

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,)
INC. FOR THE SIX-MONTH EXPENSE)
PERIODS ENDING MAY 31, 2022, NOVEMBER)
30, 2022, NOVEMBER 30, 2023,)
MAY 31, 2024, AND NOVEMBER 30, 20214,)
THE TWO-YEAR EXPENSE PERIOD ENDING)
MAY 31, 2021, AND THE PASS-THROUGH)
MECHANISM OF ITS SIXTEEN MEMBER)
DISTRIBUTION COOPERATIVES)

CASE NO.
2025-00013

CERTIFICATE

STATE OF KENTUCKY)
COUNTY OF OWEN)

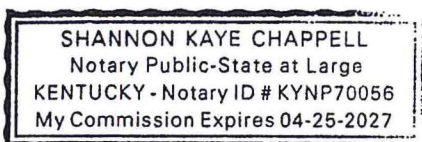
Erin Rehkamp, being duly sworn, states that she has supervised the preparation of the response of Owen Electric Cooperative, Inc. to the Public Service Commission Staff's First Request for Information to East Kentucky Power Cooperative, Inc. and Each of its Member Cooperatives, dated March 5, 2025, in the above-referenced 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.

Erin Rehkamp

Subscribed and sworn before me on this 31th day of March, 2025.

Shannon Kaye Chappell
Notary Public

Commission Expires April 25, 2027



OWEN ELECTRIC COOPERATIVE
PSC CASE NO. 2025-00013
ENVIRONMENTAL SURCHARGE MECHANISM
RESPONSE TO FIRST INFORMATION REQUEST
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
EAST KENTUCKY POWER, INC. AND EACH OF ITS MEMBER
COOPERATIVES DATED MARCH 5, 2025

REQUEST 2

RESPONSIBLE PARTY: **Erin Rehkamp**

Request 2: This question is addressed to EKPC and the 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 any 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 see pages 2 through 8 of this response and EKPC's response to Request 2 of the Commission Staff's First Request for Information dated March 5, 2025. Please note that the electronic version of this response is being filed by EKPC.

DR1 Response2 - Owen Surcharge Summary.xlsx

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

	<u>Amount</u>	
From:		
Tab "A - 05-31-22", Line No. 9	\$98,938	Under-Recovery
Tab "B - 11-30-22", Line No. 9	\$1,463,542	Under-Recovery
Tab "C - 05-31-23", Line No. 9	\$189,268	Under-Recovery
Tab "D - 11-30-23", Line No. 9	(\$184,226)	Over-Recovery
Tab "E - 05-31-24", Line No. 9	\$760,499	Under-Recovery
Tab "F - 11-30-24", Line No. 9	(\$587,016)	Over-Recovery
Total Net (Over)/Under-Recovery for Review Period	<u><u>\$1,741,005</u></u>	Under-Recovery

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

Traditional 6-Month Amortization Period	\$290,168
---	-----------

DR1 Response2 - Owen Surcharge Summary.xlsx

Owen - Calculation of (Over)/Under Recovery					
Line No.	Month & Year	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2022-00141 (Over)/Under-Recovery				
1b	Total Previous (Over)/Under-Recovery				
2	Jan-22	\$1,174,432	\$1,352,936	(\$178,504)	\$541,395
3	Feb-22	\$989,831	\$1,370,072	(\$380,241)	\$161,154
4	Mar-22	\$649,688	\$999,814	(\$350,126)	(\$188,973)
5	Apr-22	\$814,487	\$339,457	\$475,030	\$286,057
6	May-22	\$977,600	\$879,184	\$98,416	\$384,473
7	Jun-22	\$1,334,319	\$899,955	\$434,364	\$818,837
Post Review	Jul-22	\$1,554,536	\$1,314,961	\$239,575	\$1,058,412
	Aug-22	\$1,168,288	\$1,379,305	(\$211,017)	\$847,394
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2022					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	Case No. 2022-00141 Recovery	(\$719,899)	\$0		(\$719,899)
8b	Total Order amounts remaining - Over/(Under):				
					(\$719,899)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8b)]				
					\$98,938
10	Monthly recovery (per month for six months)				
					\$16,490
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				
					\$719,899
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				
					(\$719,899)
13	Total Amortization during Review Period				
					\$0
14	(Over)/Under-Recovery from Column 5, Line 9				
					\$98,938
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				
					\$98,938
16	Difference				
					\$0

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2022-00141
Jan-22	\$0
Feb-22	\$0
Mar-22	\$0
Apr-22	\$0
May-22	\$0
Jun-22	\$0
Totals	\$0

Owen Electric Cooperative - Calculation of (Over)/Under Recovery - Direct Surcharge
Pass-Throughs

Special Contract

	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Month & Year	(1)	(2)	(3)	(4)
Jan-22	\$314,570	\$314,570	\$0	\$0
Feb-22	\$513,844	\$513,844	\$0	\$0
Mar-22	\$464,134	\$464,134	\$0	\$0
Apr-22	\$608,473	\$608,473	\$0	\$0
May-22	\$630,504	\$630,504	\$0	\$0
Jun-22	\$544,866	\$544,866	\$0	\$0
Jul-22	\$806,432	\$806,432	\$0	\$0
Aug-22	\$737,707	\$737,707	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

Rate B Customers

	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Month & Year	(1)	(2)	(3)	(4)
Jan-22	\$172,708	\$172,708	\$0	\$0
Feb-22	\$178,079	\$178,079	\$0	\$0
Mar-22	\$154,577	\$154,577	\$0	\$0
Apr-22	\$196,875	\$196,875	\$0	\$0
May-22	\$221,084	\$221,084	\$0	\$0
Jun-22	\$255,009	\$255,009	\$0	\$0
Jul-22	\$288,492	\$288,492	\$0	\$0
Aug-22	\$221,665	\$221,665	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

