



# CASE NO. 2025-00266

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.

**October 15, 2025** 

P. O. Box 87 • Danville, KY 40423-0087 • (859) 236-4561

#### COMMONWEALTH OF KENTUCKY

#### BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF EAST KENTUCKY POWER COOPERATIVE, INC. FOR THE	) ) ) )    CASE NO. 2025-00266
TWO-YEAR BILLING PERIOD ENDING MAY 31, 2025, AND THE PASS THROUGH MECHANISM FOR ITS SIXTEEN MEMBER	)
DISTRIBUTION COOPERATIVES	, )

INTER-COUNTY ENERGY COOPERATIVE RESPONSE TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO EAST KENTUCKY POWER COOPERATIVE, INC. AND EACH OF ITS SIXTEEN MEMBER COOPERATIVES

### **CERTIFICATION**

Alyssa Kurtz, Vice President Finance and Administration, being duly sworn, states that she has prepared the responses to the questions from the Commission Staff to Inter-County Energy Cooperative in Case No. 2025-00266 dated September 19, 2025, and that the response is true and accurate to the best of her knowledge, information and belief formed after a reasonable inquiry.

Alyssa Kurtz

Vice President Finance and Administration Inter-County Energy Cooperative Corporation

STATE OF KENTUCKY COUNTY OF BOYLE

Subscribed and sworn to before me by Alyssa Kurtz as Vice President Finance and Administration of Inter-County Energy Cooperative Corporation this 4th day of 10th 2025.

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Notary Public - ID KYNP34536

My Commission Expires: August 24, 2029

#### INTER-COUNTY ENERGY COOPERATIVE

#### Request No. 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 review. 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 2 of the Commission Staff's First Request for Information.

#### Request No. 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 May 31, 2025. Based on this usage amount, provide the dollar impact any over- or underrecovery will have on the average residential customer's monthly bill for the requested recovery period.

#### Response No. 7

Please refer to Item 7 Exhibit A for the average residential customer's monthly usage and what the dollar impact with the over recovery will have on the average residential customer's monthly bill.

ACTUAL RESIDENTIAL MONTHLY USAGE 12-MONTHS ENDING May 31, 2025

MONTH/YR	MEMBERS	KWH SOLD
Jun-24	26,657	23,527,616
Jul-24	26,712	30,854,241
Aug-24	26,730	30,551,894
Sep-24	26,780	27,894,305
Oct-24	26,782	21,430,652
Nov-24	26,814	21,182,087
Dec-24	26,845	33,901,508
Jan-25	26,832	44,732,034
Feb-25	26,948	50,034,629
Mar-25	26,888	35,676,922
Apr-25	26,894	25,488,512
May-25	26,907	20,731,357
TOTAL	321,789	366,005,757
AVERAGE		1,137

		Actual		6-Month Recovery
12-month average Residential usage		1,137		
Customer Charge		\$ 15.67		\$ 15.67
Charge per kWh	\$0.10719	\$121.92		\$ 121.92
Fuel Adjustment Charge	\$0.00506	\$ 5.76		\$ 5.76
Sub Total		\$143.34		\$ 143.34
Environmental Surcharge	15.95%	\$ 22.86	16.51%	\$ 23.67
County School Tax	3.00%	\$ 4.99		\$ 5.01
Total		\$171.19		\$ 172.02
Dollar Impact on Average Residential Bill				\$ 0.83

<sup>\*\*</sup>See Exhibit A page 2, Actual and Exhibit B page 3, 6-Month Recovery

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives Pass Through Mechanism Report for Inter County ECC Item No. 7, Exhibit A Page 2 of 4 Case No. 2025-00266 Witness: Alyssa Kurtz

