,175	\$ 4,388,688		\$ 4,388,688	\$ 4,371,981	13.86%
Aug-23	15.15%	0.00%	15.15%	\$ 3,419,906		\$ 3,419,906	\$ 3,125,151	\$ 473,460	-	\$ 473,460	\$ 4,283,245		\$ 4,283,245	\$ 4,348,122	10.83%
Sep-23	14.79%	0.00%	14.79%	\$ 2,812,898		\$ 2,812,898	\$ 3,091,574	\$ 457,244	-	\$ 457,244	\$ 3,828,311		\$ 3,828,311	\$ 4,341,961	10.52%
Oct-23	17.47%	0.00%	17.47%	\$ 2,533,649		\$ 2,533,649	\$ 3,063,672	\$ 535,224	-	\$ 535,224	\$ 3,989,679		\$ 3,989,679	\$ 4,324,870	12.33%
Nov-23	17.95%	0.00%	17.95%	\$ 2,801,065		\$ 2,801,065	\$ 3,029,232	\$ 543,747	-	\$ 543,747	\$ 4,751,201		\$ 4,751,201	\$ 4,270,923	12.57%
Dec-23	16.58%	0.00%	16.58%	\$ 3,055,943		\$ 3,055,943	\$ 2,936,320	\$ 486,842	-	\$ 486,842	\$ 5,252,892		\$ 5,252,892	\$ 4,274,537	11.40%
Jan-24	15.32%	0.00%	15.32%	\$ 4,246,921		\$ 4,246,921	\$ 2,970,875	\$ 455,138	-	\$ 455,138	\$ 5,129,268		\$ 5,129,268	\$ 4,320,341	10.65%
Feb-24	11.16%	0.34%	10.82%	\$ 2,335,345		\$ 2,335,345	\$ 2,994,788	\$ 324,036	-	\$ 324,036	\$ 4,218,077		\$ 4,218,077	\$ 4,305,118	7.50%
Mar-24	15.10%	0.34%	14.76%	\$ 2,753,517		\$ 2,753,517	\$ 2,978,505	\$ 439,601	\$ 56,816	\$ 496,417	\$ 4,029,697		\$ 4,029,697	\$ 4,303,667	11.53%
Apr-24	18.14%	0.34%	17.80%	\$ 2,159,672		\$ 2,159,672	\$ 2,962,138	\$ 527,261	\$ 56,816	\$ 584,077	\$ 3,895,852		\$ 3,895,852	\$ 4,338,362	13.57%
May-24	21.90%	0.34%	21.56%	\$ 2,596,549		\$ 2,596,549	\$ 2,958,744	\$ 637,905	\$ 56,816	\$ 694,721	\$ 3,978,571		\$ 3,978,571	\$ 4,352,196	16.01%
Jun-24	20.06%	0.34%	19.72%	\$ 3,127,700		\$ 3,127,700	\$ 3,004,272	\$ 592,442	\$ 56,816	\$ 649,258	\$ 4,937,060		\$ 4,937,060	\$ 4,390,212	14.92%
Jul-24	17.84%	0.34%	17.50%	\$ 3,279,170		\$ 3,279,170	\$ 3,001,861	\$ 525,326	\$ 56,816	\$ 582,142	\$ 4,743,148		\$ 4,743,148	\$ 4,479,750	13.26%
Aug-24	17.97%	0.34%	17.63%	\$ 3,264,473		\$ 3,264,473	\$ 2,988,909	\$ 526,945	\$ 56,817	\$ 583,762	\$ 4,611,539		\$ 4,611,539	\$ 4,447,108	13.21%
Sep-24	18.32%	0.34%	17.98%	\$ 3,058,674		\$ 3,058,674	\$ 3,009,390	\$ 541,088	-	\$ 541,088	\$ 4,230,167		\$ 4,230,167	\$ 4,480,596	12.17%
Oct-24	19.45%	0.34%	19.11%	\$ 2,367,247		\$ 2,367,247	\$ 2,995,523	\$ 572,397	-	\$ 572,397	\$ 4,170,051		\$ 4,170,051	\$ 4,495,627	12.78%
Nov-24	22.98%	0.34%	22.64%	\$ 2,477,559		\$ 2,477,559	\$ 2,968,564	\$ 672,083	-	\$ 672,083	\$ 4,723,077		\$ 4,723,077	\$ 4,493,283	14.95%
Dec-24	21.01%	0.34%	20.67%	\$ 3,234,453		\$ 3,234,453	\$ 2,983,440	\$ 616,677	\$ (43,611)	\$ 573,066	\$ 5,332,303		\$ 5,332,303	\$ 4,499,901	12.75% ***
Jan-25	15.94%	0.34%	15.60%	\$ 4,528,378		\$ 4,528,378	\$ 3,006,895	\$ 469,076	-	\$ 469,076					10.42%

Note:  
Farmers Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.