

A Touchstone Energy Cooperative

February 11, 2013

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PUBLIC SERVICE COMMISSION

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

RE: Case No. 2012-00486

Dear Mr. Derouen:

Enclosed are an original and five (5) copies of the responses of Fleming-Mason Energy Cooperative, Inc.'s for the Staff's Amended Second Request for Information for the above referenced case.

Please contact the office if you need additional information.

Sincerely,

Jone Hazebrigg Jone Hazebrigg

CFO

**Enclosures** 

## COMMONWEALTH OF KENTUCKY

## BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2012-00486

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

## COMMISSION STAFF'S AMENDED SECOND REQUEST FOR INFORMATION TO EAST KENTUCKY POWER COOPERATIVE, INC'S SIXTEEN MEMBER DISTRIBUTION COOPERATIVES

- 1. Each member cooperative should refer to EKPC's responses to Commission Staff's First Request for Information, Item 2, and respond to the following:
  - a. Have you experienced any problems in administering the refund of any over-recovery or collection of any under-recovery of environmental surcharge costs?

Response: No

b. Do you recommend any changes from the current method of refunding/collecting any over- or under-recovery of environmental surcharge costs over a six month period? If so, what is the time period you believe is appropriate?

Response: Fleming-Mason is not recommending any changes.

c. Describe the benefits, if any, of allowing the refund/collection of any over- or under-recovery of environmental surcharge costs to be spread over a time period different from the current six-month recovery period.

Response: Fleming-Mason does not foresee any benefit to changing the time period of recovery.

d. Describe the negative effects, if any, of allowing the refund/collection of over- or under-recovery of environmental surcharge costs to be spread over a time period different from the current six-month period.

Response: It could negatively affect cash flow.

2. Provide the member cooperative's actual average residential customer's monthly kWh usage. Based on this usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's bill for a recovery period of six months and a recovery period of 12 months.

## Response:

Average Residential Usage for 2012:

1014 kWh

Test Month: November, 2012

Fleming-Mason Energy Cumulative Under Recovery:

\$11,065

6 month spread: \$1,844/month; 12 month spread: \$922/month

	ACTUAL	6 MONTH RECOVERY	12 MONTH RECOVERY
Customer Charge	\$10.83	\$10.83	\$10.83
kWh Charge	\$89.56	\$89.56	\$89.56
Fuel Adjustment	(\$0.78)	(\$0.78)	(\$0.78)
Subtotal	\$99.61	\$99.61	\$99.61
Env. Surcharge	12.79%\$12.74	12.85% \$12.80	12.82% \$12.77
Total Bill	\$112.35	\$112.41	\$112.38
Dollar Impact		\$0.06	\$0.03

I, Joni Hazelrigg, CFO of Fleming-Mason Energy Cooperative, Inc., declare that the responses prepared for the Staff's Amended Second Request for Information in Case No. 2012-00486 is true to the best of my information and belief.

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

Committee of the

Subscribed and sworn to before me by Joni Hazelrigg, this 11<sup>th</sup> day of February, 2013.

Notary Public, State-At-Large

My commission expires: