



Alliance

April 13, 2021

Rates Update



FERC Approval KP Rate Schedules

- Rate Order No. SEPA-63, approving the Rate Schedules on an Interim Basis, was issued August 18, 2020 by the Administrator
- The Federal Energy Regulatory Commission issued an Order Confirming and Approving Kerr-Philpott Rate Schedules on a Final Basis, December 11, 2020
Docket No. EF20-5-000
- Effective October 1, 2020 through September 30, 2025

KERR-PHILPOTT SYSTEM ANNUAL ADJUSTMENT

Rates effective April 1, 2021 to March 31, 2022

FY 2020 Planned Cumulative Net Revenue for Repayment	\$	200,000
FY 2020 Actual Cumulative Revenue Available for Repayment	\$	3,349,119
FY 2020 Over Recovery		-3,149,119
Over Recovery (rounded)	\$	-3,100,000
Capacity Adjustment for Net Revenue Available	\$/kW/month	-0.62
Base Capacity Rate 10/1/2020	\$/kW/month	4.40
Capacity Rate April 1, 2021 to March 31, 2022	\$/kW/month	3.78
Energy Adjustment for Net Revenue Available	mills/kWh	-3.00
Base Energy Rate 10/1/2020	mills/kWh	17.80
Energy Rate April 1, 2021 to March 31, 2022	mills/kWh	14.80

For each inc/dec of \$100,000 in Net Revenue Available for Repayment,

Capacity inc/dec \$0.02 kilowatt per month to a maximum of \$0.75.per kilowatt per month.

Energy inc/dec 0.10 mills per kilowatt-hour to a maximum of 3.0 mills per kilowatt per hour.

Proposed Rate Adjustment Jim Woodruff Project

- March 31, 2021, a Notice of Proposed Rate Adjustment was published in the *Federal Register* (86FR16717)
- Proposed rates effective October 1, 2021 :
 - Capacity: \$8.46 per kilowatt per month
 - Energy: 22.32 mills per kilowatt-hour
- A virtual public information and comment forum will be held May 11, 2021, at 3:00 p.m. EDT
- Microsoft Teams Meeting URL: <http://bit.ly/2Os0TV7>
- Call in information: +1 (404) 796-9216
- Phone Conference ID: 950 131 260#



Questions?