



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

June 18, 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 SECOND 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.

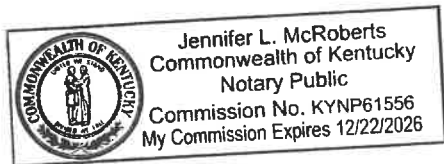


Lauren C. Fritz

Subscribed and sworn to before me by the affiant, Lauren C. Fritz, this 18th day of June 2026.



Notary Public, State of Kentucky at Large



My Commission expires 12/22/26
Notary ID KYNP61556

QUESTION 2:

Refer to Big Sandy RECC's response to Staff's First Request, Item 2. Big Sandy RECC; Fleming-Mason Energy Cooperative, Inc.; and Licking Valley Rural Electric Cooperative Cooperation did not provide summary schedules showing the Member Cooperatives' pass-through revenue requirement for the months corresponding with the six-month review. Provide the schedules and include a calculation of any additional over- or under-recovery amount the Member Cooperative believes needs to be recognized for the six-month review in the same manner as the other Member Cooperatives.

RESPONSE:

Please see the attached schedule.

Fleming-Mason - 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				\$352,336
1b	From Case No. 2025-00266 (Over)/Under-Recovery				(\$7,144)
1c	Total Previous (Over)/Under-Recovery				\$345,192
2	Jul-25	\$732,135	\$770,574	(\$38,439)	\$306,753
3	Aug-25	\$597,015	\$923,933	(\$326,918)	(\$20,164)
4	Sep-25	\$361,830	\$570,653	(\$208,823)	(\$228,988)
5	Oct-25	\$375,864	\$432,625	(\$56,761)	(\$285,749)
6	Nov-25	\$580,621	\$660,238	(\$79,617)	(\$365,365)
7	Dec-25	\$961,642	\$973,954	(\$12,312)	(\$377,678)
Post Review	Jan-26	\$1,003,538	\$1,149,056	(\$145,518)	(\$523,196)
	Feb-26	\$488,183	\$675,383	(\$187,200)	(\$710,395)
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		(\$352,336)	\$176,166	(\$176,170)
8b	From Case No. 2025-00266 Recovery		\$7,144	\$0	\$7,144
8c	Total Order amounts remaining - Over/(Under):				(\$169,026)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8c)]				(\$546,704)
9a	Less: Adjustment for Mathematical Error in February 2025 Calculation				
9b	Adjusted Sub Total				(\$546,704)
10	Monthly recovery (per month for six months)				(\$91,117)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$345,192
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$169,026)
13	Total Amortization during Review Period				\$176,166
14	(Over)/Under-Recovery from Column 5, Line 9				(\$546,704)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$722,870)
16	Difference				\$176,166

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2025-00013	
Jul-25	\$29,361	/ 12
Aug-25	\$29,361	/ 12
Sep-25	\$29,361	/ 12
Oct-25	\$29,361	/ 12
Nov-25	\$29,361	/ 12
Dec-25	\$29,361	/ 12
Totals	\$176,166	