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 TWO-YEAR EXPENSE PERIOD ENDING MAY 31, 2025, AND THE PASS-THROUGH MECHANISM OF ITS SIXTEEN MEMBER DISTRIBUTION COOPERATIVES	))))))))	CASE NO. 2025-00266

FLEMING-MASON ENERGY COOPERATIVE, INC.'S RESPONSE TO:

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
EAST KENTUCKY POWER COOPERATIVE, INC.
AND EACH OF ITS MEMBER COOPERATIVES

The affiant, Lauren C. Fritz, Chief Financial Officer for Fleming-Mason Energy, states that the data presented in this filing is true and correct to the best of her knowledge and belief.

Lauren C. Fritz

Lauren C. Fritz

Subscribed and sworn to before me by the affiant, Lauren C. Fritz, this 15th day of October 2025.

Jennifer L. McRoberts

Notary Public, State of Kentucky at Large

My Commission expires 12/22/26

Notary ID KYNP 61556

QUESTION 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 two-year review. Include a calculation of any additional over- or under-recovery amount the Member Cooperative believes needs to be recognized for the 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:

Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for Information dated September 19, 2025.

QUESTION 7:

This question is addressed to each of the Member Cooperatives. For each particular Member Cooperative, provide the actual average residential customer's monthly usage for the 12 months ending May 31, 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:

Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for Information dated September 19, 2025, for the calculation of the review period's under-recovery.

	Residential Consumers	Residential KWH	Average KWH
Jun-24	23,883	22,383,684	937
Jul-24	23,926	25,440,914	1,063
Aug-24	23,900	23,743,189	993
Sep-24	23,989	19,501,138	813
Oct-24	24,005	16,673,547	695
Nov-24	23,984	20,631,002	860
Dec-24	24,003	33,304,990	1,388
Jan-25	23,954	45,373,900	1,894
Feb-25	23,915	34,564,996	1,445
Mar-25	23,996	23,808,268	992
Apr-25	24,075	19,338,915	803
May-25	24,014	16,057,279	669
	287,644	300,821,822	
Average	23,970	25,068,485	
Average Usage		1,046	

Test Month: March 2025
Fleming-Mason Energy Cumulative **Over** Recovery: $7,144
6 month spread: $1,191

	ACTUAL		6 MONTH RECOVERY	
Customer Charge		$19.00		$19.00
kWh Charge @ 0.09750		$101.99		$101.99
Fuel Adjustment @ 0.01723		$18.02		$18.02
Subtotal		$139.01		$139.01
Env. Surcharge	10.39%	$14.44	10.36%	$14.40
County School Tax 3%		$4.60		$4.60
TOTAL		$158.05		$158.01
Dollar Impact				**($0.04)**

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

For the Month Ending March 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Fleming Mason	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Fleming Mason	EKPC 12-months Ended Average Monthly Revenue from Sales to Fleming Mason	Fleming-Mason Revenue Requirement	Schedule C and Special Contracts Surcharge Revenues	Amortization of (Over)/Under Recovery of Sch C & Special Contracts Revenues*	Fleming-Mason Revenue Requirements net of Sch C & Special Contracts	Amortization of (Over)/Under Recovery net of Sch C & Spec Cntrcts*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Cntrcts	Fleming-Mason Total Monthly Retail Revenues net of Sch C & Spec Cntrcts	On-Peak Retail Revenue Adjustment	Fleming-Mason Net Monthly Retail Revenues net of Sch C & Spec Cntrcts	12-months ended Avg. Retail Revenues, net of Sch C & Spec Cntrcts	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Cntrcts
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)			Col (8a)-[Col (8b)+Col(8c)]		Col (8d) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Apr-23	15.83%	0.00%	15.83%	$ 5,656,637	$ 223,334	$ 5,433,303	$ 6,610,115	$ 1,046,381	$ 536,351	$ -	$ 510,030	$ -	$ 510,030	$ 4,125,364	$ 223,334	$ 3,902,030	$ 3,856,035	13.33%
May-23	18.70%	0.00%	18.70%	$ 5,789,911	$ 252,461	$ 5,537,450	$ 6,619,521	$ 1,237,850	$ 525,644	$ -	$ 712,206	$ -	$ 712,206	$ 3,490,851	$ 252,461	$ 3,238,390	$ 3,847,203	18.47%
Jun-23	19.36%	0.00%	19.36%	$ 5,301,672	$ 260,643	$ 5,041,029	$ 6,557,153	$ 1,269,465	$ 546,889	$ -	$ 722,576	$ -	$ 722,576	$ 3,305,927	$ 260,643	$ 3,045,284	$ 3,847,957	18.78%
Jul-23	19.39%	0.00%	19.39%	$ 6,253,980	$ 310,200	$ 5,943,780	$ 6,475,026	$ 1,255,508	$ 616,187	$ -	$ 639,321	$ -	$ 639,321	$ 3,695,961	$ 310,200	$ 3,385,761	$ 3,833,418	16.61%
Aug-23	15.15%	0.00%	15.15%	$ 6,533,170	$ 288,471	$ 6,244,699	$ 6,425,044	$ 973,394	$ 644,835	$ -	$ 328,559	$ -	$ 328,559	$ 3,832,776	$ 288,471	$ 3,544,305	$ 3,802,989	8.57%
Sep-23	14.79%	0.00%	14.79%	$ 5,408,288	$ 206,967	$ 5,201,321	$ 6,327,898	$ 935,896	$ 418,745	$ -	$ 517,151	$ -	$ 517,151	$ 3,915,176	$ 206,967	$ 3,708,209	$ 3,781,497	13.60%
Oct-23	17.47%	0.00%	17.47%	$ 6,082,484	$ 264,771	$ 5,817,713	$ 6,254,932	$ 1,092,737	$ 523,767	$ -	$ 568,970	$ -	$ 568,970	$ 3,553,138	$ 264,771	$ 3,288,367	$ 3,777,465	15.05%
Nov-23	17.95%	0.00%	17.95%	$ 6,629,613	$ 308,629	$ 6,320,984	$ 6,220,181	$ 1,116,523	$ 610,064	$ -	$ 506,459	$ -	$ 506,459	$ 3,395,941	$ 308,629	$ 3,087,312	$ 3,754,842	13.41%
Dec-23	16.58%	0.00%	16.58%	$ 6,876,893	$ 253,191	$ 6,623,702	$ 6,120,518	$ 1,014,782	$ 659,282	$ -	$ 355,500	$ -	$ 355,500	$ 4,028,606	$ 253,191	$ 3,775,415	$ 3,718,325	9.47%
