

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

In the Matter of:

AN ELECTRONIC EXAMINATION BY THE)	
PUBLIC SERVICE COMMISSION OF THE)	
ENVIRONMENTAL SURCHARGE MECHANISM)	CASE NO.
OF EAST KENTUCKY POWER COOPERATIVE,)	2026-00070
INC. FOR THE SIX-MONTH EXPENSE PERIOD)	
ENDING NOVEMBER 30, 2025, AND THE)	
PASSTHROUGH MECHANISM OF ITS SIXTEEN)	
MEMBER DISTRIBUTION COOPERATIVES)	

CUMBERLAND VALLEY ELECTRIC INC.'S
VERIFIED RESPONSE TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
ENTERED APRIL 23, 2026

Comes now Cumberland Valley Electric Inc. ("Cumberland Valley"), by counsel, and does hereby tender its Verified Response to the Commission Staff's First Request for Information entered April 23, 2026.

Dated: May 15, 2025

Cumberland Valley Electric Inc.
Case No. 2025-00266
Commission Staff's First Request for Information

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-year review. Include a calculation of any additional over- or under-recovery amount the Member Cooperative believes needs to be recognized for the six-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 2:

Please see EKPC's response to Commission Staff's First Request for Information, Item 2.

Cumberland Valley Electric Inc.
Case No. 2025-00266
Commission Staff's First Request for Information

Request 6: 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 November 30, 2025. Based on this usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's monthly bill for the requested recovery period.

Response 6:

Please see Attachment 1-6.

ATTACHMENT 1-6

Cumberland Valley Electric, Inc.
Case No. 2026-00070
Commission Staff's First Request for Information

Request 6: This question is addressed to each of the Member Cooperatives. For your particular Member Cooperative, provide the actual average residential customer's monthly usage for the 12 months ending November 30, 2025. Based on this usage amount, provide the dollar impact any over-or under-recovery will have on the average residential customer's monthly bill for the requested recovery period.

Response 6: The average monthly residential usage for 12 months ending November 30, 2025, is 1,121 kWh.

No Recovery		
Customer Charge		\$23.00
Energy @	.10134	\$113.60
Fuel @	-.0060453	(\$6.78)
Environmental Surcharge @	15.99%	\$20.76
Local School Tax @	3.00%	<u>\$4.52</u>
TOTAL BILL AMOUNT		\$155.10
Six-Month Recovery		
Customer Charge		\$23.00
Energy @	.10134	\$113.60
Fuel @	-.0060453	(\$6.78)
Environmental Surcharge @	17.79%	\$23.09
Local School Tax @	3.00%	\$4.59
TOTAL BILL AMOUNT		\$157.50

Dollar impact on average residential bill is \$2.40.

