

**HomeWorks Tri-County Electric Cooperative  
Power Supply Cost Recovery Clause**

The Power Supply Cost Recovery (PSCR) clause permits the monthly adjustment of rates for power supply to allow recovery of the cost of purchased power incurred under cooperative policy.

For purposes of this clause, the following definitions apply:

“Power supply cost recovery factor” refers to the rate to be charged to reflect power supply costs incurred not included in the base rate.

“Power supply cost recovery plan” means a plan describing the expected costs of electric power supply and changes over the next 12-month period.

The power supply cost recovery factor to be applied to the Cooperative’s retail Member-Customers’ monthly kilowatt-hour use represents the power supply costs as established by the Cooperative in conjunction with Wolverine Power Cooperative. The factor is established annually, and reviewed monthly.

A reconciliation will be conducted at least annually to reconcile the revenues to actual power costs. Any net excess recovered shall be credited to the member-customers on their monthly bills, in a manner approved by the board of directors. Any net loss will be recovered from the member-customers on their monthly bills, in a manner approved by the board of directors.

For the period beginning **January 1, 2026**, the authorized Power Supply Cost Recovery Factor is **\$0.01727** per kWh. The allowance for cost of power supply included in **the** base rate is **\$0.08812** per kWh.

The following factors are to be applied in the 12 billing months beginning **January 2026**.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2026	January	<b>\$0.01727</b>	<b>\$0.00541</b>

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2025	January	<b>\$.00856</b>	<b>\$.00360</b>
2025	February	<b>\$.00856</b>	<b>\$.00360</b>
2025	March	<b>\$.00856</b>	<b>\$.00360</b>
2025	April	<b>\$.00856</b>	<b>\$.00360</b>
2025	May	<b>\$.00856</b>	<b>\$.00360</b>
2025	June	<b>\$.00856</b>	<b>\$.00360</b>
2025	July	<b>\$.00856</b>	<b>\$.00360</b>
2025	August	<b>\$.00856</b>	<b>\$.00360</b>
2025	September	<b>\$.00856</b>	<b>\$.00360</b>
2025	October	<b>\$.00856</b>	<b>\$.00360</b>
2025	November	<b>\$.00856</b>	<b>\$.00360</b>
2025	December	<b>\$.00856</b>	<b>\$.00360</b>

The following factors are to be applied in the 12 billing months beginning January 2024.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2024	January	\$.00856	\$.00856
2024	February	\$.00856	\$.00856
2024	March	\$.00856	\$.00856
2024	April	\$.00856	\$.00856
2024	May	\$.00856	\$.00856
2024	June	\$.00856	\$.00856
2024	July	\$.00856	\$.00856
2024	August	\$.00856	\$.00856
2024	September	\$.00856	\$.00856
2024	October	\$.00856	\$.00856
2024	November	\$.00856	\$.00856
2024	December	\$.00856	\$.00856

The following factors are to be applied in the 12 billing months beginning January 2023.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2023	January	\$.00856	\$.00856
2023	February	\$.00856	\$.00856
2023	March	\$.00856	\$.00856
2023	April	\$.00856	\$.00856
2023	May	\$.00856	\$.00856
2023	June	\$.00856	\$.00856
2023	July	\$.00856	\$.00856
2023	August	\$.00856	\$.00856
2023	September	\$.00856	\$.00856
2023	October	\$.00856	\$.00856
2023	November	\$.00856	\$.00856
2023	December	\$.00856	\$.00856

The following factors are to be applied in the 12 billing months beginning January 2022.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2022	January	\$(0.00051)	\$(.00051)
2022	February	\$.00525	\$.00525
2022	March	\$.00525	\$.00525
2022	April	\$.00525	\$.00525
2022	May	\$.00525	\$.00525
2022	June	\$.00525	\$.00525
2022	July	\$.00525	\$.00525
2022	August	\$.00525	\$.00525
2022	September	\$.00525	\$.00525
2022	October	\$.00525	\$.00525
2022	November	\$.00525	\$.00525
2022	December	\$.00525	\$.00525

The following factors are to be applied in the 12 billing months beginning January 2021.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2021	January	\$(0.0035)	\$(.0035)
2021	February	\$(0.00509)	\$(.00509)
2021	March	\$(0.00509)	\$(.00509)
2021	April	\$(0.00509)	\$(.00509)
2021	May	\$(0.00509)	\$(.00509)
2021	June	\$(0.00509)	\$(.00509)
2021	July	\$(0.00509)	\$(.00509)
2021	August	\$(0.00051)	\$(.00051)
2021	September	\$(0.00051)	\$(.00051)
2021	October	\$(0.00051)	\$(.00051)
2021	November	\$(0.00051)	\$(.00051)
2021	December	\$(0.00051)	\$(.00051)

The following factors are to be applied in the 12 billing months beginning January 2020.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2020	January	\$(.0035)	\$(.0035)
2020	February	\$(0.0035)	\$(.0035)
2020	March	\$(0.0035)	\$(.0035)
2020	April	\$(0.0035)	\$(.0035)
2020	May	\$(0.0035)	\$(.0035)
2020	June	\$(0.0035)	\$(.0035)
2020	July	\$(0.0035)	\$(.0035)
2020	August	\$(0.0035)	\$(.0035)
2020	September	\$(0.0035)	\$(.0035)
2020	October	\$(0.035)	\$(.0035)
2020	November	\$(0.0035)	\$(.0035)
2020	December	\$(0.0035)	\$(.0035)