DR1 Response2 - Owen Surcharge Summary.xlsx

Owen - Calculation of (Over)/Under Recovery						
Line No.	Month & Year	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under	
		(2)	(3)	(4)	(5)	
1	Previous (Over)/Under-Recovery Remaining to be Amortized					
1a	From Case No. 2022-00141 (Over)/Under-Recovery					\$719,899
1b	From Tab "A - 05-31-22" (Over)/Under-Recovery					\$98,938
1c	Total Previous (Over)/Under-Recovery					\$818,837
2	Jul-22	\$1,554,536	\$1,314,961	\$239,575	\$1,058,412	
3	Aug-22	\$1,168,288	\$1,379,305	(\$211,017)	\$847,394	
4	Sep-22	\$834,813	\$700,537	\$134,276	\$981,670	
5	Oct-22	\$824,850	\$322,354	\$502,496	\$1,484,166	
6	Nov-22	\$1,020,948	\$774,860	\$246,088	\$1,730,254	
7	Dec-22	\$1,516,574	\$964,449	\$552,125	\$2,282,379	
Post Review	Jan-23	\$1,188,610	\$1,318,808	(\$130,198)	\$2,152,182	
	Feb-23	\$604,183	\$948,646	(\$344,463)	\$1,807,719	
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2022						
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period	
8a	Case No. 2022-00141 Recovery	(\$719,899)	\$0		(\$719,899)	
8b	From Tab "A - 05-31-22" Recovery	(\$98,938)	\$0		(\$98,938)	
8c	Total Order amounts remaining - Over/(Under):					(\$818,837)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8c)]					\$1,463,542
10	Monthly recovery (per month for six months)					\$243,924
Reconciliation:						
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period					\$818,837
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period					(\$818,837)
13	Total Amortization during Review Period					\$0
14	(Over)/Under-Recovery from Column 5, Line 9					\$1,463,542
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)					\$1,463,542
16	Difference					\$0

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2022-00141
Jul-22	\$0
Aug-22	\$0
Sep-22	\$0
Oct-22	\$0
Nov-22	\$0
Dec-22	\$0
Totals	\$0

Owen Electric Cooperative - Calculation of (Over)/Under Recovery - Direct Surcharge Pass-Throughs

Special Contract

Month & Year	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Month & Year	(1)	(2)	(3)	(4)
Jul-22	\$806,432	\$806,432	\$0	\$0
Aug-22	\$737,707	\$737,707	\$0	\$0
Sep-22	\$655,365	\$655,365	\$0	\$0
Oct-22	\$845,630	\$845,630	\$0	\$0
Nov-22	\$813,453	\$813,453	\$0	\$0
Dec-22	\$877,876	\$877,876	\$0	\$0
Jan-23	\$987,361	\$987,361	\$0	\$0
Feb-23	\$487,285	\$487,285	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

Rate B Customers

Month & Year	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Month & Year	(1)	(2)	(3)	(4)
Jul-22	\$288,492	\$288,492	\$0	\$0
Aug-22	\$221,665	\$221,665	\$0	\$0
Sep-22	\$188,158	\$188,158	\$0	\$0
Oct-22	\$224,436	\$224,436	\$0	\$0
Nov-22	\$218,495	\$218,495	\$0	\$0
Dec-22	\$226,425	\$226,425	\$0	\$0
Jan-23	\$233,286	\$233,286	\$0	\$0
Feb-23	\$122,138	\$122,138	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

DR1 Response2 - Owen Surcharge Summary.xlsx

Owen - Calculation of (Over)/Under Recovery					
Line No.	Month & Year	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
		(2)	(3)	(4)	(5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2022-00141 (Over)/Under-Recovery				\$719,899
1b	From Tab "A - 05-31-22" (Over)/Under-Recovery				\$98,938
1c	From Tab "B - 11-30-22" (Over)/Under-Recovery				\$1,463,542
1d	Total Previous (Over)/Under-Recovery				\$2,282,379
2	Jan-23	\$1,188,610	\$1,318,808	(\$130,198)	\$2,152,182
3	Feb-23	\$604,183	\$948,646	(\$344,463)	\$1,807,719
4	Mar-23	\$772,751	\$15,330	\$757,421	\$2,565,140
5	Apr-23	\$855,654	\$892,367	(\$36,713)	\$2,528,427
6	May-23	\$949,573	\$1,172,181	(\$222,608)	\$2,305,819
7	Jun-23	\$1,091,307	\$925,480	\$165,827	\$2,471,647
Post Review	Jul-23	\$1,417,874	\$1,426,326	(\$8,452)	\$2,463,194
	Aug-23	\$1,492,664	\$1,432,445	\$60,219	\$2,523,413
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2023					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	Case No. 2022-00141 Recovery	(\$719,899)	\$0		(\$719,899)
8b	From Tab "A - 05-31-22" Recovery	(\$98,938)	\$0		(\$98,938)
8c	From Tab "B - 11-30-22" Recovery	(\$1,463,542)	\$0		(\$1,463,542)
8d	Total Order amounts remaining - Over/(Under):				(\$2,282,379)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$189,260
10	Monthly recovery (per month for six months)				\$31,543
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$2,282,379
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$2,282,379)
13	Total Amortization during Review Period				\$0
14	(Over)/Under-Recovery from Column 5, Line 9				\$189,260
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$189,260
16	Difference				(\$0)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2022-00141
Jan-23	\$0
Feb-23	\$0
Mar-23	\$0
Apr-23	\$0
May-23	\$0
Jun-23	\$0
Totals	\$0

Owen Electric Cooperative - Calculation of (Over)/Under Recovery - Direct Surcharge
Pass-Throughs

Special Contract

	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Month & Year	(1)	(2)	(3)	(4)
Jan-23	\$987,361	\$987,361	\$0	\$0
Feb-23	\$487,285	\$487,285	\$0	\$0
Mar-23	\$620,468	\$620,468	\$0	\$0
Apr-23	\$947,842	\$947,842	\$0	\$0
May-23	\$982,569	\$982,569	\$0	\$0
Jun-23	\$1,040,432	\$1,040,432	\$0	\$0
Jul-23	\$1,111,028	\$1,111,028	\$0	\$0
Aug-23	\$1,165,900	\$1,165,900	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