No Recovery

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

For the Month Ending March 2026

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Cumberland Valley	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Cumberland Valley	EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley	Cumberland Valley Revenue Requirement	Rates C & G Surcharge Revenues	Cumberland Valley Revenue Requirement Net of Rates C & G	Amortization of (Over)/Under Recovery	Cumberland Valley Net Revenue Require. Net Rates C & G	Cumberland Valley Total Monthly Retail Revenues Net Rates C & G	On-Peak Retail Revenue Adjustment	Cumberland Valley Net Monthly Retail Revenues Net Rates C & G	12-months ended Avg. Retail Revenues, Net Rates C & G	Cumberland Valley Pass Through Mechanism Factor Net Rates C & G
			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)
Apr-24	18.14%	0.34%	17.80%	2,513,069		2,513,069	3,216,031	572,454	90,920	481,534	1,917	483,451	3,200,759		3,200,759	3,649,003	13.31%
May-24	21.90%	0.34%	21.56%	2,820,296		2,820,296	3,231,793	696,775	126,602	570,173	1,917	572,090	2,995,372		2,995,372	3,627,276	15.68%
Jun-24	20.06%	0.34%	19.72%	3,182,248		3,182,248	3,304,484	651,644	134,631	517,013	1,917	518,930	3,396,738		3,396,738	3,653,596	14.31%
Jul-24	17.84%	0.34%	17.50%	3,299,499		3,299,499	3,310,497	579,337	116,600	462,737	1,917	464,654	4,013,681		4,013,681	3,699,397	12.72%
Aug-24	17.97%	0.34%	17.63%	3,189,513		3,189,513	3,286,467	579,404	103,178	476,226	1,918	478,144	3,534,741		3,534,741	3,674,289	12.92%
Sep-24	18.32%	0.34%	17.98%	2,910,926		2,910,926	3,284,528	590,558	101,140	489,418	-	489,418	3,387,336		3,387,336	3,687,962	13.32%
Oct-24	19.45%	0.34%	19.11%	1,971,289		1,971,289	3,213,184	613,989	-	613,989	-	613,989	3,408,597		3,408,597	3,716,899	16.65%
Nov-24	22.98%	0.34%	22.64%	2,280,311		2,280,311	3,119,141	706,174	-	706,174	-	706,174	3,052,649		3,052,649	3,648,477	19.00%
Dec-24	21.01%	0.34%	20.67%	3,112,261		3,112,261	3,076,794	635,973	-	635,973	-	635,973	4,475,392		4,475,392	3,690,097	17.43%
Jan-25	15.94%	0.34%	15.60%	4,305,825		4,305,825	3,055,718	476,692	-	476,692	-	476,692	5,743,154		5,743,154	3,729,791	12.92%
Feb-25	9.18%	0.34%	8.84%	3,861,223		3,861,223	3,060,539	270,552	-	270,552	-	270,552	4,280,923		4,280,923	3,749,402	7.25%
Mar-25	12.55%	0.34%	12.21%	2,861,134		2,861,134	3,025,633	369,430	-	369,430	-	369,430	4,060,430		4,060,430	3,795,814	9.85%
Apr-25	18.65%	0.34%	18.31%	2,744,246		2,744,246	3,044,898	557,521	69,365	488,156	-	488,156	3,215,941		3,215,941	3,797,079	12.86%
May-25	21.81%	0.34%	21.47%	2,531,119		2,531,119	3,020,800	648,566	115,639	532,928	-	532,928	3,154,991		3,154,991	3,810,381	14.04%
Jun-25	24.99%	0.34%	24.65%	3,033,216		3,033,216	3,008,380	741,566	132,403	609,163	-	609,163	3,230,068		3,230,068	3,796,492	15.99%
Jul-25	22.85%	0.34%	22.51%	3,499,698		3,499,698	3,025,063	680,942	156,548	524,394	41,199	565,593	4,291,478		4,291,478	3,819,642	14.90%
Aug-25	17.73%	0.34%	17.39%	3,100,766		3,100,766	3,017,668	524,772	147,018	377,754	41,199	418,953	3,858,624		3,858,624	3,846,632	10.97%
Sep-25	21.26%	0.34%	20.92%	2,471,255		2,471,255	2,981,029	623,631	102,558	521,073	41,199	562,272	3,006,169		3,006,169	3,814,868	14.62%
Oct-25	23.67%	0.34%	23.33%	2,296,159		2,296,159	3,008,101	701,790	116,471	585,319	41,199	626,518	3,013,585		3,013,585	3,781,950	16.42%
Nov-25	27.09%	0.34%	26.75%	2,534,298		2,534,298	3,029,267	810,235	42,441	767,794	41,199	808,993	3,017,405		3,017,405	3,779,013	21.39%
Dec-25	24.12%	0.34%	23.78%	3,715,667		3,715,667	3,079,551	732,317	99,368	632,929	41,196	674,125	4,799,760		4,799,760	3,806,044	17.84%
Jan-26	11.25%	0.34%	10.91%	4,266,770		4,266,770	3,076,296	335,624	90,535	245,089	(73,830)	171,259	5,288,157		5,288,157	3,768,127	4.50%
Feb-26	8.66%	0.34%	8.32%	4,769,531		4,769,531	3,151,988	262,245	70,455	191,790	(73,830)	117,960	4,865,349		4,865,349	3,816,830	3.13%
Mar-26	13.67%	0.34%	13.33%	3,652,643		3,652,643	3,217,947	428,952	52,329	376,623	(73,830)	302,793	4,324,723		4,324,723	3,838,854	7.93%

Notes:
Cumberland Valley 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.

