COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

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 MECHANSIM OF ITS SIXTEEN MEMBER)	
DISTRIBUTION COOPERATIVES)	

CERTIFICATE

Jennie Gibson Phelps, being duly sworn, states that she has supervised the preparation of the response of Farmers Rural Electric Cooperative Corporation to the Public Service Commission Staff's First Request for Information to East Kentucky Power Cooperative, Inc. in the abovereferenced case, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

COMMONWEATLH OF KENTUCKY

COUNTY OF BARREN

Subscribed and sworn to before me by Jennie Gibson Phelps, Vice President Finance & Accounting of Farmers Rural Electric Cooperative Corporation this 26th day of March, 2025.

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Genelle F

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.

Farmers Rural Electric Cooperative Corporation Case No. 2025-00013

PSC Request 7 Page 2 of 5 Witness: Jennie Gibson Phelps

Actual Average	e Bill	Recovery Period o	Recovery Period of Six Months				
30 Day Monthly Usage	1,031 kwh	30 Day Monthly Usage	1,031	kwh			
Energy	\$ 103.79	Energy		\$	103.79		
Customer Charge	18.12	Customer Charge			18.12		
Fuel @ (\$0.006250)	(6.44)	Fuel @ (\$0.006250)			(6.44)		
Environmental Surcharge		Environmental Surcharge					
@ 13.72%	15.84 *	@ 12.75%			14.72 **		
Local School Tax @ 3.0%	3.94	Local School Tax @ 3.0%			3.91		
Total Bill Amount	\$ 135.24	Total Bill Amount		\$	134.09		
* See PSC Request 7, Page 4 of 5		*** See PSC Request 7, Page 5 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.

PSC Request 7 Page 3 of 5 Witness: Jennie Gibson Phelps

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

	Amount	
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	(\$261,666)	Over-Recovery

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

Traditional 6-Month Amortization Period

(\$43,611)