Rate B Customers

	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Month & Year	(1)	(2)	(3)	(4)
Jan-23	\$233,286	\$233,286	\$0	\$0
Feb-23	\$122,138	\$122,138	\$0	\$0
Mar-23	\$168,927	\$168,927	\$0	\$0
Apr-23	\$215,142	\$215,142	\$0	\$0
May-23	\$236,807	\$236,807	\$0	\$0
Jun-23	\$249,292	\$249,292	\$0	\$0
Jul-23	\$273,575	\$273,575	\$0	\$0
Aug-23	\$301,175	\$301,175	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

DR1 Response2 - Owen Surcharge Summary.xlsx

Owen - Calculation of (Over)/Under Recovery					
		EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Line No.	Month & Year	(2)	(3)	(4)	(5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2022-00141 (Over)/Under-Recovery				\$719,899
1b	From Tab "A - 05-31-22" (Over)/Under-Recovery				\$98,938
1c	From Tab "B - 11-30-22" (Over)/Under-Recovery				\$1,463,542
1d	From Tab "C - 05-31-23" (Over)/Under-Recovery				\$189,268
1e	Total Previous (Over)/Under-Recovery				\$2,471,647
2					
3	Jul-23	\$1,417,874	\$1,426,326	(\$8,452)	\$2,463,194
4	Aug-23	\$1,492,664	\$1,432,445	\$60,219	\$2,523,413
5	Sep-23	\$974,419	\$1,461,258	(\$486,839)	\$2,036,574
6	Oct-23	\$801,904	\$587,014	\$214,890	\$2,251,464
7	Nov-23	\$1,077,506	\$894,171	\$183,335	\$2,434,799
	Dec-23	\$1,198,981	\$1,346,359	(\$147,378)	\$2,287,421
Post	Jan-24	\$1,461,837	\$1,402,799	\$59,038	\$2,346,458
Review	Feb-24	\$1,071,326	\$1,128,217	(\$56,891)	\$2,289,567
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2023					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	From Case No. 2022-00141 Recovery		(\$719,899)	\$0	(\$719,899)
8b	From Tab "A - 05-31-22" Recovery		(\$98,938)	\$0	(\$98,938)
8c	From Tab "B - 11-30-22" Recovery		(\$1,463,542)	\$0	(\$1,463,542)
8d	From Tab "C - 05-31-23" Recovery		(\$189,268)	\$0	(\$189,268)
8e	Total Order amounts remaining - Over/(Under):				(\$2,471,647)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8e)]				(\$184,226)
10	Monthly recovery (per month for six months)				(\$30,704)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$2,471,647
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$2,471,647)
13	Total Amortization during Review Period				\$0
14	(Over)/Under-Recovery from Column 5, Line 9				(\$184,226)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$184,226)
16	Difference				\$0

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2022-00141
Jul-23	\$0
Aug-23	\$0
Sep-23	\$0
Oct-23	\$0
Nov-23	\$0
Dec-23	\$0
Totals	\$0

Owen Electric Cooperative - Calculation of (Over)/Under Recovery - Direct Surcharge
Pass-Throughs

Special Contract

	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Month & Year	(1)	(2)	(3)	(4)
Jul-23	\$1,111,028	\$1,111,028	\$0	\$0
Aug-23	\$1,165,900	\$1,165,900	\$0	\$0
Sep-23	\$808,644	\$808,644	\$0	\$0
Oct-23	\$904,377	\$904,377	\$0	\$0
Nov-23	\$1,115,117	\$1,115,117	\$0	\$0
Dec-23	\$1,058,636	\$1,058,636	\$0	\$0
Jan-24	\$1,011,220	\$1,011,220	\$0	\$0
Feb-24	\$1,033,521	\$1,033,521	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

Rate B Customers

	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Month & Year	(1)	(2)	(3)	(4)
Jul-23	\$273,575	\$273,575	\$0	\$0
Aug-23	\$301,175	\$301,175	\$0	\$0
Sep-23	\$209,914	\$209,914	\$0	\$0
Oct-23	\$209,360	\$209,360	\$0	\$0
Nov-23	\$194,479	\$194,479	\$0	\$0
Dec-23	\$197,627	\$197,627	\$0	\$0
Jan-24	\$192,445	\$192,445	\$0	\$0
Feb-24	\$191,961	\$191,961	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

DR1 Response2 - Owen Surcharge Summary.xlsx

Owen - Calculation of (Over)/Under Recovery					
		EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Line No.	Month & Year	(2)	(3)	(4)	(5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2022-00141 (Over)/Under-Recovery				\$719,899
1b	From Tab "A - 05-31-22" (Over)/Under-Recovery				\$98,938
1c	From Tab "B - 11-30-22" (Over)/Under-Recovery				\$1,463,542
1d	From Tab "C - 05-31-23" (Over)/Under-Recovery				\$189,268
1e	From Tab "D - 11-30-23" (Over)/Under-Recovery				(\$184,226)
1f	Total Previous (Over)/Under-Recovery				\$2,287,421
2	Jan-24	\$1,461,837	\$1,402,799	\$59,038	\$2,346,458
3	Feb-24	\$1,071,326	\$1,128,217	(\$56,891)	\$2,289,567
4	Mar-24	\$660,298	\$878,707	(\$218,409)	\$2,071,158
5	Apr-24	\$693,047	\$248,031	\$445,016	\$2,516,174
6	May-24	\$1,095,173	\$1,091,963	\$3,210	\$2,519,384
7	Jun-24	\$1,549,723	\$1,501,119	\$48,604	\$2,567,988
Post Review	Jul-24	\$1,465,711	\$2,074,048	(\$608,337)	\$1,959,651
	Aug-24	\$1,329,169	\$1,632,051	(\$302,882)	\$1,656,769
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2024					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	From Case No. 2022-00141 Recover	(\$719,899)	\$479,932		(\$239,967)
8b	From Tab "A - 05-31-22" Recovery	(\$98,938)	\$0		(\$98,938)
8c	From Tab "B - 11-30-22" Recovery	(\$1,463,542)	\$0		(\$1,463,542)
8d	From Tab "C - 05-31-23" Recovery	(\$189,268)	\$0		(\$189,268)
8e	From Tab "D - 11-30-23" Recovery	\$184,226	\$0		\$184,226
8f	Total Order amounts remaining - Over/(Under):				(\$1,807,489)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8f)]				\$760,499
10	Monthly recovery (per month for six months)				\$126,750
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$2,287,421
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$1,807,489)
13	Total Amortization during Review Period				\$479,932
14	(Over)/Under-Recovery from Column 5, Line 9				\$760,499
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$280,567
16	Difference				\$479,932

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2022-00141
Jan-24	\$0
Feb-24	\$0
Mar-24	\$119,983
Apr-24	\$119,983
May-24	\$119,983
Jun-24	\$119,983
Totals	\$479,932

Owen Electric Cooperative - Calculation of (Over)/Under Recovery - Direct Surcharge
Pass-Throughs

Special Contract

Month & Year	EKPC Invoice Month recorded Member's Books (1)	Billed to Retail Consumer & recorded on Member's Books (2)	Monthly (Over) or Under (3)	Cumulative (Over) or Under (4)
Jan-24	\$1,011,220	\$1,011,220	\$0	\$0
Feb-24	\$1,033,521	\$1,033,521	\$0	\$0
Mar-24	\$761,094	\$761,094	\$0	\$0
Apr-24	\$791,987	\$791,987	\$0	\$0
May-24	\$1,098,926	\$1,098,926	\$0	\$0
Jun-24	\$1,172,801	\$1,172,801	\$0	\$0
Jul-24	\$1,159,487	\$1,159,487	\$0	\$0
Aug-24	\$1,132,484	\$1,132,484	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

Rate B Customers

Month & Year	EKPC Invoice Month recorded Member's Books (1)	Billed to Retail Consumer & recorded on Member's Books (2)	Monthly (Over) or Under (3)	Cumulative (Over) or Under (4)
Jan-24	\$192,445	\$192,445	\$0	\$0
Feb-24	\$191,961	\$191,961	\$0	\$0
Mar-24	\$132,727	\$132,727	\$0	\$0
Apr-24	\$140,690	\$140,690	\$0	\$0
May-24	\$219,797	\$219,797	\$0	\$0
Jun-24	\$256,078	\$256,078	\$0	\$0
Jul-24	\$240,380	\$240,380	\$0	\$0
Aug-24	\$221,644	\$221,644	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

DR1 Response2 - Owen Surcharge Summary.xlsx

Owen - Calculation of (Over)/Under Recovery					
		EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Line No.	Month & Year	(2)	(3)	(4)	(5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2022-00141 (Over)/Under-Recovery				\$239,967
1b	From Tab "A - 05-31-22" (Over)/Under-Recovery				\$98,938
1c	From Tab "B - 11-30-22" (Over)/Under-Recovery				\$1,463,542
1d	From Tab "C - 05-31-23" (Over)/Under-Recovery				\$189,268
1e	From Tab "D - 11-30-23" (Over)/Under-Recovery				(\$184,226)
1f	From Tab "E - 05-31-24" (Over)/Under-Recovery				\$760,499
1g	Total Previous (Over)/Under-Recovery				\$2,567,988
2	Jul-24	\$1,465,711	\$2,074,048	(\$608,337)	\$1,959,651
3	Aug-24	\$1,329,169	\$1,632,051	(\$302,882)	\$1,656,769
4	Sep-24	\$1,307,598	\$1,207,436	\$100,162	\$1,756,931
5	Oct-24	\$957,366	\$1,237,394	(\$280,028)	\$1,476,902
6	Nov-24	\$1,074,323	\$1,109,814	(\$35,491)	\$1,441,412
7	Dec-24	\$1,648,094	\$1,348,501	\$299,593	\$1,741,005
Post Review	Jan-25	\$2,052,166	\$2,166,849	(\$114,683)	\$1,626,323
	Feb-25	\$1,467,031	\$1,685,138	(\$218,107)	\$1,408,216
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2024					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	From Case No. 2022-00141 Recovery	(\$239,967)	\$239,967		\$0
8b	From Tab "A - 05-31-22" Recovery	(\$98,938)	\$0		(\$98,938)
8c	From Tab "B - 11-30-22" Recovery	(\$1,463,542)	\$0		(\$1,463,542)
8d	From Tab "C - 05-31-23" Recovery	(\$189,268)	\$0		(\$189,268)
8e	From Tab "D - 11-30-23" Recovery	\$184,226	\$0		\$184,226
8f	From Tab "E - 05-31-24" Recovery	(\$760,499)	\$0		(\$760,499)
8g	Total Order amounts remaining - Over/(Under):				(\$2,328,021)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8g)]				(\$587,016)
10	Monthly recovery (per month for six months)				(\$97,836)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$2,567,988
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$2,328,021)
13	Total Amortization during Review Period				\$239,967
14	(Over)/Under-Recovery from Column 5, Line 9				(\$587,016)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$826,983)
16	Difference				\$239,967

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2022-00141
Jul-24	\$119,983
Aug-24	\$119,984
Sep-24	\$0
Oct-24	\$0
Nov-24	\$0
Dec-24	\$0
Totals	\$239,967

Owen Electric Cooperative - Calculation of (Over)/Under Recovery - Direct Surcharge
Pass-Throughs