Jan-24	15.32%	0.00%	15.32%	$ 8,169,362	$ 286,898	$ 7,882,464	$ 6,089,354	$ 932,889	$ 641,062	$ -	$ 291,827	$ -	$ 291,827	$ 4,496,873	$ 286,898	$ 4,209,975	$ 3,661,575	7.85%
Feb-24	11.16%	0.34%	10.82%	$ 6,759,818	$ 195,715	$ 6,564,103	$ 6,094,429	$ 659,417	$ 602,904	$ -	$ 56,513	$ -	$ 56,513	$ 5,286,123	$ 195,715	$ 5,090,408	$ 3,713,721	1.54%
Mar-24	15.10%	0.34%	14.76%	$ 5,771,055	$ 63,190	$ 5,707,865	$ 6,026,534	$ 889,463	$ 332,487	$ -	$ 556,976	$ 12,978	$ 569,954	$ 4,072,259	$ 63,190	$ 4,009,069	$ 3,690,377	15.35%
Apr-24	18.14%	0.34%	17.80%	$ 4,740,485	$ 108,884	$ 4,631,601	$ 5,959,726	$ 1,060,831	$ 388,237	$ -	$ 672,594	$ 12,978	$ 685,572	$ 3,839,040	$ 108,884	$ 3,730,156	$ 3,676,054	18.58%
May-24	21.90%	0.34%	21.56%	$ 5,189,201	$ 74,959	$ 5,114,242	$ 5,924,459	$ 1,277,313	$ 501,515	$ -	$ 775,798	$ 12,978	$ 788,776	$ 3,659,326	$ 74,959	$ 3,584,367	$ 3,704,886	21.46%
Jun-24	20.06%	0.34%	19.72%	$ 5,916,640	$ 281,508	$ 5,635,132	$ 5,973,967	$ 1,178,066	$ 636,992	$ -	$ 541,074	$ 12,978	$ 554,052	$ 3,388,762	$ 281,508	$ 3,107,254	$ 3,710,050	14.95%
Jul-24	17.84%	0.34%	17.50%	$ 5,992,198	$ 309,943	$ 5,682,255	$ 5,952,173	$ 1,041,630	$ 559,215	$ -	$ 482,415	$ 12,978	$ 495,393	$ 4,267,656	$ 309,943	$ 3,957,713	$ 3,757,713	13.35%
Aug-24	17.97%	0.34%	17.63%	$ 6,110,046	$ 280,902	$ 5,829,144	$ 5,917,544	$ 1,043,263	$ 530,628	$ -	$ 512,635	$ 12,977	$ 525,612	$ 4,404,860	$ 280,902	$ 4,123,958	$ 3,806,017	13.99%
Sep-24	18.32%	0.34%	17.98%	$ 6,143,574	$ 198,654	$ 5,944,920	$ 5,979,510	$ 1,075,116	$ 607,859	$ -	$ 467,257	$ -	$ 467,257	$ 4,017,971	$ 198,654	$ 3,819,317	$ 3,815,276	12.28%
Oct-24	19.45%	0.34%	19.11%	$ 4,878,579	$ 307,474	$ 4,571,105	$ 5,875,626	$ 1,122,740	$ 462,510	$ -	$ 660,230	$ -	$ 660,230	$ 4,113,172	$ 307,474	$ 3,805,698	$ 3,858,387	17.30%
Nov-24	22.98%	0.34%	22.64%	$ 6,034,991	$ 205,281	$ 5,829,710	$ 5,834,687	$ 1,320,973	$ 662,917	$ -	$ 658,056	$ -	$ 658,056	$ 3,633,071	$ 205,281	$ 3,427,790	$ 3,886,760	17.06%
Dec-24	21.01%	0.34%	20.67%	$ 6,891,822	$ 219,875	$ 6,671,947	$ 5,838,707	$ 1,206,861	$ 662,917	$ -	$ 543,944	$ -	$ 543,944	$ 3,662,478	$ 219,875	$ 3,442,603	$ 3,859,026	13.99%
Jan-25	15.94%	0.34%	15.60%	$ 7,963,058	$ 51,084	$ 7,911,974	$ 5,841,167	$ 911,222	$ 712,871	$ -	$ 198,351	$ -	$ 198,351	$ 4,618,498	$ 51,084	$ 4,567,414	$ 3,888,812	5.14%
Feb-25	9.18%	0.34%	8.84%	$ 8,090,752	$ 519	$ 8,090,233	$ 5,968,344	$ 527,602	$ 630,304	$ -	$ (102,702)	$ -	$ (102,702)	$ 5,758,543	$ 519	$ 5,758,024	$ 3,944,447	-2.64%
Mar-25	12.55%	0.34%	12.21%	$ 6,849,605	$ 108,142	$ 6,741,463	$ 6,054,477	$ 739,252	$ 329,436	$ -	$ 409,816	$ -	$ 409,816	$ 5,041,765	$ 108,142	$ 4,933,623	$ 4,021,493	10.39%

Notes:
Fleming Mason 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.

ACTUAL

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Request No. 7
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Witness: Fritz

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

For the Month Ending March 2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Fleming Mason	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Fleming Mason	EKPC 12-months Ended Average Monthly Revenue from Sales to Fleming Mason	Fleming-Mason Revenue Requirement	Schedule C and Special Contracts Surcharge Revenues	Amortization of (Over)/Under Recovery of Sch C & Special Contracts Revenues*	Fleming-Mason Revenue Requirements net of Sch C & Special Contracts	Amortization of (Over)/Under Recovery net of Sch C & Spec Cntrcts*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Cntrcts	Fleming-Mason Total Monthly Retail Revenues net of Sch C & Spec Cntrcts	On-Peak Retail Revenue Adjustment	Fleming-Mason Net Monthly Retail Revenues net of Sch C & Spec Cntrcts	12-months ended Avg. Retail Revenues, net of Sch C & Spec Cntrcts	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Cntrcts
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)			Col (8a)-[Col (8b)+Col(8c)]		Col (8d) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Apr-23	15.83%	0.00%	15.83%	$ 5,656,637	$ 223,334	$ 5,433,303	$ 6,610,115	$ 1,046,381	$ 536,351	$ -	$ 510,030	$ -	$ 510,030	$ 4,125,364	$ 223,334	$ 3,902,030	$ 3,856,035	13.33%
May-23	18.70%	0.00%	18.70%	$ 5,789,911	$ 252,461	$ 5,537,450	$ 6,619,521	$ 1,237,850	$ 525,644	$ -	$ 712,206	$ -	$ 712,206	$ 3,490,851	$ 252,461	$ 3,238,390	$ 3,847,203	18.47%
Jun-23	19.36%	0.00%	19.36%	$ 5,301,672	$ 260,643	$ 5,041,029	$ 6,557,153	$ 1,269,465	$ 546,889	$ -	$ 722,576	$ -	$ 722,576	$ 3,305,927	$ 260,643	$ 3,045,284	$ 3,847,957	18.78%
Jul-23	19.39%	0.00%	19.39%	$ 6,253,980	$ 310,200	$ 5,943,780	$ 6,475,026	$ 1,255,508	$ 616,187	$ -	$ 639,321	$ -	$ 639,321	$ 3,695,961	$ 310,200	$ 3,385,761	$ 3,833,418	16.61%
Aug-23	15.15%	0.00%	15.15%	$ 6,533,170	$ 288,471	$ 6,244,699	$ 6,425,044	$ 973,394	$ 644,835	$ -	$ 328,559	$ -	$ 328,559	$ 3,832,776	$ 288,471	$ 3,544,305	$ 3,802,989	8.57%
Sep-23	14.79%	0.00%	14.79%	$ 5,408,288	$ 206,967	$ 5,201,321	$ 6,327,898	$ 935,896	$ 418,745	$ -	$ 517,151	$ -	$ 517,151	$ 3,915,176	$ 206,967	$ 3,708,209	$ 3,781,497	13.60%
Oct-23	17.47%	0.00%	17.47%	$ 6,082,484	$ 264,771	$ 5,817,713	$ 6,254,932	$ 1,092,737	$ 523,767	$ -	$ 568,970	$ -	$ 568,970	$ 3,553,138	$ 264,771	$ 3,288,367	$ 3,777,465	15.05%
Nov-23	17.95%	0.00%	17.95%	$ 6,629,613	$ 308,629	$ 6,320,984	$ 6,220,181	$ 1,116,523	$ 610,064	$ -	$ 506,459	$ -	$ 506,459	$ 3,395,941	$ 308,629	$ 3,087,312	$ 3,754,842	13.41%
Dec-23	16.58%	0.00%	16.58%	$ 6,876,893	$ 253,191	$ 6,623,702	$ 6,120,518	$ 1,014,782	$ 659,282	$ -	$ 355,500	$ -	$ 355,500	$ 4,028,606	$ 253,191	$ 3,775,415	$ 3,718,325	9.47%