Farmers Rural Electric Cooperative Corporation Case No. 2025-00013

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)
				EKPC	On-peak	EKPC Net	EKPC 12-months	Farmers	Amortization	Farmers	Farmers	On-Peak	Farmers	12-months	Farmers
				Monthly	Revenue	Monthly	Ended Average	Revenue	of	Net Revenue	Total	Relail	Net Monthly	ended	Pass
Surcharge				Revenues from	Adjustment	Sales	Monthly Revenue	Requirement	(Over)/Under	Revenue	Monthly Retail	Revenue	Retail	Avg. Retail	Through
Factor	EKPC	EKPC	EKDO	Sales to		to	from Sales to		Recovery	Requirement	Revenues	Adjustment	Revenues	Revenues,	Mechanism
Expense Month	CESF %	BESF %	EKPC MESF %	Farmers		Farmers	Farmers							Net	Factor
		acor /	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	0.055 704	A	. (ama)						
Jul-20	22.37%	0.00%		\$ 2,595,886		\$ 2,595,886	\$ 2,255,731 \$ 2,248,227	\$ 526,939 \$ 502.928	\$ (675) \$ (675)		\$ 3,350,783			\$ 3,503,779	14.919
Aug-20	16.03%	0.00%		\$ 2,416,057		\$ 2,416,057	\$ 2,228,384	\$ 357,210	\$ (675)	\$ 502,253 \$ 356,535	\$ 3,818,871 \$ 3,530,631			\$ 3,484,036	14.339
Sep-20	17.43%	0.00%		\$ 2,031,296		\$ 2,031,296	\$ 2,194,311	\$ 382,468	\$ (674)		\$ 3,008,952		· 0,000,001	\$ 3,449,430 \$ 3,412,818	10.23%
Oct-20	20.85%	0.00%	20.85%	\$ 1,704,553		\$ 1,704,553	\$ 2,167,420	\$ 451,907	\$ -	\$ 451,907	\$ 3,007,583			\$ 3,379,196	11.07% 13.24%
Nov-20	23.61%	0.00%		\$ 2,067,258		\$ 2,067,258	\$ 2,136,488	\$ 504,425	\$ -	\$ 504,425	\$ 3,433,541			\$ 3,350,042	14.939
Dec-20	20.88%	0.00%		\$ 2,656,376		\$ 2,656,376	\$ 2,132,498	\$ 445,265	s -	\$ 445,265	\$ 4,414,166			\$ 3,407,874	13.299
Jan-21 Feb-21	14.00% 13.21%	0.00%		\$ 2,816,575		\$ 2,816,575	\$ 2,145,720	\$ 300,401	\$ -	\$ 300,401	\$ 4,597,920			\$ 3,429,128	8.819
Mar-21	16.29%	0.00%		\$ 2.817,061 \$ 2.380,724		\$ 2,817,061	\$ 2,182,260	\$ 288,276	s -	\$ 288,276	\$ 3,867,680		\$ 3,867,680	\$ 3,454,362	8.419
Apr-21	17.88%	0.00%		\$ 1,897,672		\$ 2,380,724 \$ 1,897,672	\$ 2,223,965 \$ 2,254,549	\$ 362,284	s -	\$ 362,284	\$ 3,068,448			\$ 3,463,559	10.499
May-21	25.51%	0.00%		\$ 1.853.373		\$ 1,853,373	\$ 2,276,323	\$ 403,113 \$ 580,690	\$ - \$ -	\$ 403,113 \$ 580,690	\$ 3,170,381 \$ 3,052,794			\$ 3,504,604	11.649
Jun-21	23.02%	0.00%		\$ 2,405,508		\$ 2,405,508	\$ 2,303,528	\$ 530,030	s -	\$ 530,690	\$ 3,052,794 \$ 3,688,363		\$ 0,00L,704	\$ 3,526,812	16.579
Jul-21	20.99%	0.00%	20.99%			\$ 2,634,888	\$ 2,306,778	\$ 484,193	\$ -	\$ 484,193	\$ 3,972,808		+ 010001000	\$ 3,554,944 \$ 3,567,772	15.049
Aug-21	18.92%	0.00%	18.92%	\$ 2,674,180		\$ 2,674,180	\$ 2,328,289	\$ 440,512	\$ -	\$ 440,512	\$ 3,765,910			\$ 3,587,379	13.629
Sep-21	17.77%	0.00%	17.77%			\$ 2,133,433	\$ 2,336,800	\$ 415,249	\$ -	\$ 415,249	\$ 3,281,745			\$ 3,610,112	11.589
Oct-21	21.18%	0.00%		\$ 2,118,375		\$ 2,118,375	\$ 2,371,285	\$ 502,238	s -	\$ 502,238	\$ 3,397,393			\$ 3.642.596	13.915
Nov-21	20.42%	0.00%		\$ 3,148,136		\$ 3,148,136	\$ 2,461,358	\$ 502,609	\$-	\$ 502,609	\$ 3,864,854			\$ 3,678,539	13.809
Dec-21 Jan-22	13.88%	0.00%		\$ 3,218,321		\$ 3,218,321	\$ 2,508,187	\$ 348,136	\$-	\$ 348,136	\$ 4,896,135		\$ 4,896,135	\$ 3,718,703	9.469
Feb-22	13.64% 10.49%	0.00%		\$ 3,917,757		\$ 3,917,757	\$ 2,599,952	\$ 354,633	\$ -	\$ 354,633	\$ 5,888,047			\$ 3,826,213	9.54
Mar-22	15.38%	0.00%	15.38%	\$ 3,288,471 \$ 2,940,089		\$ 3,288,471	\$ 2,639,237	\$ 276,856	s -		\$ 4,168,035			\$ 3,851,243	7.24
Apr-22	16.33%	0.00%		\$ 2,444,372		\$ 2,940,089 \$ 2,444,372	\$ 2,685,850 \$ 2,731,409	\$ 413,084 \$ 446,039	s -	\$ 413,084	\$ 3,827,908			\$ 3,914,531	10.739
May-22	18.36%	0.00%		\$ 2,645,706		\$ 2,645,706	\$ 2,797,436	\$ 446,039 \$ 513,609	\$ - \$ -	\$ 446,039 \$ 513.609	\$ 3,686,737 \$ 4,016,854			\$ 3,957,561	11.399
Jun-22	17.66%	0.00%	17.66%			\$ 3,286,442	\$ 2,870,848	\$ 506,992	s -	4 0.01000	\$ 4,016,854 \$ 4,906,913			\$ 4,037,899	12.989
Jul-22	14.45%	0.00%	14.45%			\$ 3,939,882	\$ 2,979,597	\$ 430,552	\$ -		\$ 4,684,063			\$ 4,139,445 \$ 4,198,716	12.569 10.409
Aug-22	11.47%	0.00%	11.47%	\$ 3,618,464		\$ 3,618,464	\$ 3,058,287	\$ 350,786	š -	\$ 350,786	\$ 4,569,548			\$ 4,156,716	8.35%
Sep-22	13.62%	0.00%	13.62%			\$ 3,215,817	\$ 3,148,486	\$ 428,824	\$ -	\$ 428,824	\$ 3,902,244			\$ 4.317.394	10.059
Oct-22	15.10%	0.00%	15.10%			\$ 2,868,467	\$ 3,210,994	\$ 484,860	\$-	\$ 484,860	\$ 4,194,774			\$ 4,383,843	11.239
Nov-22	16.15%	0.00%	16.15%			\$ 3,214,349	\$ 3,216,511	\$ 519,467	\$-	\$ 519,467	\$ 5,398,559		\$ 5,398,559	\$ 4,511,651	11.859
Dec-22 Jan-23	14.03% 9.40%	0.00%		\$ 4,170,891		\$ 4,170,891	\$ 3,295,892	\$ 462,414	\$ -	\$ 462,414	\$ 5,209,535		\$ 5,209,535	\$ 4,537,768	10.255
Feb-23	11.96%	0.00%		\$ 3,832,260 \$ 2,948,391		\$ 3,832,260 \$ 2,948,391	\$ 3,288,768 \$ 3,260,428	\$ 309,144 \$ 389,947	s -	\$ 309,144	\$ 4,579,610			\$ 4,428,732	6.819
Mar-23	16.28%	0.00%	16.28%			\$ 2,948,915		\$ 389,947 \$ 530,917	\$ - \$ -		\$ 4,400,758 \$ 4,047,114			\$ 4,448,125	8.809
Apr-23	15.83%	0.00%		\$ 2,356,066		\$ 2,356,066	\$ 3,253,804	\$ 515.077	\$ -	\$ 515,077	\$ 3,479,510			\$ 4,466,392	11.949