Special Contract

Month & Year	EKPC Invoice Month recorded Member's Books (1)	Billed to Retail Consumer & recorded on Member's Books (2)	Monthly (Over) or Under (3)	Cumulative (Over) or Under (4)
Jul-24	\$1,159,487	\$1,159,487	\$0	\$0
Aug-24	\$1,132,484	\$1,132,484	\$0	\$0
Sep-24	\$1,016,270	\$1,016,270	\$0	\$0
Oct-24	\$1,098,856	\$1,098,856	\$0	\$0
Nov-24	\$1,154,076	\$1,154,076	\$0	\$0
Dec-24	\$1,290,386	\$1,290,386	\$0	\$0
Jan-25	\$1,102,426	\$1,102,426	\$0	\$0
Feb-25	\$1,139,213	\$1,139,213	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

Rate B Customers

Month & Year	EKPC Invoice Month recorded Member's Books (1)	Billed to Retail Consumer & recorded on Member's Books (2)	Monthly (Over) or Under (3)	Cumulative (Over) or Under (4)
Jul-24	\$240,380	\$240,380	\$0	\$0
Aug-24	\$221,644	\$221,644	\$0	\$0
Sep-24	\$252,197	\$252,197	\$0	\$0
Oct-24	\$212,634	\$212,634	\$0	\$0
Nov-24	\$211,745	\$211,745	\$0	\$0
Dec-24	\$252,501	\$252,501	\$0	\$0
Jan-25	\$250,209	\$250,209	\$0	\$0
Feb-25	\$230,774	\$230,774	\$0	\$0

Cumulative 6-month (Over)/Under Recovery \$0

Monthly Recovery (per month for six months) \$0

OWEN ELECTRIC COOPERATIVE
PSC CASE NO. 2025-00013
ENVIRONMENTAL SURCHARGE MECHANISM
RESPONSE TO FIRST INFORMATION REQUEST
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
EAST KENTUCKY POWER, INC. AND EACH OF ITS MEMBER
COOPERATIVES DATED MARCH 5, 2025

REQUEST 7

RESPONSIBLE PARTY: **Erin Rehkamp**

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, 2024. 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 response to Request 2 for the calculation of the review period's under-recovery.

Page 2 of this response reflects the impact on the average residential customer.

Page 3 of this response represents the "as filed" surcharge factors, and served as the basis for calculating the average pass-through factor used to calculate the "Actual Average Residential Monthly Bill" on page 2. Page 4 of this response assumes the under-recovery of \$1,741,005, as provided in the response to Request 2, page 2 of 8, and is shown amortized over the six-month period of June 2024 to November 2024 and served as a basis for calculating the average pass-through factor used to calculate the "Average Residential Monthly Bill with Recovery" on page 2.

<u>Actual Average Residential Monthly Bill</u>		
Average Monthly Residential kWh:		<u>1,065</u>
Residential Rate:		
Customer Charge	\$20.67	\$20.67
kWh Charge	\$0.09527	\$101.43
Fuel Adjustment Factor (Average Billed Dec. 2023 - Nov. 2024)	\$0.00874	\$9.30
Environmental Surcharge (Computed Average June 2024 - Nov. 2024)	13.93%	\$18.30
County/City Tax	3.00%	<u>\$4.49</u>
		<u>\$154.19</u>

<u>Average Residential Monthly Bill with Recovery</u>		
Average Monthly Residential kWh:		<u>1,065</u>
Residential Rate:		
Customer Charge	\$20.67	\$20.67
kWh Charge	\$0.09527	\$101.43
Fuel Adjustment Factor (Average Billed Dec. 2023 - Nov. 2024)	\$0.00874	\$9.30
Environmental Surcharge (Computed Average June 2024 - Nov. 2024)	16.88%	\$22.18
County/City Tax	3.00%	<u>\$4.61</u>
		<u>\$158.19</u>

Dollar Impact:	\$4.00
----------------	--------

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
Pass Through Mechanism Report for Owen Electric Cooperative

