



## **Case No. 2026-00070**

An Electronic Examination by the Public Service Commission of the Environmental Surcharge Mechanism of East Kentucky Power, Cooperative, Inc. for the Six-Month Expense Period Ending November 30, 2025, and the Pass-Through Mechanism of its Sixteen Member Distribution Cooperatives

**May 14, 2026**

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, ) CASE NO.  
INC. FOR THE SIX-MONTH EXPENSE PERIOD ) 2026-00070  
ENDING NOVEMBER 30, 2025, AND THE PASS- )  
THROUGH MECHANISM OF ITS SIXTEEN )  
MEMBER DISTRIBUTION COOPERATIVES )

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 14th day of May 2026.

*Jennifer L. McRoberts*

Notary Public, State of Kentucky at Large



Jennifer L. McRoberts  
Commonwealth of Kentucky  
Notary Public  
Commission No. KYNP61556  
My Commission Expires 12/22/2026

My Commission expires 12/22/26

Notary ID KYNP61556

**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 six-month review. Include a calculation of any additional over- or under-recovery amount the Member Cooperative believes needs to be recognized for the six-month 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 No. 2 of the Commission Staff's First Request for Information dated April 23, 2026.*

**QUESTION 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:**

Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for Information dated April 23, 2026, for the calculation of the review period's over-recovery.

	Residential Consumers	Residential KWH	Average KWH
Dec-24	24,003	33,304,990	1,388
Jan-25	23,954	45,373,900	1,894
Mar-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
Jun-25	24,118	22,559,856	935
Jul-25	24,087	27,385,716	1,137
Aug-25	24,122	25,311,730	1,049
Sep-25	24,282	18,573,404	765
Oct-25	24,157	17,327,205	717
Nov-25	24,175	24,295,571	1,005
	288,898	307,901,830	
Average	24,075	25,658,486	
Average Usage		1,066	

Test Month: December 2025  
 Fleming-Mason Energy Cumulative **Over** Recovery: \$546,704  
 6 month spread: \$91,117

	ACTUAL	6 MONTH RECOVERY
Customer Charge	\$19.00	\$19.00
kWh Charge @ 0.09750	\$103.94	\$103.94
Fuel Adjustment @ -.00908	(\$9.68)	(\$9.68)
Subtotal	\$113.26	\$113.26
Env. Surcharge	12.41% \$14.06	10.15% \$11.50
County School Tax 3%	\$3.82	\$3.74
TOTAL	\$131.13	\$128.49
<b>Dollar Impact</b>		<b>(\$2.64)</b>

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

For the Month Ending March 2026

	(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 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-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	\$ 3,757,717	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	\$ 3,615,278	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	\$ 794,154	\$ -	\$ 412,707	\$ -	\$ 412,707	\$ 3,662,478	\$ 219,875	\$ 3,442,603	\$ 3,859,026	10.62%
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%
Apr-25	18.65%	0.34%	18.31%	\$ 5,699,022	\$ 340,503	\$ 5,358,519	\$ 6,115,054	\$ 1,119,666	\$ 373,681	\$ -	\$ 745,985	\$ -	\$ 745,985	\$ 4,841,357	\$ 340,503	\$ 4,500,854	\$ 4,085,718	18.55%
May-25	21.81%	0.34%	21.47%	\$ 5,237,775	\$ 295,561	\$ 4,942,214	\$ 6,100,718	\$ 1,309,824	\$ 551,735	\$ -	\$ 758,089	\$ -	\$ 758,089	\$ 3,926,765	\$ 295,561	\$ 3,631,204	\$ 4,089,621	18.55%
Jun-25	24.99%	0.34%	24.65%	\$ 5,480,357	\$ 275,592	\$ 5,204,765	\$ 6,064,854	\$ 1,494,987	\$ 570,403	\$ -	\$ 924,584	\$ -	\$ 924,584	\$ 3,500,353	\$ 275,592	\$ 3,224,761	\$ 4,099,413	22.61%
Jul-25	22.85%	0.34%	22.51%	\$ 6,233,670	\$ 483,894	\$ 5,749,786	\$ 6,070,482	\$ 1,366,465	\$ 685,187	\$ -	\$ 681,278	\$ 29,361	\$ 710,639	\$ 4,197,807	\$ 483,894	\$ 3,713,913	\$ 4,079,097	17.34%
Aug-25	17.73%	0.34%	17.39%	\$ 5,075,929	\$ 298,120	\$ 4,777,809	\$ 5,982,870	\$ 1,040,421	\$ 478,470	\$ -	\$ 561,951	\$ 29,361	\$ 591,312	\$ 4,439,671	\$ 298,120	\$ 4,141,551	\$ 4,080,563	14.50%
Sep-25	21.26%	0.34%	20.92%	\$ 5,079,632	\$ 292,901	\$ 4,786,731	\$ 5,886,355	\$ 1,231,425	\$ 470,583	\$ -	\$ 760,842	\$ 29,361	\$ 790,203	\$ 4,367,889	\$ 292,901	\$ 4,074,988	\$ 4,101,869	19.37%
Oct-25	23.67%	0.34%	23.33%	\$ 4,893,163	\$ 388,188	\$ 4,504,975	\$ 5,880,844	\$ 1,372,001	\$ 566,579	\$ -	\$ 805,422	\$ 29,361	\$ 834,783	\$ 3,668,714	\$ 388,188	\$ 3,280,526	\$ 4,058,105	20.35%
Nov-25	27.09%	0.34%	26.75%	\$ 6,072,111	\$ 312,402	\$ 5,759,709	\$ 5,875,010	\$ 1,571,383	\$ 763,120	\$ -	\$ 808,263	\$ 29,361	\$ 837,624	\$ 3,282,006	\$ 312,402	\$ 2,969,604	\$ 4,019,923	20.64%
Dec-25	24.12%	0.34%	23.78%	\$ 7,408,170	\$ 323,176	\$ 7,084,994	\$ 5,909,431	\$ 1,405,263	\$ 935,680	\$ -	\$ 469,583	\$ 29,361	\$ 498,944	\$ 3,715,178	\$ 323,176	\$ 3,392,002	\$ 4,015,706	12.41%
Jan-26	11.25%	0.34%	10.91%	\$ 7,917,523	\$ 73,336	\$ 7,844,187	\$ 5,903,782	\$ 644,103	\$ 861,811	\$ -	\$ (217,708)	\$ 28,170	\$ (189,538)	\$ 4,848,121	\$ 73,336	\$ 4,774,785	\$ 4,032,987	-4.72%
Feb-26	8.66%	0.34%	8.32%	\$ 8,853,347	\$ 614	\$ 8,852,733	\$ 5,967,324	\$ 496,481	\$ 477,651	\$ -	\$ 18,830	\$ 28,170	\$ 47,000	\$ 5,553,936	\$ 614	\$ 5,553,322	\$ 4,015,929	1.17%
Mar-26	13.67%	0.34%	13.33%	\$ 8,309,305	\$ 160,414	\$ 8,148,891	\$ 6,084,609	\$ 811,078	\$ 402,315	\$ -	\$ 408,763	\$ 28,170	\$ 436,933	\$ 5,582,553	\$ 160,414	\$ 5,422,139	\$ 4,056,638	10.88%

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**

Witness: Fritz

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Question 6

Case No. 2026-00070

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

For the Month Ending March 2026

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
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			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-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	\$ 5,973,987	\$ 1,178,066	\$ 636,992	\$ -	\$ 541,074	\$ 12,978	\$ 554,052	\$ 3,388,762	\$ 281,508	\$ 3,107,254	\$ 3,710,050	14.95%
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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	\$ 794,154	\$ -	\$ 412,707	\$ -	\$ 412,707	\$ 3,662,478	\$ 219,875	\$ 3,442,603	\$ 3,859,026	10.62%
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%
Apr-25	18.65%	0.34%	18.31%	\$ 5,699,022	\$ 340,503	\$ 5,358,519	\$ 6,115,054	\$ 1,119,666	\$ 373,681	\$ -	\$ 745,985	\$ -	\$ 745,985	\$ 4,841,357	\$ 340,503	\$ 4,500,854	\$ 4,085,718	18.55%
May-25	21.81%	0.34%	21.47%	\$ 5,237,775	\$ 295,561	\$ 4,942,214	\$ 6,100,718	\$ 1,309,824	\$ 551,735	\$ -	\$ 758,089	\$ -	\$ 758,089	\$ 3,926,765	\$ 295,561	\$ 3,631,204	\$ 4,089,621	18.55%
Jun-25	24.99%	0.34%	24.65%	\$ 5,480,357	\$ 275,592	\$ 5,204,765	\$ 6,064,854	\$ 1,494,987	\$ 570,403	\$ -	\$ 924,584	\$ -	\$ 924,584	\$ 3,500,353	\$ 275,592	\$ 3,224,761	\$ 4,099,413	22.61%
Jul-25	22.85%	0.34%	22.51%	\$ 6,233,670	\$ 483,884	\$ 5,749,786	\$ 6,070,482	\$ 1,366,465	\$ 685,187	\$ -	\$ 681,278	\$ 29,361	\$ 710,639	\$ 4,197,807	\$ 483,884	\$ 3,713,923	\$ 4,079,097	17.34%
Aug-25	17.73%	0.34%	17.39%	\$ 5,075,929	\$ 298,120	\$ 4,777,809	\$ 5,982,870	\$ 1,040,421	\$ 478,470	\$ -	\$ 561,951	\$ 29,361	\$ 591,312	\$ 4,439,671	\$ 298,120	\$ 4,141,551	\$ 4,080,563	14.50%
Sep-25	21.26%	0.34%	20.92%	\$ 5,079,632	\$ 292,901	\$ 4,786,731	\$ 5,886,355	\$ 1,231,425	\$ 470,583	\$ -	\$ 760,842	\$ 29,361	\$ 790,203	\$ 4,367,889	\$ 292,901	\$ 4,074,988	\$ 4,101,869	19.37%
Oct-25	23.67%	0.34%	23.33%	\$ 4,893,163	\$ 388,188	\$ 4,504,975	\$ 5,880,844	\$ 1,372,001	\$ 566,579	\$ -	\$ 805,422	\$ 29,361	\$ 834,783	\$ 3,668,714	\$ 388,188	\$ 3,280,526	\$ 4,058,105	20.35%
Nov-25	27.09%	0.34%	26.75%	\$ 6,072,111	\$ 312,402	\$ 5,759,709	\$ 5,875,010	\$ 1,571,383	\$ 763,120	\$ -	\$ 808,263	\$ 29,361	\$ 837,624	\$ 3,282,006	\$ 312,402	\$ 2,969,604	\$ 4,019,923	20.64%
Dec-25	24.12%	0.34%	23.78%	\$ 7,408,170	\$ 323,176	\$ 7,084,994	\$ 5,909,431	\$ 1,405,263	\$ 935,680	\$ -	\$ 469,583	\$ (61,756)	\$ 407,827	\$ 3,715,178	\$ 323,176	\$ 3,392,002	\$ 4,015,706	10.15%
Jan-26	11.25%	0.34%	10.91%	\$ 7,917,523	\$ 73,336	\$ 7,844,187	\$ 5,903,782	\$ 644,103	\$ 861,811	\$ -	\$ (217,708)	\$ 28,170	\$ (189,538)	\$ 4,848,121	\$ 73,336	\$ 4,774,785	\$ 4,032,987	-4.72%
Feb-26	8.66%	0.34%	8.32%	\$ 8,853,347	\$ 614	\$ 8,852,733	\$ 5,967,324	\$ 496,481	\$ 477,651	\$ -	\$ 18,830	\$ 28,170	\$ 47,000	\$ 5,553,936	\$ 614	\$ 5,553,322	\$ 4,015,929	1.17%
Mar-26	13.67%	0.34%	13.33%	\$ 8,309,305	\$ 160,414	\$ 8,148,891	\$ 6,084,609	\$ 811,078	\$ 402,315	\$ -	\$ 408,763	\$ 28,170	\$ 436,933	\$ 5,582,553	\$ 160,414	\$ 5,422,139	\$ 4,056,638	10.88%

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