May-23	18.70%	0.00%		\$ 2,637,286		\$ 2,637,286	\$ 3,253,103	\$ 608,330	\$ -	\$ 608,330	\$ 3,812,555			\$ 4,449,123 \$ 4,432,099	11.539 13.679
Jun-23	19.36%	0.00%		\$ 2,581,358		\$ 2,581,358	\$ 3,194,346	\$ 618,425	ş -	\$ 618,425	\$ 4,480,875			\$ 4,396,595	13.95
Jul-23	19.39%	0.00%	19.39%			\$ 3,308,100	\$ 3,141,697	\$ 609,175	\$ -	\$ 609,175	\$ 4,388,688			\$ 4,371,981	13.865
Aug-23	15.15%	0.00%	15.15%			\$ 3,419,906	\$ 3,125,151	\$ 473,460	\$ -	\$ 473,460	\$ 4,283,245			\$ 4,348,122	10.839
Sep-23 Oct-23	14.79% 17.47%	0.00%		\$ 2,812,898		\$ 2,812,898	\$ 3,091,574	\$ 457,244	s -	\$ 457,244	\$ 3,828,311			\$ 4,341,961	10.529
Nov-23	17.47%	0.00%		\$ 2,533,649 \$ 2,801,065		\$ 2,533,649	\$ 3,063,672	\$ 535,224	\$ -	\$ 535,224	\$ 3,989,679			\$ 4,324,870	12.33
Dec-23	16.58%	0.00%	16.58%			\$ 2,801,065 \$ 3,055,943	\$ 3,029,232 \$ 2,936,320	\$ 543,747 \$ 486.842	\$ - \$ -	\$ 543,747	\$ 4,751,201			\$ 4,270,923	12.579
Jan-24	15.32%	0.00%		\$ 4,246,921		\$ 4,246,921	\$ 2,930,320	\$ 486,842 \$ 455,138	s -	\$ 486,842 \$ 455,138	\$ 5,252,892			\$ 4,274,537	11.409
Feb-24	11.16%	0.34%		\$ 3,235,345		\$ 3,235,345	\$ 2,994,788	\$ 324.036	s -	\$ 324,036	\$ 5,129,268 \$ 4,218,077			\$ 4,320,341 \$ 4,305,118	10.65
Mar-24	15.10%	0.34%	14.76%			\$ 2,753,517	\$ 2,978,505	\$ 439,601	\$ 56.816	\$ 496,417	\$ 4,029,697			\$ 4,305,118	7.509
Apr-24	18.14%	0.34%		\$ 2,159,672		\$ 2,159,672	\$ 2,962,138	\$ 527,261	\$ 56,816		\$ 3,895,852		.,	\$ 4,338,362	13.57
May-24	21.90%	0.34%		\$ 2,596,549		\$ 2,596,549	\$ 2,958,744	\$ 637,905	\$ 56,816	\$ 694,721	\$ 3,978,571			\$ 4,352,196	16.019
Jun-24	20.06%	0.34%		\$ 3,127,700		\$ 3,127,700	\$ 3,004,272	\$ 592,442	\$ 56,816	\$ 649,258	\$ 4,937,060			\$ 4,390,212	14.929
Jul-24	17.84%	0.34%		\$ 3,279,170		\$ 3,279,170	\$ 3,001,861	\$ 525,326	\$ 56,816	\$ 582,142	\$ 4,743,148			\$ 4,419,750	13.26
Aug-24	17.97%	0.34%	17.63%			\$ 3,264,473	\$ 2,988,909	\$ 526,945	\$ 56,817	\$ 583,762	\$ 4,611,539			\$ 4,447,108	13.21
Sep-24 Oct-24	18.32% 19.45%	0.34%		\$ 3,058,674		\$ 3,058,674	\$ 3,009,390	\$ 541,088	s -	\$ 541,088	\$ 4,230,167			\$ 4,480,596	12.17
Nov-24	19.45%	0.34%	19.11%	\$ 2,367,247 \$ 2,477,559		\$ 2,367,247	\$ 2,995,523	\$ 572,397	ş -	\$ 572,397	\$ 4,170,051			\$ 4,495,627	12.789
Dec-24	21.01%	0.34%		\$ 3,234,453		\$ 2,477,559	\$ 2,968,564 \$ 2,983,440	\$ 672,083	s -		\$ 4,723,077			\$ 4,493,283	14.95%
Jan-25	15.94%	0.34%		\$ 4,528,378		\$ 4,528,378		\$ 616,677	\$ 🕞	\$ 616,677	\$ 5,332,303		5,332,303	\$ 4,499,901	13.729

