

**COMMONWEALTH OF KENTUCKY
BEFORE THE
KENTUCKY PUBLIC SERVICE COMMISSION**

In the Matter of:

THE ELECTRONIC APPLICATION OF)	
FARMERS RURAL ELECTRIC)	CASE NO.
COOPERATIVE CORPORATION)	2025-00107
FOR A GENERAL ADJUSTMENT OF RATES)	

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION'S
VERIFIED RESPONSE TO THE COMMISSION
STAFF'S REHEARING REQUEST FOR INFORMATION
ENTERED MARCH 12, 2026

Comes now Farmers Rural Electric Cooperative Corporation (Farmers), by counsel, and does hereby tender its Verified Response to Commission Staff's Rehearing Request for Information entered March 12, 2026.

Filed: March 19, 2026

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Commission Staff’s Rehearing Request for Information

Request 1: Provide the number of occurrences and total dollar amount of Reconnect Charges included in Farmers RECC’s test period.

Response 1:

The number of disconnect and reconnect occurrences is reported annually to the Public Service Commission on the Electric Utility Non-Payment Disconnection/Reconnection Report. Copies of the July 2023 through June 2024 report and July 2024 through June 2025 report are attached to this response. Also included in the report is the number of collared meters associated with disconnect and reconnect occurrences. A summary of test year 2024 is provided below:

	Meters Subject to:			% of collared meters subject to disconnect
	Disconnected	Reconnected	Collars	
	<i>Source: Non-Payment Disconnection/Reconnection Report</i>			
Jan-24	104	82	99	
Feb-24	137	111	137	
Mar-24	151	123	146	
Apr-24	245	220	240	
May-24	82	72	81	
Jun-24	135	115	132	
Jul-24	152	134	152	
Aug-24	108	86	105	
Sep-24	197	166	191	
Oct-24	132	108	129	
Nov-24	133	115	123	
Dec-24	125	106	120	
	1701		1655	97.3%

For test year 2024, 97.3% of the meters subject to disconnect were collared meters (i.e. AMI meters that are capable of remote disconnect).

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Response 1 (continued):

The total dollar amount of reconnect and disconnect fees are recorded in two general ledger accounts: 451.10 – Misc Service Revenue/Trip Charge and 451.40 – Misc Service Revenue/Reconnect/Disconnect. As noted in Commission Staff's Post-Hearing Request, Response 6(a) and Response 8(a), Farmers RECC uses the terms trip charge and disconnect charge interchangeably. For test year 2024, the total amount of these two accounts was \$94,476. The total amount includes the charges for both reconnect and disconnect fees.

KENTUCKY PUBLIC SERVICE COMMISSION

ELECTRIC UTILITY

NON-PAYMENT DISCONNECTION/RECONNECTION REPORT

JULY 2023 THROUGH JUNE 2024

COMPANY: Farmers RECC

Month	July	August	September	October	November	December	January	February	March	April	May	June
Number Terminated	164	82	139	163	100	128	104	137	151	245	82	135
Highest \$ Amt. Terminated	307.69	583.92	711.00	745.14	514.45	386.90	498.96	783.80	742.26	664.26	339.84	406.22
Lowest \$ Amt. Terminated	50.14	50.16	50.01	53.92	51.51	50.10	50.86	51.78	52.82	50.03	50.89	50.09
Median \$ Amt. Terminated	134.30	151.65	169.57	169.36	133.24	134.68	143.86	209.26	222.74	195.50	152.34	160.27
Average \$ Amt. Terminated	142.65	170.22	188.66	201.27	149.29	141.20	162.67	231.77	236.52	203.07	149.99	164.13
Number Reinstated	140	64	110	149	81	105	82	111	123	220	72	115

Collos 159 79 136 156 94 123 99 137 146 240 81 132

For information regarding this report contact:

Name Denise Poynter

Phone 270-670-4449

KENTUCKY PUBLIC SERVICE COMMISSION

ELECTRIC UTILITY NON-PAYMENT DISCONNECTION/RECONNECTION REPORT

JULY 2024 THROUGH JUNE 2025

COMPANY: Farmers RECC (1500)