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
				EKPC	On-peak	EKPC Net	EKPC 12-months	Inter County	Rates B, C, G	Inter County	Amortization	Inter County	Inter County	On-Peak	Inter County	12-months	Inter County
				Monthly	Revenue	Monthly	Ended Average	Revenue	\$ Special	Revenue	of	Net Revenue	Total	Retail	Net Monthly	ended	Pass Through
Surcharge				Revenues from	Adjustment	Sales	Monthly Revenue	Requirement	Contracts	Requirement	(Over)/Under	Revenue	Monthly Retail	Revenue	Retail	Avg. Retail	Mechanism
Factor				Sales to		to	from Sales to		Surcharge	Net of Rates	Recovery	Requirement	Revenues	Adjustment	Revenues	Revenues,	Factor
Expense	EKPC	EKPC	EKPC	Inter County		Inter County	Inter County		Revenues	B, C, G, &		Net Rates B, C, G	Net Rates B, C, G		Net Rates B, C, G	Net Rates B, C, G	Net Rates B, C, G
Month	CESF %	BESF %	MESF %							Spec. Cts.		& Spec. Cts.	& Spec. Cts.		& Spec. Cts.	& Spec. Cts.	& Spec. Cts.
			Col. (1) - Col. (2			Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8a) - (8b)		Col (8c) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
23-Jun	19.36%	0.00%	19.36%	\$2,692,841		\$2,692,841	\$3,657,455	\$708,083	\$125,733	\$582,350		\$582,350	\$3,222,188		\$3,222,188	\$4,036,954	14.18%
23-Jul	19.39%	0.00%	19.39%	\$3,540,754		\$3,540,754	\$3,621,657	\$702,239	\$159,933	\$542,306		\$542,306	\$4,550,250		\$4,550,250	\$4,023,665	13.43%
23-Aug	15.15%	0.00%	15.15%	\$3,718,412		\$3,718,412	\$3,623,138	\$548,905	\$192,944	\$355,961		\$355,961	\$3,537,503		\$3,537,503	\$4,015,643	8.85%
23-Sep	14.79%	0.00%	14.79%	\$3,241,597		\$3,241,597	\$3,606,514	\$533,403	\$145,013	\$388,390		\$388,390	\$3,156,558		\$3,156,558	\$4,027,709	9.67%
23-Oct	17.47%	0.00%	17.47%	\$3,042,716		\$3,042,716	\$3,582,652	\$625,889	\$142,840	\$483,049		\$483,049	\$3,193,643		\$3,193,643	\$3,971,924	11.99%
23-Nov	17.95%	0.00%	17.95%	\$3,606,096		\$3,606,096	\$3,569,529	\$640,731	\$159,676	\$481,055		\$481,055	\$3,460,792		\$3,460,792	\$3,876,483	12.11%
23-Dec	16.58%	0.00%	16.58%	\$3,835,419		\$3,835,419	\$3,458,306	\$573,387	\$145,083	\$428,304		\$428,304	\$4,388,211		\$4,388,211	\$3,710,186	11.05%
24-Jan	15.32%	0.00%	15.32%	\$5,396,957		\$5,396,957	\$3,520,294	\$539,309	\$163,053	\$376,256		\$376,256	\$5,390,157		\$5,390,157	\$3,780,804	10.14%
24-Feb	11.16%	0.34%	10.82%	\$4,168,191		\$4,168,191	\$3,563,415	\$385,562	\$155,706	\$229,856		\$229,856	\$5,373,754		\$5,373,754	\$3,920,612	6.08%
24-Mar	15.10%	0.34%	14.76%	\$3,306,324		\$3,306,324	\$3,536,574	\$521,967	\$84,130	\$437,837	\$29,398	\$467,235	\$3,993,081		\$3,993,081	\$3,879,530	11.92%
24-Apr	18.14%	0.34%	17.80%	\$2,413,955		\$2,413,955	\$3,494,403	\$622,004	\$81,196	\$540,808	\$29,398	\$570,206	\$3,821,958		\$3,821,958	\$3,945,145	14.70%
24-May	21.90%	0.34%	21.56%	\$2,766,772		\$2,766,772	\$3,477,503	\$749,750	\$117,989	\$631,761	\$29,398	\$661,159	\$3,261,664		\$3,261,664	\$3,945,813	16.76%
24-Jun	20.06%	0.34%	19.72%	\$3,259,764		\$3,259,764	\$3,524,746	\$695,080	\$140,338	\$554,742	\$29,398	\$584,140	\$3,368,751		\$3,368,751	\$3,958,027	14.80%
24-Jul	17.84%	0.34%	17.50%	\$3,322,515		\$3,322,515	\$3,506,560	\$613,648	\$106,525	\$507,123	\$29,398	\$536,521	\$4,418,997		\$4,418,997	\$3,947,089	13.56%
24-Aug	17.97%	0.34%	17.63%	\$3,506,280		\$3,506,280	\$3,488,882	\$615,090	\$142,744	\$472,346	\$29,396	\$501,742	\$4,235,969		\$4,235,969	\$4,005,295	12.71%
24-Sep	18.32%	0.34%	17.98%	\$3,334,542		\$3,334,542	\$3,496,628	\$628,694	\$157,317	\$471,377		\$471,377	\$3,808,558		\$3,808,558	\$4,059,628	11.77%
24-Oct	19.45%	0.34%	19.11%	\$2,660,117		\$2,660,117	\$3,464,744	\$662,113	\$133,391	\$528,722	\$ -	\$528,722	\$3,473,316		\$3,473,316	\$4,082,934	13.02%
24-Nov	22.98%	0.34%	22.64%	\$3,131,733		\$3,131,733	\$3,425,214	\$775,468	\$154,326	\$621,142	\$ -	\$621,142	\$3,410,851		\$3,410,851	\$4,078,772	15.21%
24-Dec	21.01%	0.34%	20.67%	\$3,921,027		\$3,921,027	\$3,432,348	\$709,466	\$139,513	\$569,953	\$ -	\$569,953	\$4,538,265		\$4,538,265	\$4,091,277	13.97%
25-Jan	15.94%	0.34%	15.60%	\$5,606,999		\$5,606,999	\$3,449,852	\$538,177	\$156,458	\$381,719	\$ -	\$381,719	\$5,546,040		\$5,546,040	\$4,104,267	9.33%
25-Feb	9.18%	0.34%	8.84%	\$5,402,581		\$5,402,581	\$3,552,717	\$314,060	\$150,663	\$163,397	\$ -	\$163,397	\$5,824,123		\$5,824,123	\$4,141,798	3.98%
25-Mar	12.55%	0.34%	12.21%	\$3,479,134		\$3,479,134	\$3,567,118	\$435,545	\$47,684	\$387,861	\$ -	\$387,861	\$4,487,181		\$4,487,181	\$4,182,973	9.36%
25-Apr	18.65%	0.34%	18.31%	\$2,641,141		\$2,641,141	\$3,586,050	\$656,606	\$60,106	\$596,500	\$ -	\$596,500	\$4,124,625		\$4,124,625	\$4,208,195	14.26%
25-May	21.81%	0.34%	21.47%	\$2,355,182		\$2,355,182	\$3,551,751	\$762,561	\$91,274	\$671,287	\$ -	\$671,287	\$3,229,550		\$3,229,550	\$4,205,519	15.95%
25-Jun	24.99%	0.34%	24.65%	\$ 3,010,111		\$ 3,010,111	\$ 3,530,947	\$ 870,378	\$ 111,908	\$ 758,470	\$ -	\$ 758,470	\$ 3,512,015		\$ 3,512,015	\$ 4,217,458	18.04%
25-Jul	22.85%	0.34%	22.51%	\$ 3,599,557		\$ 3,599,557	\$ 3,554,034	\$ 800,013	\$ 127,740	\$ 672,273	\$ (12,850)	\$ 659,423	\$ 4,088,522		\$ 4,088,522		15.64%

## 6-Month Recovery

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives Pass Through Mechanism Report for Inter County ECC

Item No. 7, Exhibit B Page 3 of 4 Case No. 2025-00266

Witness: Alyssa Kurtz

Ber   County   Surbange   Factor   EPC   Monthly   Revenue   Revenue   Revenue   Repairment   Sales to   Monthly   Revenue   Sales to   Monthly   Revenue   Sales to   Monthly   Revenue   Sales to   Monthly   Revenue   Requirement   Requirement   Revenue   Requirement   Revenue   Requirement   Revenue   Requirement   Revenue   Requirement   Revenue   Repairment   Revenue   Revenue   Repairment   Revenue   Repair		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharuge   Factor   February					EKPC	On-peak	EKPC Net	EKPC 12-months	Inter County	Rates B, C, G	Inter County	Amortization	Inter County	Inter County	On-Peak	Inter County	12-months	Inter County
Factor   Eym   EVM   ESP   EVM   ESP   EVM   E					Monthly	Revenue	Monthly	Ended Average	Revenue	\$ Special	Revenue	of	Net Revenue	Total	Retail	Net Monthly	ended	Pass Through
Expense   EXPC   EXPC   EXPC   County   Inter Cou	Surcharge				Revenues from	Adjustment	Sales	Monthly Revenue	Requirement	Contracts	Requirement	(Over)/Under	Revenue	Monthly Retail	Revenue	Retail	Avg. Retail	Mechanism
Month   CESF %   BESF %   MESF %   Cat (1)-Cat (2)	Factor				Sales to		to	from Sales to		Surcharge	Net of Rates	Recovery	Requirement	Revenues	Adjustment	Revenues	Revenues,	Factor
	Expense	EKPC	EKPC	EKPC	Inter County		Inter County	Inter County		Revenues	B, C, G, &		Net Rates B, C, G	Net Rates B, C, G		Net Rates B, C, G	Net Rates B, C, G	Net Rates B, C, G
Jun-23   19.8%   0.00%   19.89%   \$2,6802,641   \$2,6802,641   \$3,657,455   \$708,083   \$125,733   \$582,395   0   \$582,395   \$3,322,188   \$3,222,188   \$4,0803,665   14.189%   34,042,305   34,050,306   \$4,560,250	Month	CESF %	BESF %	MESF %							Spec. Cts.		& Spec. Cts.	& Spec. Cts.		& Spec. Cts.	& Spec. Cts.	& Spec. Cts.
Aug. 23   19.39%   0.00%   19.39%   \$3.540,754   \$3.540,554   \$3.540,754   \$3.540,554   \$3.540			(	Col. (1) - Col. (2	)		Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8a) - (8b)		Col (8c) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Aug-23 15.15% 0.00% 15.15% \$3,718.412 \$3,718.412 \$3,623.138 \$548.905 \$192.944 \$355.961 0 \$355.961 \$3,537,503 \$3,537,503 \$4,015.643 8.85% Sep-23 14.79% 0.00% 14.79% \$3,241.597 \$3,042.716 \$3,062.716 \$3,062.716 \$3,062.716 \$3,042.716 \$	Jun-23		0.00%	19.36%	\$2,692,841		\$2,692,841	\$3,657,455	\$708,083	\$125,733	\$582,350	0	\$582,350	\$3,222,188		\$3,222,188	\$4,036,954	14.18%
Sep-23         14.79%         0.00%         14.79%         \$3.241.597         \$3.241.597         \$3.241.597         \$3.241.597         \$3.340.3         \$145.013         \$3.83.30         \$3.83.30         \$3.83.30         \$3.156.558         \$3.165.568         \$4.027.709         9.67%           Nov-23         17.45%         0.00%         17.45%         \$3.042.716         \$3.569.619         \$3.569.699         \$42.58.898         \$142.840         \$483.049         \$0         \$43.30.92         \$3.193.643         \$3.193.633         \$3.197.924         11.19%           Nov-23         17.45%         0.00%         17.55%         \$3.060.606         \$3.606.096         \$3.696.529         \$40.731         \$199.676         \$481.055         \$0         \$481.055         \$3.400.792 <td>Jul-23</td> <td>19.39%</td> <td>0.00%</td> <td>19.39%</td> <td>\$3,540,754</td> <td></td> <td>\$3,540,754</td> <td>\$3,621,657</td> <td>\$702,239</td> <td>\$159,933</td> <td>\$542,306</td> <td>0</td> <td>\$542,306</td> <td>\$4,550,250</td> <td></td> <td>\$4,550,250</td> <td>\$4,023,665</td> <td>13.43%</td>	Jul-23	19.39%	0.00%	19.39%	\$3,540,754		\$3,540,754	\$3,621,657	\$702,239	\$159,933	\$542,306	0	\$542,306	\$4,550,250		\$4,550,250	\$4,023,665	13.43%
Oct-23 17.47% 0.00% 17.47% \$3,042,716 \$3,042	Aug-23			15.15%	\$3,718,412		\$3,718,412	\$3,623,138	\$548,905	\$192,944	\$355,961	0	\$355,961	\$3,537,503		\$3,537,503	\$4,015,643	
Nov-23 17.95% 0.00% 17.95% \$3,606,096 \$3,606,096 \$3,509,529 \$640,731 \$159,676 \$481,055 0 \$481,055 \$3,460,792 \$3,460,792 \$3,876,483 12.11% Dec-23 16.58% 0.00% 16.52% \$3,835,419 \$3,835,419 \$3,485,306 \$573,387 \$145,083 \$428,304 0 \$428,304 \$4.386,211 \$4,386,211 \$3,710,186 11.05% \$1.05%	Sep-23	14.79%	0.00%	14.79%	\$3,241,597		\$3,241,597	\$3,606,514	\$533,403	\$145,013	\$388,390	0	\$388,390	\$3,156,558		\$3,156,558	\$4,027,709	9.67%