Note:

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

PSC Request 7 Page 4 of 5 Witness: Jennie Gibson Phelps

Farmers Rural Electric Cooperative Corporation Case No. 2025-00013

For the Month Ending January 2025

-	(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
				EKPC	On-peak	EKPC Net	EKPC 12-mo	ths	Farmers	Amortization	Farmer		On-Peak	Farmers	12-months	Farmers
				Monthly	Revenue	Monthly	Ended Avera		Revenue	of	Net Rever	Je Total	Retail	Net Monthly	ended	Pass
urcharge Factor			1)	Revenues from	Adjustment	Sales	Monthly Reve		Requirement	(Over)/Unde			Revenue	Retail	Avg. Retail	Through
Expense	EKPC	EKPC	EKPC	Sales to Farmers		to Farmers	from Sales	to		Recovery	Requirem	nl Revenues	Adjustment	Revenues	Revenues,	Mechanism
Month	CESF %	BESF %	MESF %	ranners		Parmers	Farmers								Net	Factor
			Col. (1) - Col. (2)			Col. (4) - Col. (5)			Col (3) x Col (7)		Col (8) + Co	(9)		Col. (11) - Col. (12)		Cal (10) / Col (14)
Jun-20	23.36%	0.00%	23.36%	\$ 2,079,044		\$ 2,079,044	\$ 2,255,	731	\$ 526,939	\$ (678) \$ 526.2	4 \$ 3,350,783		¢ 0.050 700	A	
Jul-20	22.37%	0.00%		\$ 2,595,886		\$ 2,595,886	\$ 2,248.			\$ (675					\$ 3,503,779	14.91%
Aug-20	16.03%	0.00%		\$ 2,416,057		\$ 2,416,057	\$ 2,228.			\$ (675				\$ 3,818,871 \$ 3,530,631	\$ 3,484,036 \$ 3,449,430	14.33%
Sep-20	17.43%	0.00%		\$ 2,031,296		\$ 2.031.296	\$ 2,194,			\$ (674				0,000,001	\$ 3,412,818	10.23% 11.07%
Oct-20	20.85%	0.00%	20.85%	\$ 1,704,553		\$ 1,704,553	\$ 2,167,			\$ -	\$ 451,9			\$ 3,007,583	\$ 3,379,196	13.249
Nov-20	23.61%	0.00%	23.61%	\$ 2,067,258		\$ 2,067,258	\$ 2,136,			\$ -	\$ 504,4			\$ 3,433,541	\$ 3,350,042	14.939
Dec-20	20.88%	0.00%	20.88%	\$ 2,656,376		\$ 2,656,376	\$ 2,132,	498	\$ 445,265	\$ -	\$ 445,2			\$ 4,414,166		13.299
Jan-21	14.00%	0.00%		\$ 2,816,575		\$ 2,816,575	\$ 2,145,		\$ 300,401	\$-	\$ 300,4	1 \$ 4,597,920		\$ 4,597,920	\$ 3,429,128	8.819
Feb-21	13.21%	0.00%		\$ 2,817,061		\$ 2,817,061	\$ 2,182,			\$-	\$ 288,2	6 \$ 3,867,680		\$ 3,867,680	\$ 3,454,362	8.419
Mar-21	16.29%	0.00%		\$ 2,380,724		\$ 2,380,724	\$ 2,223,			\$-	\$ 362,2	4 \$ 3,068,448		\$ 3,068,448	\$ 3,463,559	10.499
Apr-21	17.88%	0.00%		\$ 1,897,672		\$ 1,897,672	\$ 2,254,		\$ 403,113	s -	\$ 403,1			\$ 3,170,381	\$ 3,504,604	11.64%
May-21 Jun-21	25.51% 23.02%	0.00%		\$ 1,853,373		\$ 1,853,373	\$ 2,276,		\$ 580,690	\$ -	\$ 580,6			\$ 3,052,794	\$ 3,526,812	16.57%
Jui-21	20.99%	0.00%		\$ 2,405,508 \$ 2,634,888		\$ 2,405,508	\$ 2,303,			ş -	\$ 530,2			\$ 3,688,363	\$ 3,554,944	15.049
Aug-21	18.92%	0.00%		\$ 2,674,180		\$ 2,634,888 \$ 2,674,180	\$ 2,306, \$ 2,328,		\$ 484,193 \$ 440,512	\$ - \$ -	\$ 484,1 \$ 440.5			\$ 3,972,808	\$ 3,567,772	13.62%
Sep-21	17.77%	0.00%		\$ 2,133,433		\$ 2,133,433	\$ 2,336,			\$ -	\$ 440,5 \$ 415,2				\$ 3,587,379	12.359
Oct-21	21.18%	0.00%		\$ 2,118,375		\$ 2,118,375	\$ 2,371.			s -	\$ 502.2				\$ 3,610,112	11.589
Nov-21	20.42%	0.00%		\$ 3,148,136		\$ 3,148,136	\$ 2,461.			\$ -	\$ 502,6			\$ 3,397,393 \$ 3,864,854	\$ 3,642,596 \$ 3,678,539	13.919
Dec-21	13.88%	0.00%		\$ 3,218,321		\$ 3,218,321	\$ 2,508.		\$ 348,136	\$ -	\$ 348.1			4 010011001	\$ 3,718,703	13.80% 9.46%
Jan-22	13.64%	0.00%	13.64%	\$ 3,917,757		\$ 3,917,757	\$ 2,599,			š -	\$ 354,6			· -,000,100	\$ 3,826,213	9.549
Feb-22	10.49%	0.00%	10.49%	\$ 3,288,471		\$ 3,288,471	\$ 2,639,	237	\$ 276,856	\$ -	\$ 276.8			\$ 4,168,035	\$ 3,851,243	7.249
Mar-22	15.38%	0.00%		\$ 2,940,089		\$ 2,940,089	\$ 2,685,	850	\$ 413,084	\$ -	\$ 413,0	4 \$ 3,827,908		\$ 3,827,908	\$ 3,914,531	10.739
Apr-22	16.33%	0.00%		\$ 2,444,372		\$ 2,444,372	\$ 2,731,		\$ 446,039	\$-	\$ 446,0				\$ 3,957,561	11.39%
May-22	18.36%	0.00%		\$ 2,645,706		\$ 2,645,706	\$ 2,797,			s -	\$ 513,6			\$ 4,016,854	\$ 4,037,899	12.989
Jun-22 Jul-22	17.66%	0.00%	17.66%			\$ 3,286,442	\$ 2,870,		\$ 506,992	\$ -	\$ 506,9				\$ 4,139,445	12.56%
Aug-22	14.45% 11.47%	0.00%		\$ 3,939,882 \$ 3,618,464		\$ 3,939,882	\$ 2,979,		\$ 430,552	s -		2 \$ 4,684,063		\$ 4,684,063	\$ 4,198,716	10.409
Sep-22	13.62%	0.00%	13.62%			\$ 3,618,464 \$ 3,215,817	\$ 3,058, \$ 3,148,		\$ 350,786 \$ 428,824	- 2	\$ 350,7 \$ 428.8			\$ 4,569,548		8.35%
Oct-22	15.10%	0.00%	15.10%			\$ 2,868,467	\$ 3,210,		\$ 420,024 \$ 484,860	s -	\$ 428,8 \$ 484,8				\$ 4,317,394	10.059
Nov-22	16.15%	0.00%		\$ 3,214,349		\$ 3,214,349	\$ 3,216,		\$ 519,467	s -	\$ 519,4			\$ 5,398,559	\$ 4,383,843 \$ 4,511,651	11.23%
Dec-22	14.03%	0.00%		\$ 4,170,891		\$ 4,170,891	\$ 3,295,		\$ 462,414	\$ -	\$ 462.4			\$ 5,209,535	\$ 4,537,768	11.85% 10.25%
Jan-23	9.40%	0.00%	9.40%	\$ 3,832,260		\$ 3,832,260	\$ 3,288,			š -	\$ 309,1			\$ 4,579,610		6.819
Feb-23	11.96%	0.00%	11.96%	\$ 2,948,391		\$ 2,948,391	\$ 3,260,	428	\$ 389,947	\$ -		7 \$ 4,400,758		\$ 4,400,758		8.80%
Mar-23	16.28%	0.00%		\$ 2,948,915		\$ 2,948,915	\$ 3,261,	163	\$ 530,917	\$ -	\$ 530,9	7 \$ 4,047,114		\$ 4,047,114		11.949
Apr-23	15.83%	0.00%		\$ 2,356,066		\$ 2,356,066	\$ 3,253,		\$ 515,077	\$ -	\$ 515,0	7 \$ 3,479,510		\$ 3,479,510	\$ 4,449,123	11.53%