Month	July	August	September	October	November	December	January	February	March	April	May	June
Number Terminated	152	108	197	132	133	125	124	99	166	139	133	129
Highest \$ Amt. Terminated	488.61	589.23	543.15	482.50	443.95	897.94	549.95	802.90	888.83	1004.00	461.58	576.11
Lowest \$ Amt. Terminated	51.88	50.28	50.12	50.65	50.91	57.22	52.11	52.26	50.88	51.22	51.35	50.32
Median \$ Amt. Terminated	149.37	151.04	192.41	152.24	162.81	152.16	160.70	243.72	272.79	206.52	152.73	154.86
Average \$ Amt. Terminated	159.85	186.19	200.79	166.88	170.50	168.14	184.02	257.32	297.62	218.54	164.45	156.55
Number Reinstated	134	86	166	108	115	106	94	85	131	117	111	109

Collors 152 105 191 129 133 120 119 97 159 135 127 126

For information regarding this report contact:

Name Jenise Paynter

Phone 270-670-4449

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Request 2: Provide the number of occurrences and total dollar amount of Disconnect Charges included in Farmers RECC's test period.

Response 2:

Please refer to Response 1 of this data request.

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Request 3: Provide the percentage of advanced metering infrastructure (AMI) meters that are capable of remote disconnect that Farmers RECC currently has in service compared to all of the Farmers RECC's meters.

Response 3: As of March 17, 2026, approximately 24% of Farmers RECC AMI meters are capable of remote disconnect. Please also refer to Farmers Responses to Commission Staff's Post-Hearing Request, Item 4(b).

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Request 4: Provide the number of occurrences and total dollar amount of Return Check Fees included in Farmers RECC's test period.

Response 4: The total dollar amount of return check fees is recorded in general ledger account: 451.20 – Misc Service Revenue/Check Charge. For test year 2024, the total amount totaled \$9,250, resulting in 370 occurrences.

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Request 5: Refer to Farmers RECC’s Motion for Rehearing at 6.

(a): Provide the data Farmers RECC used from 2024-2025 to determine the \$80,000 - \$85,000 in lost revenue for the meter charges and the \$7,000 in revenue for the returned check fee.

(b): Explain how Farmers RECC calculated these amounts.

Response 5(a)-(b): The \$80,000-\$85,000 in lost revenues for the meter charges was a conservative estimate. Farmers RECC reviewed data for reconnect and disconnect fees for test year 2024 and financial year 2025. Please also refer to Response 1 of this data request. For test year 2024, 97.3% of the meters subject to disconnect were collared meters. For test year 2024, Farmers RECC collected \$94,476 for both reconnect and disconnect fees. Therefore, the estimated lost revenue for 2024 is calculated: $\$94,476 \times 97.3\% = \mathbf{\$91,925}$. The same analysis was completed for financial year 2025. Farmers RECC collected \$92,280 for both reconnect and disconnect fees with 95.5% of the meters subject to disconnect were collared meters. Therefore, the estimated lost revenue for 2025 is calculated: $\$92,280 \times 95.5\% = \mathbf{\$88,141}$.

	Meters Subject to:			% of collared meters subject to disconnect
	Disconnected	Reconnected	Collars	
<i>Source: Non-Payment Disconnection/Reconnection Report</i>				
Jan-25	124	94	119	
Feb-25	99	85	97	
Mar-25	166	131	159	
Apr-25	139	117	135	
May-25	133	111	127	
Jun-25	129	109	126	
Jul-25	119	96	114	
Aug-25	165	140	159	
Sep-25	166	143	151	
Oct-25	136	116	131	
Nov-25	174	151	169	
Dec-25	100	76	89	
	1650		1576	95.5%

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Response 5(a)-(b): (continued):

The \$7,000 in lost revenue for the return check charge was a conservative estimate. Farmers RECC reviewed data for returned check fees for test year 2024 and financial year 2025. Please also refer to Response 4 of this data request. The calculations for the estimated lost revenue are shown below:

Return Check Analysis:	
2024 TEST YEAR	
# of Occurrences	370
Charge per occurrence: \$25	\$9,250.00 <i>agrees to g/l 451.20.</i>
Charge Ordered by PSC: \$5.69	\$2,105.30 <i>(370 x \$5.69)</i>
Lost Revenue	\$7,144.70
2025 FINANCIAL YEAR	
# of Occurrences	369
Charge per occurrence: \$25	\$9,225.00 <i>agrees to g/l 451.20.</i>
Charge Ordered by PSC: \$5.69	\$2,099.61 <i>(369 x \$5.69)</i>
Lost Revenue	\$7,125.39