Dec-23 16.58% 0.00% 16.58% \$3,835,419 \$3,858,3419 \$3,458,306 \$573,387 \$145,083 \$428,304 0 \$428,304 \$4,388,211 \$4,388,211 \$3,710,186 11.05% Jan-24 15.22% 0.00% 15.32% \$5,396,957 \$5,396,957 \$3,520,249 \$539,309 \$163,053 \$376,256 0 \$376,256 \$5,390,157 \$5,390,157 \$3,780,804 10.14% Feb-24 11.16% 0.34% 15.02% \$4,168,191 \$4,68,191 \$3,663,415 \$385,562 \$155,706 \$229,856 0 \$229,856 \$5,397,754 \$5,377,754 \$3,377,754 \$3,392,0612 6.08% Mar-24 15.10% 0.34% 17.60% \$2,413,955	Oct-23		0.00%		\$3,042,716		\$3,042,716	\$3,582,652	\$625,889	\$142,840	\$483,049	0	\$483,049	\$3,193,643		\$3,193,643	\$3,971,924	
Jan-24 15.32% 0.00% 15.32% \$5,396,957 \$5,396,957 \$3,520,294 \$539,309 \$163,053 \$376,266 0 \$376,256 \$5,390,157 \$5,390,157 \$3,780,804 10.14% Feb-24 11.16% 0.34% 10.82% \$4,168,191 \$4,168,191 \$3,668,141 \$3,856,562 \$155,706 \$229,856 0 \$229,856 \$5,373,754 \$5,373,754 \$3,273,768 \$4,168,191 \$4,1										, ,	,	0	ψ101,000			,		
Feb-24 11.16% 0.34% 10.82% \$4,168,191 \$4,168,191 \$3,563,415 \$385,562 \$155,706 \$229,856 \$0 \$229,856 \$5,373,754 \$5,373,754 \$3,920,612 6.08% Mar-24 15.10% 0.34% 17.6% \$3,306,324 \$	Dec-23		0.00%	16.58%	\$3,835,419		\$3,835,419	\$3,458,306	\$573,387	\$145,083	\$428,304	0	\$428,304	\$4,388,211		\$4,388,211	\$3,710,186	11.05%
Mar-24 15.10% 0.34% 14.76% \$3,306,324 \$3,306,324 \$3,306,324 \$3,536,574 \$521,967 \$84,130 \$437,837 29,398 \$467,235 \$3,993,081 \$3,993,081 \$3,993,081 \$3,879,530 11.92% Apr-24 18.14% 0.34% 21.90% 0.34% 21.66% \$2,413,955 \$2,413,955 \$2,413,955 \$3,494,403 \$622,004 \$81,196 \$540,808 29,398 \$570,206 \$3,821,958 \$3,821,958 \$3,945,145 14.70% \$10,104 20.06% 0.34% 21.66% \$3,259,764 \$3,259,764 \$3,259,764 \$3,524,746 \$695,080 \$140,338 \$554,742 29,398 \$661,159 \$32,61,664 \$3,346,813 16.76% Aug-24 17.84% 0.34% 17.50% \$3,322,515 \$3,322,515 \$3,506,560 \$613,648 \$106,525 \$507,123 29,398 \$584,140 \$3,368,751 \$3,368,751 \$3,395,027 14.80% Aug-24 17.97% 0.34% 17.69% \$3,322,515 \$3,306,280 \$3,488,82 \$616,090 \$142,744 \$472,346 29,398 \$566,521 \$4,418,997 \$4,418,997 \$3,497,089 13.56% \$8ep-24 18.32% 0.34% 17.98% \$3,334,542 \$3,334,542 \$3,346,628 \$628,694 \$157,317 \$471,377 0 \$471,377 \$3,808,558 \$3,808,558 \$4,059,628 11.77% Oct-24 19.45% 0.34% 22.69% \$3,334,542 \$3,346,744 \$662,113 \$133,391 \$528,722 0 \$528,722 \$3,473,316 \$3,473,316 \$4,082,941 \$10,000 \$10,										, ,		-	+					
Apr-24         18.14%         0.34%         17.80%         \$2,413,955         \$2,413,955         \$3,494,403         \$622,004         \$81,196         \$540,808         29,398         \$570,206         \$3,821,958         \$3,821,958         \$3,945,145         14.70%           May-24         21.90%         0.34%         21.56%         \$2,766,772         \$2,766,772         \$3,477,503         \$749,750         \$117,999         \$681,761         \$2,398         \$661,159         \$3,261,664	Feb-24	11.16%	0.34%	10.82%	\$4,168,191		\$4,168,191	\$3,563,415	\$385,562	\$155,706	\$229,856	0	\$229,856	\$5,373,754		\$5,373,754	\$3,920,612	6.08%
May-24 21.90% 0.34% 21.56% \$2,766,772 \$2,766,772 \$3,477,503 \$749,750 \$117,989 \$631,761 29,398 \$661,159 \$3,261,664 \$3,261,664 \$3,261,664 \$3,945,813 16,76% Jun-24 20.06% 0.34% 17.50% \$3,259,764 \$3,529,764 \$3,524,746 \$695,080 \$140,338 \$554,742 29,398 \$864,140 \$3,368,751 \$3,368,751 \$3,368,751 \$3,368,751 \$4,408,970 Jun-24 17.84% 0.34% 17.50% \$3,322,515 \$3,322,515 \$3,322,515 \$3,506,560 \$613,648 \$106,525 \$507,123 29,398 \$536,521 \$4,418,997 \$4,418,997 \$3,947,089 13.56% Aug-24 17.97% 0.34% 17.63% \$3,506,280 \$3,506,280 \$3,506,280 \$3,506,280 \$3,488,882 \$615,090 \$142,744 \$472,346 29,396 \$501,742 \$4,235,969 \$4,235,969 \$4,005,295 12.71% \$69-24 18.32% 0.34% 17.98% \$3,334,542 \$3,334,542 \$3,346,628 \$628,694 \$157,317 \$471,377 0 \$471,377 \$0 \$471,377 \$3,808,558 \$3,808,558 \$4,059,628 11.77% Nov-24 22.99% 0.34% 19.11% \$2,660,117 \$2,660,117 \$2,660,117 \$3,464,744 \$662,113 \$133,391 \$528,722 0 \$528,722 \$3,473,316 \$3,473,316 \$4,078,772 15.21% Dec-24 21.01% 0.34% 20.67% \$3,921,027					\$3,306,324			\$3,536,574		,	,						\$3,879,530	
Jun-24         20.06%         0.34%         19.72%         \$3,259,764         \$3,259,764         \$3,524,746         \$695,080         \$140,338         \$554,742         29,398         \$584,140         \$3,368,751         \$3,368,751         \$3,368,751         \$3,958,027         14.80%           Jul-24         17.84%         0.34%         17.50%         \$3,322,515         \$3,322,515         \$3,506,280         \$3,506,280         \$3,606,280         \$3,606,280         \$3,606,280         \$3,606,280         \$3,606,280         \$3,606,280         \$3,606,280         \$3,406,281         \$60,000         \$12,744         \$472,346         \$29,396         \$50,7123         \$29,396         \$50,027         \$4,215,969         \$4,418,997         \$3,407,089         \$3,506,280         \$3,506,280         \$3,406,628         \$628,694         \$157,317         \$471,377         \$3,808,558         \$3,808,558         \$4,059,628         \$11,776           Oct-24         19.45%         0.34%         \$2,660,117         \$2,660,117         \$3,646,744         \$662,113         \$133,391         \$528,722         \$0         \$528,722         \$3,473,316         \$3,470,316         \$3,470,316         \$3,470,316         \$3,470,316         \$3,470,316         \$3,470,813         \$4,275,746         \$154,326         \$621,142         \$0         \$621	Apr-24	18.14%	0.34%	17.80%	\$2,413,955		\$2,413,955	\$3,494,403	\$622,004	\$81,196	\$540,808	29,398	\$570,206	\$3,821,958		\$3,821,958	\$3,945,145	14.70%
Jul-24   17.84%   0.34%   17.50%   \$3.322,515   \$3.322,515   \$3.322,515   \$3.322,515   \$3.506,560   \$613,648   \$106,525   \$507,123   29,398   \$536,521   \$4,418,997   \$4,418,997   \$3,947,089   13.56%     Aug-24   17.97%   0.34%   17.63%   \$3.506,280   \$3.506,280   \$3.488,882   \$616,090   \$142,744   \$472,346   29,396   \$501,742   \$4235,969   \$4,235,969   \$4,235,969   \$4,052,955   \$2.71%     Sep-24   19.45%   0.34%   17.98%   \$3.334,542   \$3.386,147   \$3.464,744   \$682,113   \$133,391   \$528,722   0 \$528,722   \$3.473,316   \$3.473,316   \$4,082,934   13.0%     Nov-24   22.98%   0.34%   22.64%   \$3.131,733   \$3.131,733   \$3.452,214   \$775,468   \$154,326   \$621,142   0 \$621,142   \$3.410,851   \$3.410,851   \$4,078,772   15.21%     Dec-24   21.01%   0.34%   20.67%   \$3.921,027   \$3.921,027   \$3.432,348   \$709,466   \$139,513   \$569,953   0 \$669,953   \$4,538,265   \$4,538,265   \$4,538,265   \$4,538,265   \$4,538,265   \$4,538,265   \$4,538,265   \$4,538,265   \$4,141,798   \$3.98%     Feb-25   9.18%   0.34%   21.91%   \$3.479,134   \$3.479,134   \$3.479,134   \$3.479,134   \$3.479,134   \$3.479,134   \$3.479,134   \$3.479,134   \$3.479,134   \$3.479,134   \$3.479,134   \$3.566,106   \$40,052					. , ,		. , ,		,	, , , , , , ,		29,398	\$661,159			, . ,		
Aug-24         17.97%         0.34%         17.63%         \$3,506,280         \$3,506,280         \$3,486,882         \$615,090         \$142,744         \$472,346         29,396         \$501,742         \$4,235,969         \$4,235,969         \$4,005,295         12.71%           Sep-24         18.32%         0.34%         17.98%         \$3,334,542         \$3,345,612         \$3,486,628         \$628,694         \$17,317         0         \$471,377         \$3,808,558         \$3,808,558         \$4,005,295         11.77%           Oct-24         19.45%         0.34%         19.11%         \$2,660,117         \$2,660,117         \$3,464,744         \$662,113         \$133,391         \$528,722         0         \$528,722         \$3,473,316         \$3,473,316         \$4,082,934         13.02%           Nov-24         22.99%         0.34%         22.64%         \$3,131,733         \$3,425,214         \$662,113         \$133,391         \$528,722         0         \$528,722         \$3,473,316         \$3,410,851         \$4,082,973         13.02%           Dec-24         21.01%         0.34%         20.67%         \$3,921,027         \$3,422,348         \$709,466         \$139,513         \$569,953         0         \$699,953         \$4,538,265         \$4,091,277         13.97%      <	Jun-24		0.34%		\$3,259,764		\$3,259,764	\$3,524,746	\$695,080	\$140,338	\$554,742	29,398	\$584,140	\$3,368,751		\$3,368,751	\$3,958,027	