For the Month Ending November 2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(8e)	(8f)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Owen	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Owen	EKPC 12-months Ended Average Monthly Revenue from Sales to Owen	Owen Revenue Requirement	Gallatin Surcharge Revenues	Amortization of (Over)/Under Recovery of Gallatin Revenues	EKPC Schedule B Surcharge Revenues	Amortization of EKPC Schedule B (Over)/Under Recovery of Revenues	Owen Revenue Requirements exclusive of Gallatin and Schedule B	Amortization of (Over)/Under Recovery excl. of Gallatin	Owen Net Revenue Requirement exclusive of Gallatin + Sch B	Owen Total Monthly Retail Revenues exclusive of Gallatin + Sch B	On-Peak Retail Revenue Adjustment	Owen Net Monthly Retail Revenues exclusive of Gallatin + Sch B	12-months ended Avg. Retail Revenues, Net Exclusive of Gallatin + Sch B	Owen Pass Through Mechanism Factor, Net of Gallatin + Sch B
			Col. (1) - Col. (3)			Col. (4) - Col. (5)		Col. (3) x Col. (7)					Col. (8a) + Col. (8b) + Col. (8c) - Col. (8d) + Col. (8e)		Col. (8) + Col. (9)			Col. (11) - Col. (12)		Col. (10) / Col. (14)
Dec-22	14.03%	0.00%	14.03%	\$16,220,244		\$16,220,244	\$ 13,246,487	\$ 1,858,482	\$ 877,876	\$ -	\$ 226,425	\$ -	\$ 754,181	\$ -	\$ 754,181	\$ 11,474,684		\$ 11,474,684	\$ 10,093,084	7.66%
Jan-23	9.40%	0.00%	9.40%	\$17,172,165		\$17,172,165	\$ 13,654,911	\$ 1,283,562	\$ 987,361	\$ -	\$ 233,286	\$ -	\$ 62,915	\$ -	\$ 62,915	\$ 12,801,869		\$ 12,801,869	\$ 10,233,857	0.62%
Feb-23	11.96%	0.00%	11.96%	\$12,910,712		\$12,910,712	\$ 13,700,379	\$ 1,638,565	\$ 487,285	\$ -	\$ 122,138	\$ -	\$ 1,029,142	\$ -	\$ 1,029,142	\$ 10,843,568		\$ 10,843,568	\$ 10,028,919	10.06%
Mar-23	16.28%	0.00%	16.28%	\$13,061,428		\$13,061,428	\$ 13,781,207	\$ 2,243,580	\$ 620,468	\$ -	\$ 168,927	\$ -	\$ 1,454,185	\$ -	\$ 1,454,185	\$ 10,002,260		\$ 10,002,260	\$ 10,073,129	14.50%
Apr-23	15.83%	0.00%	15.83%	\$12,399,485		\$12,399,485	\$ 13,936,823	\$ 2,206,199	\$ 947,842	\$ -	\$ 215,142	\$ -	\$ 1,043,215	\$ -	\$ 1,043,215	\$ 9,449,678		\$ 9,449,678	\$ 10,113,399	10.36%
May-23	18.70%	0.00%	18.70%	\$13,701,509		\$13,701,509	\$ 14,145,166	\$ 2,645,146	\$ 982,569	\$ -	\$ 236,807	\$ -	\$ 1,425,770	\$ -	\$ 1,425,770	\$ 8,183,216		\$ 8,183,216	\$ 10,160,188	14.10%
Jun-23	19.36%	0.00%	19.36%	\$12,732,794		\$12,732,794	\$ 14,224,190	\$ 2,753,803	\$ 1,040,432	\$ -	\$ 249,292	\$ -	\$ 1,464,079	\$ -	\$ 1,464,079	\$ 8,930,277		\$ 8,930,277	\$ 10,147,259	14.41%
Jul-23	19.39%	0.00%	19.39%	\$14,475,617		\$14,475,617	\$ 14,180,273	\$ 2,749,555	\$ 1,111,028	\$ -	\$ 273,575	\$ -	\$ 1,364,952	\$ -	\$ 1,364,952	\$ 10,498,677		\$ 10,498,677	\$ 10,092,101	13.45%
Aug-23	15.15%	0.00%	15.15%	\$15,264,242		\$15,264,242	\$ 14,202,806	\$ 2,151,725	\$ 1,165,900	\$ -	\$ 301,175	\$ -	\$ 684,650	\$ -	\$ 684,650	\$ 10,082,684		\$ 10,082,684	\$ 10,073,204	6.78%
Sep-23	14.79%	0.00%	14.79%	\$13,154,963		\$13,154,963	\$ 14,050,104	\$ 2,078,010	\$ 808,644	\$ -	\$ 209,914	\$ -	\$ 1,059,452	\$ -	\$ 1,059,452	\$ 10,206,023		\$ 10,206,023	\$ 9,989,921	10.52%
Oct-23	17.47%	0.00%	17.47%	\$12,952,276		\$12,952,276	\$ 13,970,064	\$ 2,440,570	\$ 904,377	\$ -	\$ 209,360	\$ -	\$ 1,326,833	\$ -	\$ 1,326,833	\$ 8,604,168		\$ 8,604,168	\$ 9,994,636	13.28%
Nov-23	17.95%	0.00%	17.95%	\$13,684,577		\$13,684,577	\$ 13,977,501	\$ 2,508,961	\$ 1,115,117	\$ -	\$ 194,479	\$ -	\$ 1,199,365	\$ -	\$ 1,199,365	\$ 8,554,403		\$ 8,554,403	\$ 9,969,292	12.00%
Dec-23	16.58%	0.00%	16.58%	\$13,678,258		\$13,678,258	\$ 13,765,669	\$ 2,282,348	\$ 1,058,636	\$ -	\$ 197,627	\$ -	\$ 1,026,085	\$ -	\$ 1,026,085	\$ 10,239,008		\$ 10,239,008	\$ 9,866,319	10.29%
Jan-24	15.32%	0.00%	15.32%	\$16,076,616		\$16,076,616	\$ 13,674,373	\$ 2,094,914	\$ 1,011,220	\$ -	\$ 192,445	\$ -	\$ 891,249	\$ -	\$ 891,249	\$ 11,678,130		\$ 11,678,130	\$ 9,772,674	9.03%
Feb-24	11.16%	0.34%	10.82%	\$14,992,213		\$14,992,213	\$ 13,847,832	\$ 1,498,335	\$ 1,033,521	\$ -	\$ 191,961	\$ -	\$ 272,853	\$ -	\$ 272,853	\$ 10,973,690		\$ 10,973,690	\$ 9,783,518	2.79%
Mar-24	15.10%	0.34%	14.76%	\$14,363,410		\$14,363,410	\$ 13,956,330	\$ 2,059,830	\$ 761,094	\$ -	\$ 132,727	\$ -	\$ 1,166,009	\$ 119,983	\$ 1,285,992	\$ 8,883,441		\$ 8,883,441	\$ 9,690,283	13.14%
Apr-24	18.14%	0.34%	17.80%	\$11,014,412		\$11,014,412	\$ 13,840,907	\$ 2,463,681	\$ 791,987	\$ -	\$ 140,690	\$ -	\$ 1,531,004	\$ 119,983	\$ 1,650,987	\$ 9,312,583		\$ 9,312,583	\$ 9,678,858	17.04%
May-24	21.90%	0.34%	21.56%	\$13,559,807		\$13,559,807	\$ 13,829,099	\$ 2,981,554	\$ 1,098,926	\$ -	\$ 219,797	\$ -	\$ 1,662,831	\$ 119,983	\$ 1,782,814	\$ 8,960,685		\$ 8,960,685	\$ 9,743,647	18.42%
Jun-24	20.06%	0.34%	19.72%	\$13,815,411		\$13,815,411	\$ 13,919,317	\$ 2,744,889	\$ 1,172,801	\$ -	\$ 256,078	\$ -	\$ 1,316,010	\$ 119,983	\$ 1,435,993	\$ 8,666,918		\$ 8,666,918	\$ 9,736,367	14.74%
Jul-24	17.84%	0.34%	17.50%	\$14,531,331		\$14,531,331	\$ 13,923,960	\$ 2,436,693	\$ 1,159,487	\$ -	\$ 240,380	\$ -	\$ 1,036,826	\$ 119,983	\$ 1,156,809	\$ 11,168,225		\$ 11,168,225	\$ 9,794,163	11.88%
Aug-24	17.97%	0.34%	17.63%	\$15,333,117		\$15,333,117	\$ 13,929,699	\$ 2,455,806	\$ 1,132,484	\$ -	\$ 221,644	\$ -	\$ 1,101,678	\$ 119,984	\$ 1,221,662	\$ 10,979,530		\$ 10,979,530	\$ 9,868,900	12.47%
Sep-24	18.32%	0.34%	17.98%	\$14,335,372		\$14,335,372	\$ 14,028,067	\$ 2,522,246	\$ 1,016,270	\$ -	\$ 252,197	\$ -	\$ 1,253,779	\$ -	\$ 1,253,779	\$ 10,246,101		\$ 10,246,101	\$ 9,872,240	12.70%
Oct-24	19.45%	0.34%	19.11%	\$12,618,780		\$12,618,780	\$ 14,000,275	\$ 2,675,453	\$ 1,098,856	\$ -	\$ 212,634	\$ -	\$ 1,363,963	\$ -	\$ 1,363,963	\$ 9,595,094		\$ 9,595,094	\$ 9,954,817	13.82%
Nov-24	22.98%	0.34%	22.64%	\$12,768,949		\$12,768,949	\$ 13,923,973	\$ 3,152,387	\$ 1,154,076	\$ -	\$ 211,745	\$ -	\$ 1,786,566	\$ -	\$ 1,786,566	\$ 8,971,983		\$ 8,971,983	\$ 9,989,616	17.95%

