

RECEIVED

OCT 17 2013

PUBLIC SERVICE
COMMISSION

October 16, 2013

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
P. O. Box 615
Frankfort, KY 40602

RE: Case No. 2013-00324

Dear Mr. Derouen:

Enclosed are an original and seven (7) copies of the response of Fleming-Mason Energy Cooperative, Inc. for the Staff's First Request for Information dated September 18, 2013 for the above referenced case.

Please contact the office if further information is required.

Sincerely,



Joni Hazelrigg
CFO

Enclosures

cc: Isaac Scott, East Ky. Power Cooperative
Managers, EKPC Distribution Cooperatives

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

OCT 17 2013

PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF EAST KENTUCKY POWER COOPERATIVE, INC. FOR THE TWO-YEAR BILLING PERIOD ENDING JUNE 30, 2013 AND THE PASS THROUGH MECHANISM FOR ITS SIXTEEN MEMBER DISTRIBUTION COOPERATIVES

) CASE NO. 2013-00324

)

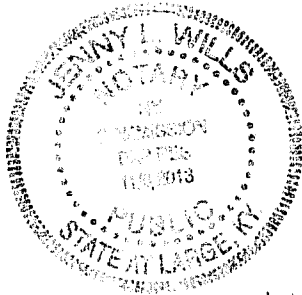
FLEMING-MASON ENERGY COOPERATIVE, INC.'S RESPONSES TO

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO EAST KENTUCKY POWER COOPERATIVE, INC. AND EACH OF ITS SIXTEEN MEMBER COOPERATIVES

I, Joni Hazelrigg, CFO of Fleming-Mason Energy Cooperative, Inc. declare that the responses prepared for the Staff's First Request for Information in Case No. 2013-00324 are true to the best of my information and belief.

Joni Hazelrigg
Joni Hazelrigg, CFO
Fleming-Mason Energy Cooperative, Inc.

Subscribed and sworn to before me by Joni Hazelrigg this 16th day of October, 2013.



Jenny L. Wills
Notary Public, State-At-Large

My commission expires: 11-9-13

8. This question is addressed to each of the 16 member distribution cooperatives. For your particular distribution cooperative, provide the actual average residential customer's monthly usage. 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. Provide all supporting calculations.

RESPONSE:

Average Residential Usage for 2012: 1014 kWh

Test Month: June, 2013

Fleming-Mason Energy Cumulative **Under** Recovery: \$224,864

6 month spread: \$37,477/month

	ACTUAL		6 MONTH RECOVERY	
Customer Charge		\$10.83		\$10.83
kWh Charge		\$89.56		\$89.56
Fuel Adjustment @.00288		\$2.92		\$2.92
Subtotal		\$103.31		\$103.31
Env. Surcharge	12.14%	\$12.54	13.31%	\$13.75
County School Tax 3%		\$3.48		\$3.51
TOTAL		\$119.32		\$120.57
Dollar Impact				\$1.24

Fleming-Mason - Calc of (Over)/Under - Sch C + Spec Contracts

Fleming-Mason - Calc of (Over)/Under - All Others

	EKPC Invoice Month recorded on Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under		EKPC Invoice Month recorded on Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under	Fleming-Mason Total (Over)/Under
Jan-13	470,890	470,890	0	0		421,500	548,427	(126,927)	(126,927)	(126,927)
Feb-13	418,909	418,909	0	0		361,984	181,073	180,911	53,984	53,984
Mar-13	357,791	357,791	0	0		338,635	271,508	67,127	121,111	121,111
Apr-13	417,176	417,176	0	0		286,382	205,728	80,654	201,765	201,765
May-13	465,198	465,198	0	0		277,833	325,138	(47,305)	154,460	154,460
Jun-13	520,237	520,237	0	0		379,397	308,993	70,404	224,864	224,864
Jul-13	471,434	471,434	0	0		376,583	492,872	(116,289)	108,575	108,575
Aug-13	469,773	469,773	0	0		338,342	357,492	(19,150)	89,426	89,426

Cumulative 6-months (Over)/Under Recovery \$ -

Cumulative 6-months (Over)/Under Recovery \$ 224,864 \$ 224,864

Monthly Recovery (per month for six months) \$ -

Monthly Recovery (per month for six months) \$ 37,477 \$ 37,477

ACTUAL

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

For the Month Ending August 2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharga 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 Cntrcls*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Cntrcls	Fleming-Mason Total Monthly Retail Revenues net of Sch C & Spec Cntrcls	On-Peak Retail Revenue Adjustment	Fleming-Mason Net Monthly Retail Revenues net of Sch C & Spec Cntrcls	12-months ended Avg. Retail Revenues net of Sch C & Spec Cntrcls	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Cntrcls
			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)
Sep-11	12.01%	0.00%	12.01%	\$ 5,058,174	\$ 40,697	\$ 5,017,477	\$ 5,160,952	\$ 619,830	\$ 348,685	\$ -	\$ 271,145	\$ 24,788	\$ 295,933	\$ 2,815,079	\$ 40,697	\$ 2,774,382	\$ 3,175,777	9.31%
Oct-11	14.85%	0.00%	14.85%	\$ 5,215,935	\$ 61,711	\$ 5,154,224	\$ 5,250,928	\$ 779,763	\$ 392,466	\$ -	\$ 387,297	\$ 24,788	\$ 412,085	\$ 2,620,128	\$ 61,711	\$ 2,558,417	\$ 3,194,666	12.98%
Nov-11	15.11%	0.00%	15.11%	\$ 5,380,823	\$ 65,632	\$ 5,315,191	\$ 5,339,208	\$ 806,754	\$ 462,214	\$ -	\$ 344,540	\$ 24,788	\$ 369,328	\$ 3,004,056	\$ 65,632	\$ 2,938,424	\$ 3,209,130	11.56%
Dec-11	14.21%	0.00%	14.21%	\$ 6,078,969	\$ 69,118	\$ 6,009,851	\$ 5,332,540	\$ 757,754	\$ 511,469	\$ -	\$ 246,285	\$ 24,788	\$ 271,073	\$ 3,783,122	\$ 69,118	\$ 3,714,004	\$ 3,171,014	8.45%
Jan-12	12.09%	0.00%	12.09%	\$ 6,185,159	\$ 2,686	\$ 6,182,473	\$ 5,308,458	\$ 641,793	\$ 469,445	\$ -	\$ 172,348	\$ -	\$ 172,348	\$ 2,492,632	\$ 2,686	\$ 2,489,946	\$ 3,017,286	5.44%
Feb-12	10.78%	0.00%	10.78%	\$ 5,529,995	\$ 1,592	\$ 5,528,403	\$ 5,390,402	\$ 581,085	\$ 367,025	\$ -	\$ 214,060	\$ -	\$ 214,060	\$ 4,000,251	\$ 1,592	\$ 3,998,659	\$ 3,012,133	7.09%
Mar-12	12.92%	0.00%	12.92%	\$ 4,983,242	\$ 177	\$ 4,983,065	\$ 5,291,985	\$ 683,724	\$ 323,178	\$ -	\$ 360,546	\$ -	\$ 360,546	\$ 3,551,639	\$ 177	\$ 3,551,462	\$ 3,021,581	11.97%
Apr-12	14.94%	0.00%	14.94%	\$ 4,363,334	\$ 199	\$ 4,363,135	\$ 5,269,706	\$ 787,294	\$ 348,132	\$ -	\$ 439,162	\$ -	\$ 439,162	\$ 2,886,488	\$ 199	\$ 2,886,289	\$ 3,043,771	14.53%
May-12	16.90%	0.00%	16.90%	\$ 4,533,384	\$ 268	\$ 4,533,116	\$ 5,270,305	\$ 890,682	\$ 394,707	\$ -	\$ 495,975	\$ -	\$ 495,975	\$ 2,512,810	\$ 268	\$ 2,512,542	\$ 3,041,689	16.29%