May-23	18.70%	0.00%	18.70%			\$ 2,637,286	\$ 3,253,		\$ 608,330	\$-	\$ 608,3	0 \$ 3,812,555		\$ 3,812,555	\$ 4,432,099	13.67%
Jun-23	19.36%	0.00%		\$ 2,581,358		\$ 2,581,358	\$ 3,194,			\$ -	\$ 618,4			\$ 4,480,875	\$ 4,396,595	13.95%
Jul-23 Aug-23	19.39% 15.15%	0.00%		\$ 3,308,100		\$ 3,308,100	\$ 3,141,			\$ -	\$ 609,1			\$ 4,388,688	\$ 4,371,981	13.869
Sep-23	14.79%	0.00%		\$ 3,419,906 \$ 2,812,898		\$ 3,419,906 \$ 2,812,898	\$ 3,125, \$ 3,091,		\$ 473,460 \$ 457,244	\$ - \$ -	\$ 473,4				\$ 4,348,122	10.839
Oct-23	17.47%	0.00%		\$ 2,533,649		\$ 2,812,898 \$ 2,533,649	\$ 3,091, \$ 3,063,		\$ 457,244 \$ 535,224	\$ - \$ -	\$ 457,2 \$ 535.2				\$ 4,341,961	10.529
Nov-23	17.95%	0.00%		\$ 2,801,065		\$ 2,801,065	\$ 3,063,		\$ 535,224 \$ 543,747	s -	\$ 535,2			\$ 3,989,679 \$ 4,751,201	\$ 4,324,870	12.339
Dec-23	16.58%	0.00%		\$ 3,055,943		\$ 3,055,943	\$ 2,936.		\$ 486.842	\$ - \$ -	\$ 486.8			+	\$ 4,270,923 \$ 4,274,537	12.579
Jan-24	15.32%	0.00%	15.32%			\$ 4,246,921	\$ 2,970,			\$ -	\$ 455,1			\$ 5,252,692	\$ 4,274,537	11.409 10.659
Feb-24	11.16%	0.34%		\$ 3,235,345		\$ 3,235,345	\$ 2,994,		\$ 324,036	š -	\$ 324,0			\$ 4,218,077		7.509
Mar-24	15.10%	0.34%		\$ 2,753,517		\$ 2,753,517	\$ 2,978,	505		\$ 56,816				\$ 4,029,697	\$ 4,303,667	11.539
Apr-24	18.14%	0.34%		\$ 2,159,672		\$ 2,159,672	\$ 2,962,	138	\$ 527,261	\$ 56,810	\$ 584,0			\$ 3,895,852		13.579
May-24	21.90%	0.34%		\$ 2,596,549		\$ 2,596,549	\$ 2,958,			\$ 56,816					\$ 4,352,196	16.019
Jun-24	20.06%	0.34%	19.72%			\$ 3,127,700	\$ 3,004,		\$ 592,442	\$ 56,811				\$ 4,937,060		14.929
Jul-24	17.84%	0.34%		\$ 3,279,170		\$ 3,279,170	\$ 3,001,		\$ 525,326	\$ 56,810				\$ 4,743,148	\$ 4,419,750	13.26%
Aug-24 Sep-24	17.97% 18.32%	0.34%	17.63%			\$ 3,264,473	\$ 2,988,		\$ 526,945	\$ 56,817				\$ 4,611,539	\$ 4,447,108	13.219
Oct-24	19.45%	0.34%	17.98% 19.11%			\$ 3,058,674	\$ 3,009,		\$ 541,088	\$ -	\$ 541,0			\$ 4,230,167	\$ 4,480,596	12.179
Nov-24	22.98%	0.34%		\$ 2,477,559		\$ 2,367,247 \$ 2,477,559	\$ 2,995, \$ 2,968.		\$ 572,397 \$ 672.083	\$ - \$ -	\$ 572,3			\$ 4,170,051	\$ 4,495,627	12.78%
Dec-24	21.01%	0.34%		\$ 3,234,453		\$ 3,234,453	\$ 2,968,		\$ 616,677	\$ (43,61	\$ 672,0) \$ 573,0			\$ 4,723,077	\$ 4,493,283	14.95%
Jan-25	15.94%	0.34%		\$ 4,528,378		\$ 4,528,378				\$ (45,01	\$ 469,0			\$ 5,332,303	\$ 4,499,901	12.759

Note:

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

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