13.93%

Notes:
Owen 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 Owen Electric Cooperative

For the Month Ending November 2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(8e)	(8f)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Owen	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Owen	EKPC 12-months Ended Average Monthly Revenue from Sales to Owen	Owen Revenue Requirement	Gallatin Surcharge Revenues	Amortization of (Over)/Under Recovery of Gallatin Revenues	EKPC Schedule B Surcharge Revenues	Amortization of EKPC Schedule B (Over)/Under Recovery of Revenues	Owen Revenue Requirements exclusive of Gallatin and Schedule B	Amortization of (Over)/Under Recovery excl. of Gallatin	Owen Net Revenue Requirement exclusive of Gallatin + Sch B	Owen Total Monthly Retail Revenues exclusive of Gallatin + Sch B	On-Peak Retail Revenue Adjustment	Owen Net Monthly Retail Revenues exclusive of Gallatin + Sch B	12-months ended Avg. Retail Revenues, Net Exclusive of Gallatin + Sch B	Owen Pass Through Mechanism Factor, Net of Gallatin + Sch B
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)					Col (8a)-[Col (8b)+ Col(8c)]-[Col(8d)+Col(8e)]		Col (8f) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Dec-22	14.03%	0.00%	14.03%	\$16,220,244		\$16,220,244	\$ 13,246,487	\$ 1,858,482	\$ 877,876	\$ -	\$ 226,425	\$ -	\$ 754,181	\$ -	\$ 754,181	\$ 11,474,684		\$ 11,474,684	\$ 10,093,084	7.66%
Jan-23	9.40%	0.00%	9.40%	\$17,172,165		\$17,172,165	\$ 13,654,911	\$ 1,283,562	\$ 987,361	\$ -	\$ 233,286	\$ -	\$ 62,915	\$ -	\$ 62,915	\$ 12,801,869		\$ 12,801,869	\$ 10,233,857	0.62%
Feb-23	11.96%	0.00%	11.96%	\$12,910,712		\$12,910,712	\$ 13,700,379	\$ 1,638,565	\$ 487,285	\$ -	\$ 122,138	\$ -	\$ 1,029,142	\$ -	\$ 1,029,142	\$ 10,843,568		\$ 10,843,568	\$ 10,028,919	10.06%
Mar-23	16.28%	0.00%	16.28%	\$13,061,428		\$13,061,428	\$ 13,781,207	\$ 2,243,580	\$ 620,468	\$ -	\$ 168,927	\$ -	\$ 1,454,185	\$ -	\$ 1,454,185	\$ 10,002,260		\$ 10,002,260	\$ 10,073,129	14.50%
Apr-23	15.83%	0.00%	15.83%	\$12,399,485		\$12,399,485	\$ 13,936,823	\$ 2,206,199	\$ 947,842	\$ -	\$ 215,142	\$ -	\$ 1,043,215	\$ -	\$ 1,043,215	\$ 9,449,678		\$ 9,449,678	\$ 10,113,399	10.38%
May-23	18.70%	0.00%	18.70%	\$13,701,509		\$13,701,509	\$ 14,145,166	\$ 2,645,146	\$ 982,569	\$ -	\$ 236,807	\$ -	\$ 1,425,770	\$ -	\$ 1,425,770	\$ 8,183,216		\$ 8,183,216	\$ 10,160,188	14.10%
Jun-23	19.36%	0.00%	19.36%	\$12,732,794		\$12,732,794	\$ 14,224,190	\$ 2,753,803	\$ 1,040,432	\$ -	\$ 249,292	\$ -	\$ 1,464,079	\$ -	\$ 1,464,079	\$ 8,930,277		\$ 8,930,277	\$ 10,147,259	14.41%
Jul-23	19.39%	0.00%	19.39%	\$14,475,617		\$14,475,617	\$ 14,180,273	\$ 2,749,555	\$ 1,111,028	\$ -	\$ 273,575	\$ -	\$ 1,364,952	\$ -	\$ 1,364,952	\$ 10,498,677		\$ 10,498,677	\$ 10,092,101	13.45%
Aug-23	15.15%	0.00%	15.15%	\$15,264,242		\$15,264,242	\$ 14,202,806	\$ 2,151,725	\$ 1,165,900	\$ -	\$ 301,175	\$ -	\$ 684,650	\$ -	\$ 684,650	\$ 10,082,684		\$ 10,082,684	\$ 10,073,204	6.78%
Sep-23	14.79%	0.00%	14.79%	\$13,154,963		\$13,154,963	\$ 14,050,104	\$ 2,078,010	\$ 808,644	\$ -	\$ 209,914	\$ -	\$ 1,059,452	\$ -	\$ 1,059,452	\$ 10,206,023		\$ 10,206,023	\$ 9,989,921	10.52%
Oct-23	17.47%	0.00%	17.47%	\$12,952,276		\$12,952,276	\$ 13,970,064	\$ 2,440,570	\$ 904,377	\$ -	\$ 209,360	\$ -	\$ 1,326,833	\$ -	\$ 1,326,833	\$ 8,604,168		\$ 8,604,168	\$ 9,994,636	13.28%
Nov-23	17.95%	0.00%	17.95%	\$13,684,577		\$13,684,577	\$ 13,977,501	\$ 2,508,961	\$ 1,115,117	\$ -	\$ 194,479	\$ -	\$ 1,199,365	\$ -	\$ 1,199,365	\$ 8,554,403		\$ 8,554,403	\$ 9,969,292	12.00%
Dec-23	16.58%	0.00%	16.58%	\$13,678,258		\$13,678,258	\$ 13,765,669	\$ 2,282,348	\$ 1,058,636	\$ -	\$ 197,627	\$ -	\$ 1,026,085	\$ -	\$ 1,026,085	\$ 10,239,008		\$ 10,239,008	\$ 9,866,319	10.29%
Jan-24	15.32%	0.00%	15.32%	\$16,076,616		\$16,076,616	\$ 13,674,373	\$ 2,094,914	\$ 1,011,220	\$ -	\$ 192,445	\$ -	\$ 891,249	\$ -	\$ 891,249	\$ 11,678,130		\$ 11,678,130	\$ 9,772,674	9.03%
Feb-24	11.16%	0.34%	10.82%	\$14,992,213		\$14,992,213	\$ 13,847,832	\$ 1,498,335	\$ 1,033,521	\$ -	\$ 191,961	\$ -	\$ 272,853	\$ -	\$ 272,853	\$ 10,973,690		\$ 10,973,690	\$ 9,783,518	2.79%
Mar-24	15.10%	0.34%	14.76%	\$14,363,410		\$14,363,410	\$ 13,956,330	\$ 2,059,830	\$ 761,094	\$ -	\$ 132,727	\$ -	\$ 1,166,009	\$ 119,983	\$ 1,285,992	\$ 8,883,441		\$ 8,883,441	\$ 9,690,283	13.14%
Apr-24	18.14%	0.34%	17.80%	\$11,014,412		\$11,014,412	\$ 13,840,907	\$ 2,463,681	\$ 791,987	\$ -	\$ 140,690	\$ -	\$ 1,531,004	\$ 119,983	\$ 1,650,987	\$ 9,312,583		\$ 9,312,583	\$ 9,678,858	17.04%
May-24	21.90%	0.34%	21.56%	\$13,559,807		\$13,559,807	\$ 13,829,099	\$ 2,981,554	\$ 1,098,926	\$ -	\$ 219,797	\$ -	\$ 1,662,831	\$ 119,983	\$ 1,782,814	\$ 8,960,685		\$ 8,960,685	\$ 9,743,647	18.42%
Jun-24	20.06%	0.34%	19.72%	\$13,815,411		\$13,815,411	\$ 13,919,317	\$ 2,744,889	\$ 1,172,801	\$ -	\$ 256,078	\$ -	\$ 1,316,010	\$ 410,151	\$ 1,726,161	\$ 8,866,918		\$ 8,866,918	\$ 9,738,367	17.72%
Jul-24	17.84%	0.34%	17.50%	\$14,531,331		\$14,531,331	\$ 13,923,960	\$ 2,436,693	\$ 1,159,487	\$ -	\$ 240,380	\$ -	\$ 1,036,826	\$ 410,151	\$ 1,446,977	\$ 11,168,225		\$ 11,168,225	\$ 9,794,163	14.86%
Aug-24	17.97%	0.34%	17.63%	\$15,333,117		\$15,333,117	\$ 13,929,699	\$ 2,455,806	\$ 1,132,484	\$ -	\$ 221,644	\$ -	\$ 1,101,678	\$ 410,152	\$ 1,511,830	\$ 10,979,530		\$ 10,979,530	\$ 9,868,900	15.44%
Sep-24	18.32%	0.34%	17.98%	\$14,335,372		\$14,335,372	\$ 14,028,067	\$ 2,522,246	\$ 1,016,270	\$ -	\$ 252,197	\$ -	\$ 1,253,779	\$ 290,168	\$ 1,543,947	\$ 10,246,101		\$ 10,246,101	\$ 9,872,240	15.64%
Oct-24	19.45%	0.34%	19.11%	\$12,618,780		\$12,618,780	\$ 14,000,275	\$ 2,675,453	\$ 1,098,856	\$ -	\$ 212,634	\$ -	\$ 1,363,963	\$ 290,168	\$ 1,654,131	\$ 9,595,094		\$ 9,595,094	\$ 9,954,817	16.76%
Nov-24	22.98%	0.34%	22.64%	\$12,768,949		\$12,768,949	\$ 13,923,973	\$ 3,152,387	\$ 1,154,076	\$ -	\$ 211,745	\$ -	\$ 1,786,566	\$ 290,168	\$ 2,076,734	\$ 8,971,983		\$ 8,971,983	\$ 9,989,616	20.86%

16.88%

Notes:
Owen 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.