Sep-24         18.32%         0.34%         17.98%         \$3,334,542         \$3,349,628         \$628,694         \$157,317         \$471,377         0         \$471,377         \$3,808,558         \$3,806,558         \$4,059,628         11.77%           Oct-24         19.45%         0.34%         19.11%         \$2,660,117         \$2,660,117         \$3,464,744         \$662,113         \$133,391         \$528,722         0         \$528,722         \$3,473,316         \$3,473,316         \$4,082,934         13.02%           Nov-24         22.98%         0.34%         22.64%         \$3,31,1733         \$3,452,214         \$775,468         \$154,326         \$621,142         0         \$621,142         \$3,410,851         \$3,410,851         \$3,410,851         \$3,410,851         \$4,082,984         \$1,521%         \$3,410,851         \$3,410,851         \$4,082,984         \$1,521%         \$4,082,984         \$1,521%         \$4,082,984         \$1,521%         \$3,410,851         \$3,410,851         \$4,082,984         \$1,521%         \$4,082,984         \$1,521%         \$2,602,117         \$3,921,027         \$3,921,027         \$3,423,48         \$709,466         \$139,513         \$569,953         \$4,538,265         \$4,538,265         \$4,091,277         \$13,97%         \$4,602,581         \$3,502,517         \$14,060 <t< td=""><td>Jul-24</td><td>17.84%</td><td>0.34%</td><td>17.50%</td><td>\$3,322,515</td><td></td><td>\$3,322,515</td><td>\$3,506,560</td><td>\$613,648</td><td>\$106,525</td><td>\$507,123</td><td>29,398</td><td>\$536,521</td><td>\$4,418,997</td><td></td><td>\$4,418,997</td><td>\$3,947,089</td><td>13.56%</td></t<>	Jul-24	17.84%	0.34%	17.50%	\$3,322,515		\$3,322,515	\$3,506,560	\$613,648	\$106,525	\$507,123	29,398	\$536,521	\$4,418,997		\$4,418,997	\$3,947,089	13.56%
Oct-24 19.45% 0.34% 19.11% \$2,660,117 \$2,660,117 \$3,464,744 \$662,113 \$133,391 \$528,722 \$0 \$528,722 \$3,473,316 \$3,473,316 \$4,082,934 13.02% Nov-24 22.98% 0.34% 22.64% \$3,131,733 \$3,131,733 \$3,213,733 \$3,225,214 \$775,488 \$154,326 \$621,142 \$0 \$621,142 \$3,410,851 \$3,410,851 \$4,078,772 15.21% \$1.00	Aug-24		0.34%		\$3,506,280		\$3,506,280	\$3,488,882	\$615,090	\$142,744	\$472,346	29,396	\$501,742	\$4,235,969		\$4,235,969	\$4,005,295	
Nov-24 22.98% 0.34% 22.64% \$3,131,733 \$3,131,733 \$3,425,214 \$775,468 \$154,326 \$621,142 0 \$621,142 \$3,410,851 \$3,410,851 \$4,078,772 15.21%   Dec-24 21.01% 0.34% 20.67% \$3,921,027 \$3,921,027 \$3,422,348 \$709,466 \$139,513 \$569,953 0 \$669,953 \$4,538,265 \$4,538,265 \$4,091,277 13.97%   Jan-25 15.94% 0.34% 15.60% \$5,606,999 \$5,606,999 \$3,449,852 \$538,177 \$156,458 \$381,719 0 \$381,719 \$5,546,040 \$5,546,040 \$4,104,267 9.33%   Feb-25 9.18% 0.34% 8.84% \$5,402,581 \$5,402,581 \$3,552,717 \$314,060 \$150,663 \$163,397 0 \$163,397 \$5,824,123 \$5,824,123 \$4,141,798 3.98%   Apr-25 12.55% 0.34% 12.21% \$3,479,134 \$3,479,134 \$3,567,118 \$435,545 \$47,684 \$387,861 0 \$387,861 \$4,487,181 \$4,487,	Sep-24	18.32%	0.34%	17.98%	\$3,334,542		\$3,334,542	\$3,496,628	\$628,694	\$157,317	\$471,377	0	\$471,377	\$3,808,558		\$3,808,558	\$4,059,628	11.77%
Dec-24         21.01%         0.34%         20.67%         \$3,921,027         \$3,921,027         \$3,42,348         \$709,466         \$139,513         \$569,953         \$4,538,265         \$4,538,265         \$4,538,265         \$4,091,277         \$13,97%           Jan-25         15.94%         0.34%         15.60%         \$5,606,999         \$5,606,999         \$3,449,852         \$538,177         \$156,488         \$381,719         \$0         \$881,719         \$5,546,040         \$5,546,040         \$4,104,267         9.33%           Feb-25         9,18%         0.34%         8.84%         \$5,042,581         \$5,042,581         \$3,552,717         \$314,060         \$150,663         \$163,397         0         \$163,397         0         \$5,824,123         \$5,824,123         \$5,824,123         \$5,824,123         \$5,824,123         \$5,824,123         \$4,487,181	Oct-24	19.45%		19.11%	\$2,660,117		\$2,660,117	\$3,464,744	\$662,113	\$133,391	\$528,722	0	\$528,722	\$3,473,316		\$3,473,316	\$4,082,934	13.02%