Jan-24	15.32%	0.00%	15.32%	$ 8,169,362	$ 286,898	$ 7,882,464	$ 6,089,354	$ 932,889	$ 641,062	$ -	$ 291,827	$ -	$ 291,827	$ 4,496,873	$ 286,898	$ 4,209,975	$ 3,661,575	7.85%
Feb-24	11.16%	0.34%	10.82%	$ 6,759,818	$ 195,715	$ 6,564,103	$ 6,094,429	$ 659,417	$ 602,904	$ -	$ 56,513	$ -	$ 56,513	$ 5,286,123	$ 195,715	$ 5,090,408	$ 3,713,721	1.54%
Mar-24	15.10%	0.34%	14.76%	$ 5,771,055	$ 63,190	$ 5,707,865	$ 6,026,534	$ 889,463	$ 332,487	$ -	$ 556,976	$ 12,978	$ 569,954	$ 4,072,259	$ 63,190	$ 4,009,069	$ 3,690,377	15.35%
Apr-24	18.14%	0.34%	17.80%	$ 4,740,485	$ 108,884	$ 4,631,601	$ 5,959,726	$ 1,060,831	$ 388,237	$ -	$ 672,594	$ 12,978	$ 685,572	$ 3,839,040	$ 108,884	$ 3,730,156	$ 3,676,054	18.58%
May-24	21.90%	0.34%	21.56%	$ 5,189,201	$ 74,959	$ 5,114,242	$ 5,924,459	$ 1,277,313	$ 501,515	$ -	$ 775,798	$ 12,978	$ 788,776	$ 3,659,326	$ 74,959	$ 3,584,367	$ 3,704,886	21.46%
Jun-24	20.06%	0.34%	19.72%	$ 5,916,640	$ 281,508	$ 5,635,132	$ 5,973,967	$ 1,178,066	$ 636,992	$ -	$ 541,074	$ 12,978	$ 554,052	$ 3,388,762	$ 281,508	$ 3,107,254	$ 3,710,050	14.95%
Jul-24	17.84%	0.34%	17.50%	$ 5,992,198	$ 309,943	$ 5,682,255	$ 5,952,173	$ 1,041,630	$ 559,215	$ -	$ 482,415	$ 12,978	$ 495,393	$ 4,267,656	$ 309,943	$ 3,957,713	$ 3,757,713	13.35%
Aug-24	17.97%	0.34%	17.63%	$ 6,110,046	$ 280,902	$ 5,829,144	$ 5,917,544	$ 1,043,263	$ 530,628	$ -	$ 512,635	$ 12,977	$ 525,612	$ 4,404,860	$ 280,902	$ 4,123,958	$ 3,806,017	13.99%
Sep-24	18.32%	0.34%	17.98%	$ 6,143,574	$ 198,654	$ 5,944,920	$ 5,979,510	$ 1,075,116	$ 607,859	$ -	$ 467,257	$ -	$ 467,257	$ 4,017,971	$ 198,654	$ 3,819,317	$ 3,815,276	12.28%
Oct-24	19.45%	0.34%	19.11%	$ 4,878,579	$ 307,474	$ 4,571,105	$ 5,875,626	$ 1,122,740	$ 462,510	$ -	$ 660,230	$ -	$ 660,230	$ 4,113,172	$ 307,474	$ 3,805,698	$ 3,858,387	17.30%
Nov-24	22.98%	0.34%	22.64%	$ 6,034,991	$ 205,281	$ 5,829,710	$ 5,834,687	$ 1,320,973	$ 662,917	$ -	$ 658,056	$ -	$ 658,056	$ 3,633,071	$ 205,281	$ 3,427,790	$ 3,886,760	17.06%
Dec-24	21.01%	0.34%	20.67%	$ 6,891,822	$ 219,875	$ 6,671,947	$ 5,838,707	$ 1,206,861	$ 662,917	$ -	$ 543,944	$ -	$ 543,944	$ 3,662,478	$ 219,875	$ 3,442,603	$ 3,859,026	13.99%
Jan-25	15.94%	0.34%	15.60%	$ 7,963,058	$ 51,084	$ 7,911,974	$ 5,841,167	$ 911,222	$ 712,871	$ -	$ 198,351	$ -	$ 198,351	$ 4,618,498	$ 51,084	$ 4,567,414	$ 3,888,812	5.14%
Feb-25	9.18%	0.34%	8.84%	$ 8,090,752	$ 519	$ 8,090,233	$ 5,968,344	$ 527,602	$ 630,304	$ -	$ (102,702)	$ -	$ (102,702)	$ 5,758,543	$ 519	$ 5,758,024	$ 3,944,447	-2.64%
Mar-25	12.55%	0.34%	12.21%	$ 6,849,605	$ 108,142	$ 6,741,463	$ 6,054,477	$ 739,252	$ 329,436	$ -	$ 409,816	$ (1,191)	$ 408,625	$ 5,041,765	$ 108,142	$ 4,933,623	$ 4,021,493	10.36%

Notes:
Fleming Mason 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.

AMORTIZATION