Jun-12	15.15%	0.00%	15.15%	\$ 4,619,696	\$ 122	\$ 4,619,574	\$ 5,225,158	\$ 791,611	\$ 427,007	\$ -	\$ 364,604	\$ -	\$ 364,604	\$ 2,530,319	\$ 122	\$ 2,530,197	\$ 3,039,517	11.99%
Jul-12	14.51%	0.00%	14.51%	\$ 4,884,418	\$ -	\$ 4,884,418	\$ 5,173,582	\$ 750,687	\$ 389,369	\$ -	\$ 361,318	\$ -	\$ 361,318	\$ 2,903,274	\$ -	\$ 2,903,274	\$ 3,002,345	11.89%
Aug-12	14.13%	0.00%	14.13%	\$ 5,045,022	\$ 144	\$ 5,044,878	\$ 5,136,317	\$ 725,762	\$ 415,465	\$ -	\$ 310,297	\$ -	\$ 310,297	\$ 3,255,108	\$ 144	\$ 3,254,964	\$ 3,009,380	10.34%
Sep-12	16.23%	0.00%	16.23%	\$ 4,799,185	\$ 214	\$ 4,798,971	\$ 5,118,108	\$ 830,669	\$ 415,989	\$ -	\$ 414,680	\$ -	\$ 414,680	\$ 3,047,493	\$ 214	\$ 3,047,279	\$ 3,032,121	13.78%
Oct-12	17.57%	0.00%	17.57%	\$ 4,925,356	\$ 213	\$ 4,925,143	\$ 5,099,018	\$ 895,897	\$ 489,395	\$ -	\$ 406,502	\$ -	\$ 406,502	\$ 2,704,250	\$ 213	\$ 2,704,037	\$ 3,044,256	13.41%
Nov-12	18.23%	0.00%	18.23%	\$ 5,502,811	\$ 259	\$ 5,502,552	\$ 5,114,632	\$ 932,397	\$ 543,057	\$ -	\$ 389,340	\$ -	\$ 389,340	\$ 2,592,367	\$ 259	\$ 2,592,108	\$ 3,015,397	12.79%
Dec-12	14.61%	0.00%	14.61%	\$ 5,976,099	\$ 206	\$ 5,975,893	\$ 5,111,802	\$ 746,834	\$ 603,880	\$ -	\$ 142,954	\$ -	\$ 142,954	\$ 3,231,428	\$ 206	\$ 3,231,222	\$ 2,975,165	4.74%
Jan-13	13.49%	0.00%	13.49%	\$ 6,108,479	\$ 402	\$ 6,108,077	\$ 5,105,602	\$ 688,746	\$ 470,890	\$ -	\$ 217,856	\$ -	\$ 217,856	\$ 3,699,230	\$ 402	\$ 3,698,828	\$ 3,075,905	7.32%
Feb-13	12.61%	0.00%	12.61%	\$ 5,789,385	\$ 694	\$ 5,788,691	\$ 5,127,293	\$ 646,552	\$ 418,909	\$ -	\$ 227,643	\$ -	\$ 227,643	\$ 4,288,604	\$ 694	\$ 4,287,910	\$ 3,100,009	7.40%
Mar-13	14.37%	0.00%	14.37%	\$ 5,523,475	\$ 677	\$ 5,522,798	\$ 5,172,271	\$ 743,255	\$ 357,791	\$ -	\$ 385,464	\$ -	\$ 385,464	\$ 3,824,731	\$ 677	\$ 3,824,054	\$ 3,122,725	12.43%
Apr-13	14.27%	0.00%	14.27%	\$ 4,896,173	\$ 163	\$ 4,896,010	\$ 5,216,677	\$ 744,420	\$ 417,176	\$ -	\$ 327,244	\$ -	\$ 327,244	\$ 3,709,168	\$ 163	\$ 3,709,005	\$ 3,191,285	10.48%
May-13	17.97%	0.00%	17.97%	\$ 5,207,254	\$ 313	\$ 5,206,941	\$ 5,272,829	\$ 947,527	\$ 465,198	\$ -	\$ 482,329	\$ -	\$ 482,329	\$ 2,779,643	\$ 313	\$ 2,779,330	\$ 3,213,517	15.11%
Jun-13	17.09%	0.00%	17.09%	\$ 4,955,088	\$ 351	\$ 4,954,737	\$ 5,300,759	\$ 905,900	\$ 515,771	\$ -	\$ 390,129	\$ -	\$ 390,129	\$ 2,601,815	\$ 351	\$ 2,601,464	\$ 3,219,456	12.14%
Jul-13	15.77%	0.00%	15.77%	\$ 4,962,603	\$ 544	\$ 4,962,059	\$ 5,307,229	\$ 836,950	\$ 471,434	\$ -	\$ 365,516	\$ 1,844	\$ 367,360	\$ 2,948,320	\$ 544	\$ 2,947,776	\$ 3,223,165	11.41%
Aug-13	15.49%	0.00%	15.49%	\$ 5,124,683	\$ 295	\$ 5,124,388	\$ 5,313,855	\$ 823,116	\$ 469,773	\$ -	\$ 353,343	\$ (39,795)	\$ 313,548	\$ 3,260,418	\$ 295	\$ 3,260,123	\$ 3,223,595	9.73%