Jan-25         15.94%         0.34%         15.60%         \$5,606,999         \$5,606,999         \$3,449,852         \$538,177         \$156,458         \$381,719         0         \$381,719         \$5,546,040         \$5,546,040         \$4,104,267         9.33%           Feb-25         9.18%         0.34%         8.84%         \$5,402,581         \$5,402,581         \$3,552,717         \$314,060         \$150,663         \$163,397         0         \$163,397         \$5,824,123         \$5,824,123         \$4,141,798         3.98%           Mar-25         12.55%         0.34%         12.21%         \$3,479,134         \$3,479,134         \$3,567,118         \$435,545         \$47,684         \$387,861         0         \$387,861         \$4,487,181         \$4,487,181         \$4,482,973         9.36%           Apr-25         18.65%         0.34%         18.31%         \$2,641,141         \$2,641,141         \$3,586,050         \$66,606         \$60,106         \$596,500         0         \$596,500         \$4,124,625         \$4,124,625         \$4,224,625         \$4,205,519         12.57%           May-25         12.18%         0.34%         21.47%         \$2,355,182         \$2,355,182         \$3,551,751         \$762,561         \$91,274         \$671,287         \$2,359         \$994,88	Nov-24	22.98%	0.34%	22.64%	\$3,131,733		\$3,131,733	\$3,425,214	\$775,468	\$154,326	\$621,142	0	\$621,142	\$3,410,851		\$3,410,851	\$4,078,772	15.21%
Feb-25 9.18% 0.34% 8.84% \$5,402,581 \$5,402,581 \$3,552,717 \$314,060 \$150,663 \$163,397 0 \$163,397 \$5,824,123 \$5,824,123 \$4,141,798 3.98% Mar-25 12.55% 0.34% 12.21% \$3,479,134 \$3,479,134 \$3,567,118 \$435,545 \$47,684 \$387,861 0 \$387,861 \$4,487,181 \$4,487,181 \$4,487,181 \$4,482,973 9.36% Apr-25 18.65% 0.34% 18.31% \$2,641,141 \$2,641,141 \$3,580,502 \$66.06 \$60,106 \$596,500 0 \$596,500 \$4,124,625 \$4,124,625 \$4,208,195 14.26% May-25 [2.181% 0.34% 21,47% \$2,355,182 \$3,551,82 \$3,551,721 \$762,561 \$91,274 \$671,287 \$23,597 \$894,884 \$3,229,550 \$3,229,550 \$4,205,519 16.51% Jun-25 24,99% 0.34% 24,65% 33,010,111 \$3,010,111 \$3,010,111 \$3,00,477 \$870,378 \$111,908 \$758,470 0 \$758,470 \$3,512,015 \$3,512,015 \$4,217,458 18.04%					\$3,921,027		\$3,921,027	\$3,432,348	\$709,466	\$139,513		0	\$569,953			\$4,538,265	\$4,091,277	
Mar-25 12.55% 0.34% 12.21% \$3,479,134 \$3,479,134 \$3,567,118 \$435,545 \$47,684 \$387,861 0 \$387,861 \$4,487,181 \$4	Jan-25	15.94%	0.34%	15.60%	\$5,606,999		\$5,606,999	\$3,449,852	\$538,177	\$156,458	\$381,719	0	\$381,719	\$5,546,040		\$5,546,040	\$4,104,267	9.33%
Apr-25         18.65%         0.34%         18.31%         \$2,641,141         \$2,641,141         \$3,586,050         \$66,606         \$60,106         \$596,500         0         \$596,500         \$4,124,625         \$4,124,625         \$4,208,195         14.26%           May-25         21.81%         0.34%         21.47%         \$2,355,182         \$2,355,182         \$3,515,751         \$762,561         \$91,274         \$671,287         \$23,597         \$694,884         \$3,229,550         \$3,229,550         \$4,208,195         16.51%           Jun-25         24.99%         0.34%         24.65%         \$3,010,111         \$3,010,111         \$3,030,947         \$870,378         \$111,908         \$758,470         0         \$758,470         \$3,512,015         \$3,512,015         \$4,217,458         18.04%	Feb-25	9.18%	0.34%	8.84%	\$5,402,581		\$5,402,581	\$3,552,717	\$314,060	\$150,663	\$163,397	0	\$163,397	\$5,824,123		\$5,824,123	\$4,141,798	3.98%
May-25 21.81% 0.34% 21.47% \$2,355,182 \$2,355,182 \$3,551,751 \$762,561 \$91,274 \$671,287 \$23,597 \$694,884 \$3,229,550 \$3,229,550 \$4,205,519 16.51% Jun-25 24.99% 0.34% 24.65% \$3,010,111 \$3,010,111 \$3,530,947 \$870,378 \$111,908 \$758,470 0 \$758,470 \$3,512,015 \$3,512,015 \$4,217,458 18.04%	Mar-25	12.55%	0.34%	12.21%	\$3,479,134		\$3,479,134	\$3,567,118	\$435,545	\$47,684	\$387,861	0	\$387,861	\$4,487,181		\$4,487,181	\$4,182,973	9.36%
Jun-25 24.99% 0.34% 24.65% \$3,010,111 \$3,010,111 \$3,530,947 \$870,378 \$111,908 \$758,470 0 \$758,470 \$3,512,015 \$3,512,015 \$4,217,458 18.04%	Apr-25	18.65%	0.34%	18.31%	\$2,641,141		\$2,641,141	\$3,586,050	\$656,606	\$60,106	\$596,500	0	\$596,500	\$4,124,625		\$4,124,625	\$4,208,195	14.26%
	May-25	21.81%	0.34%	21.47%	\$2,355,182	,	\$2,355,182	\$3,551,751	\$762,561	\$91,274	\$671,287	\$ 23,597	\$694,884	\$3,229,550		\$3,229,550	\$4,205,519	16.51%
$Jul\text{-}25  22.85\%  0.34\%  22.51\%  \$3,599,557 \qquad \$3,599,557 \qquad \$3,599,557 \qquad \$3,554,034  \$800,013  \$127,740  \$672,273 \qquad (12,850)  \$659,423  \$4,088,522 \qquad \$4,088,522 \qquad \$4,088,522 \qquad 15.64\%  \$4,088,522 \qquad \$4,088,523 \qquad \$4$	Jun-25	24.99%	0.34%	24.65%	\$3,010,111		\$3,010,111	\$3,530,947	\$870,378	\$111,908	\$758,470	0	\$758,470	\$3,512,015		\$3,512,015	\$4,217,458	18.04%
	Jul-25	22.85%	0.34%	22.51%	\$3,599,557		\$3,599,557	\$3,554,034	\$800,013	\$127,740	\$672,273	(12,850)	\$659,423	\$4,088,522		\$4,088,522		15.64%

