

Last Revised: 9-20-2021

Effective: 1-1-2022

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APPLICABILITY

Applicable to all DSO rate classes, except Residential - PrePay.

COMPUTATION FORMULA

The rates for energy to which this power cost adjustment (PCA) is applicable shall be increased or decreased by 0.001cents per kilowatt-hour (kWh) for each 0.001cents (or major fraction thereof) increase or decrease in the aggregate cost of energy per kWh, as computed by the following formula:

$$PCA = (E + R + D + M) \times 1.10$$

where:

- E = KEPCo's Energy Cost Adjustment in cents per kWh, as charged on KEPCo's monthly power bill to DSO.
- R = KEPCo's Revenue Cost Adjustment in cents per kWh, as charged on KEPCo's monthly power bill to DSO.
- D = KEPCo's Decommissioning Adjustment in cents per kWh, as charged on KEPCo's monthly power bill to DSO.
- M = DSO's Margin Stabilization Adjustment, in cents per kWh, as computed by comparing DSO's projected year-end Modified Debt Service Coverage (MDSC) ratio at the end of each calendar month with DSO's budgeted year-end MDSC.

Note: KEPCo (Kansas Electric Power Cooperative) is DSO's power supplier.

FREQUENCY OF COMPUTATION

The adjustment amount shall be computed monthly and applied to member bills for the following month.

PAYMENT

Payment terms are specified in accordance with DSO's Rules and Regulations.

Attested: _____

David P. Muller

Date: 9/20/2021