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.

6 MONTH AMORTIZATION

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

For the Month Ending August 2013

	(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 Net Monthly 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)
Sep-11	12.01%	0.00%	12.01%	\$ 5,058,174	\$ 40,697	\$ 5,017,477	\$ 5,160,952	\$ 619,830	\$ 348,685	\$ -	\$ 271,145	\$ 24,788	\$ 295,933	\$ 2,815,079	\$ 40,697	\$ 2,774,382	\$ 3,175,777	9.31%
Oct-11	14.85%	0.00%	14.85%	\$ 5,215,935	\$ 61,711	\$ 5,154,224	\$ 5,250,928	\$ 779,763	\$ 392,466	\$ -	\$ 387,297	\$ 24,788	\$ 412,085	\$ 2,620,128	\$ 61,711	\$ 2,558,417	\$ 3,194,666	12.98%
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Nov-12	18.23%	0.00%	18.23%	\$ 5,502,811	\$ 259	\$ 5,502,552	\$ 5,114,632	\$ 932,397	\$ 543,057	\$ -	\$ 389,340	\$ -	\$ 389,340	\$ 2,592,367	\$ 259	\$ 2,592,108	\$ 3,015,397	12.79%
Dec-12	14.61%	0.00%	14.61%	\$ 5,976,099	\$ 206	\$ 5,975,893	\$ 5,111,802	\$ 746,834	\$ 603,880	\$ -	\$ 142,954	\$ -	\$ 142,954	\$ 3,231,428	\$ 206	\$ 3,231,222	\$ 2,975,165	4.74%
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Jul-13	15.77%	0.00%	15.77%	\$ 4,962,603	\$ 544	\$ 4,962,059	\$ 5,307,229	\$ 836,950	\$ 471,434	\$ -	\$ 365,516	\$ 1,844	\$ 367,360	\$ 2,948,320	\$ 544	\$ 2,947,776	\$ 3,223,165	11.41%
Aug-13	15.49%	0.00%	15.49%	\$ 5,124,683	\$ 295	\$ 5,124,388	\$ 5,313,855	\$ 823,116	\$ 469,773	\$ -	\$ 353,343	\$ (39,795)	\$ 313,548	\$ 3,260,418	\$ 295	\$ 3,260,123	\$ 3,223,595	9.73%

Notes:
Fleming Mason Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
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