Item No. 7 Page 4 of 4

\$0

Case No. 2025-00266 Witness: Alyssa Kurtz

#### Inter-County - Calculation of (Over)/Under Recovery Rate E Billed to Retail **EKPC Invoice** Consumer & Month recorded recorded on Monthly Cumulative Member's Books Member's Books (Over) or Under (Over) or Under Line No. onth & Ye (2)(3)(4)(5)Previous (Over)/Under-Recovery Remaining to be Amortized From Case No. 2025-00013 (Over)/Under-Recovery 1a (\$77,100)Total Previous (Over)/Under-Recovery (\$77,100) 1b 2 Jan-25 \$749,502 \$848,878 (\$99,376)(\$176,476)3 Feb-25 \$1,002,511 \$858,878 \$143,633 (\$32,843)4 Mar-25 \$693,031 \$449,619 \$243,412 \$210,569 5 Apr-25 \$260,377 \$169,282 \$91,095 \$301,664 6 May-25 \$263,075 \$313,877 (\$50,802)\$250,862 Jun-25 \$341,010 \$527,388 (\$186,378)\$64,484 7 Post Jul-25 (\$152,860)(\$88,376)\$535,596 \$688,456 Review Aug-25 \$760,962 \$815,795 (\$54,833)(\$143,209)Less Adjustment for Order amounts remaining to be amortized at end of review period June 2025 **Amount Per Case** Amortization of 8 Order Remaining Previous **Amount Per Case** to be Amortized at (Over)/Under Order Remaining to Recoveries During beginning of Review be Amortized at end of Review Period Period Review Period From Cas \$77,100 \$0 \$77,100 8a 8b Total Order amounts remaining - Over/(Under): \$77,100 Cumulative six month (Over)/Under-Recovery [Cumulative net of remai 9 \$141,584 10 Monthly recovery (per month for six months) \$23,597 Reconciliation: 11 Previous (Over)/Under-Recovery Remaining to be Amortized, beginning (\$77,100)12 Previous (Over)/Under-Recovery Remaining to be Amortized, ending of \$77,100 Total Amortization during Review Period \$0 13 (Over)/Under-Recovery from Column 5, Line 9 \$141,584 14 Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 15 \$141,584

16

Difference