The following factors are to be applied in the 12 billing months beginning January 2019.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2019	January	\$(0.00261)	\$(0.00261)
2019	February	\$(0.00214)	\$(0.00214)
2019	March	\$(0.00214)	\$(0.00214)
2019	April	\$(0.00214)	\$(0.00214)
2019	May	\$(0.00214)	\$(0.00214)
2019	June	\$(0.00214)	\$(0.00214)
2019	July	\$(0.00214)	\$(0.00214)
2019	August	\$(0.00214)	\$(0.00214)
2019	September	\$(0.00214)	\$(0.00214)
2019	October	\$(0.00214)	\$(0.00214)
2019	November	\$(0.00214)	\$(0.00214)
2019	December	\$(0.00214)	\$(0.00214)

The following factors are to be applied in the 12 billing months beginning January 2018.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2018	January	\$(0.00127)	\$(0.00127)
2018	February	\$(0.00261)	\$(0.00261)
2018	March	\$(0.00261)	\$(0.00261)
2018	April	\$(0.00261)	\$(0.00261)
2018	May	\$(0.00261)	\$(0.00261)
2018	June	\$(0.00261)	\$(0.00261)
2018	July	\$(0.00261)	\$(0.00261)
2018	August	\$(0.00261)	\$(0.00261)
2018	September	\$(0.00261)	\$(0.00261)
2018	October	\$(0.00261)	\$(0.00261)
2018	November	\$(0.00261)	\$(0.00261)
2018	December	\$(0.00261)	\$(0.00261)

The following factors are to be applied in the 12 billing months beginning January 2017.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2017	January	\$(0.00127)	\$(0.00127)
2017	February	\$(0.00127)	\$(0.00127)
2017	March	\$(0.00127)	\$(0.00127)
2017	April	\$(0.00127)	\$(0.00127)
2017	May	\$(0.00127)	\$(0.00127)
2017	June	\$(0.00127)	\$(0.00127)
2017	July	\$(0.00127)	\$(0.00127)
2017	August	\$(0.00127)	\$(0.00127)
2017	September	\$(0.00127)	\$(0.00127)
2017	October	\$(0.00127)	\$(0.00127)
2017	November	\$(0.00127)	\$(0.00127)
2017	December	\$(0.00127)	\$(0.00127)

The following factors were applied in the 12 billing months beginning January 2016.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2016	January	\$0.00401	\$0.00401
2016	February	\$0.00401	\$0.00401
2016	March	\$0.00401	\$0.00401
2016	April	\$0.00401	\$0.00401
2016	May	\$0.00401	\$0.00401
2016	June	\$0.00401	\$0.00401
2016	July	\$0.00401	\$0.00401
2016	August	\$0.00401	\$0.00401
2016	September	\$0.00401	\$0.00401
2016	October	\$(0.00127)	\$(0.00127)
2016	November	\$(0.00127)	\$(0.00127)
2016	December	\$(0.00127)	\$(0.00127)

The following factors were applied in the 12 billing months beginning January 2015.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2015	January	\$0.00314	\$0.00314
2015	February	\$0.00314	\$0.00314
2015	March	\$0.00314	\$0.00314
2015	April	\$0.00314	\$0.00314
2015	May	\$0.00314	\$0.00314
2015	June	\$0.00401	\$0.00314
2015	July	\$0.00401	\$0.00401
2015	August	\$0.00401	\$0.00401
2015	September	\$0.00401	\$0.00401
2015	October	\$0.00401	\$0.00401
2015	November	\$0.00401	\$0.00401
2015	December	\$0.00401	\$0.00401

The following factors were applied in the 12 billing months beginning January 2014.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2014	January	\$0.00192	\$0.00192
2014	February	\$0.00192	\$0.00192
2014	March	\$0.00192	\$0.00192
2014	April	\$0.00192	\$0.00192
2014	May	\$0.00192	\$0.00192
2014	June	\$0.00192	\$0.00192
2014	July	\$0.00192	\$0.00192
2014	August	\$0.00192	\$0.00192
2014	September	\$0.00192	\$0.00192
2014	October	\$0.00192	\$0.00192
2014	November	\$0.00192	\$0.00192
2014	December	\$0.00192	\$0.00192

The following factors were applied in the 12 billing months beginning January 2013.

<u>Year</u>	<u>Month</u>	<u>Authorized Factor</u>	<u>Applied Factor</u>
2013	January	\$0.00074	\$0.00074
2013	February	\$0.00074	\$0.00074
2013	March	\$0.00074	\$0.00074
2013	April	\$0.00074	\$0.00074
2013	May	\$0.00074	\$0.00074
2013	June	\$0.00074	\$0.00074
2013	July	\$0.00187	\$0.00187
2013	August	\$0.00187	\$0.00187
2013	September	\$0.00187	\$0.00187
2013	October	\$0.00187	\$0.00187
2013	November	\$0.00187	\$0.00187
2013	December	\$0.00187	\$0.00187

PSCR Clause revised effective **January 1, 2026** by Chris O'Neill, **President/CEO**, at Portland, Michigan  
Previous Revisions: **January 1, 2025**, October 1, 2023, February 8, 2022, January 1, 2020; Sept 1, 2019; Feb. 8, 2018;  
Oct. 7, 2016;  
June 1, 2015; Jan. 1, 2015; Jan. 1, 2014; July 1, 2013; Jan. 1, 2013; Jan. 1, 2012; July 1, 2011; Nov. 18, 2010