Six-Month Recovery

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

For the Month Ending March 2025

Surcharge Factor Expense Month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Cumberland Valley	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Cumberland Valley	EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley	Cumberland Valley Revenue Requirement	Rates C & G Surcharge Revenues	Cumberland Valley Revenue Requirement Net of Rates C & G	Amortization of (Over)/Under Recovery	Cumberland Valley Net Revenue Require. Net Rates C & G	Cumberland Valley Total Monthly Retail Revenues Net Rates C & G	On-Peak Retail Revenue Adjustment	Cumberland Valley Net Monthly Retail Revenues Net Rates C & G	12-months ended Avg. Retail Revenues, Net Rates C & G	Cumberland Valley Pass Through Mechanism Factor Net Rates C & G
			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)
Apr-24	18.14%	0.34%	17.80%	2,513,069		2,513,069	3,216,031	572,454	90,920	481,534	1,917	483,451	3,200,759		3,200,759	3,649,003	13.31%
May-24	21.90%	0.34%	21.56%	2,820,296		2,820,296	3,231,793	696,775	126,602	570,173	1,917	572,090	2,995,372		2,995,372	3,627,276	15.68%
Jun-24	20.06%	0.34%	19.72%	3,182,248		3,182,248	3,304,484	651,644	134,631	517,013	1,917	518,930	3,396,738		3,396,738	3,653,596	14.31%
Jul-24	17.84%	0.34%	17.50%	3,299,499		3,299,499	3,310,497	579,337	116,600	462,737	1,917	464,654	4,013,681		4,013,681	3,699,397	12.72%
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Oct-24	19.45%	0.34%	19.11%	1,971,289		1,971,289	3,213,184	613,989	-	613,989	-	613,989	3,408,597		3,408,597	3,716,899	16.65%
Nov-24	22.98%	0.34%	22.64%	2,280,311		2,280,311	3,119,141	706,174	-	706,174	-	706,174	3,052,649		3,052,649	3,648,477	19.00%
Dec-24	21.01%	0.34%	20.67%	3,112,261		3,112,261	3,076,794	635,973	-	635,973	-	635,973	4,475,392		4,475,392	3,690,097	17.43%
Jan-25	15.94%	0.34%	15.60%	4,305,825		4,305,825	3,055,718	476,692	-	476,692	-	476,692	5,743,154		5,743,154	3,729,791	12.92%
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Apr-25	18.65%	0.34%	18.31%	2,744,246		2,744,246	3,044,898	557,521	69,365	488,156	-	488,156	3,215,941		3,215,941	3,797,079	12.86%
May-25	21.81%	0.34%	21.47%	2,531,119		2,531,119	3,020,800	648,566	115,638	532,928	-	532,928	3,154,991		3,154,991	3,810,381	14.04%
Jun-25	24.99%	0.34%	24.65%	3,033,216		3,033,216	3,008,380	741,566	132,403	609,163	68,575	677,738	3,230,068		3,230,068	3,796,492	17.79%
Jul-25	22.85%	0.34%	22.51%	3,499,698		3,499,698	3,025,063	680,942	156,548	524,394	41,199	565,593	4,291,478		4,291,478	3,819,642	14.90%
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Jan-26	11.25%	0.34%	10.91%	4,266,770		4,266,770	3,076,296	335,624	90,535	245,089	(73,830)	171,259	5,288,157		5,288,157	3,768,127	4.50%
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Mar-26	13.67%	0.34%	13.33%	3,652,643		3,652,643	3,217,947	428,952	52,329	376,623	(73,830)	302,793	4,324,723		4,324,723	3,838,854	7.93%

Notes:
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DR1 Response 2 - Cumberland Valley Surcharge Summary.xlsx

Cumberland Valley - Calculation of (Over)/Under Recovery					
Rate E					
Line No.	Month & Year	EKPC Invoice Month recorded Member's Books (2)	Billed to Retail Consumer & recorded on Member's Books (3)	Monthly (Over) or Under (4)	Cumulative (Over) or Under (5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2025-00013 (Over)/Under-Recovery				\$247,191
1b	From Case No. 2025-00266 (Over)/Under-Recovery				(\$442,980)
1c	Total Previous (Over)/Under-Recovery				(\$195,789)
2	Jul-25	\$706,129	\$602,529	\$103,600	(\$92,189)
3	Aug-25	\$550,967	\$616,861	(\$65,894)	(\$158,083)
4	Sep-25	\$327,193	\$447,928	(\$120,735)	(\$278,818)
5	Oct-25	\$363,886	\$330,614	\$33,272	(\$245,546)
6	Nov-25	\$548,811	\$441,197	\$107,614	(\$137,932)
7	Dec-25	\$894,556	\$788,153	\$106,403	(\$31,529)
Post Review	Jan-26	\$924,102	\$1,131,151	(\$207,049)	(\$238,578)
	Feb-26	\$449,901	\$867,970	(\$418,069)	(\$656,647)
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2025					
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. 2025-00013 Recovery	(\$247,191)	\$247,191		\$0
8b	From Case No. 2025-00266 Recovery	\$442,980	\$0		\$442,980
8c	Total Order amounts remaining - Over/(Under):				\$442,980
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8c)]				\$411,451
10	Monthly recovery (per month for six months)				\$68,575
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$195,789)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$442,980
13	Total Amortization during Review Period				\$247,191
14	(Over)/Under-Recovery from Column 5, Line 9				\$411,451
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$164,260
16	Difference				\$247,191

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2025-00013
Jul-25	\$41,199
Aug-25	\$41,199
Sep-25	\$41,199
Oct-25	\$41,199
Nov-25	\$41,199
Dec-25	\$41,196
Totals	\$247,191

Cumberland Valley - Calculation of (Over)/Under Recovery - Direct Surcharge Pass-Throughs

Rate C, Rate G

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-25	\$156,548	\$156,548	\$0	\$0
Aug-25	\$147,018	\$147,018	\$0	\$0
Sep-25	\$102,558	\$102,558	\$0	\$0
Oct-25	\$116,471	\$116,471	\$0	\$0
Nov-25	\$42,441	\$42,441	\$0	\$0
Dec-25	\$99,388	\$99,388	\$0	\$0
Jan-26	\$90,535	\$90,535	\$0	\$0
Feb-26	\$70,455	\$70,455	\$0	\$0

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

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