A Touchstone Energy Cooperative

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PUBLIC SERVICE COMMISSION

May 29, 2013

Mr. Jeff Derouen Executive Director Kentucky Public Service Commission P.O. Box 615 Frankfort, KY 40602-0615

RE: Case No. 2013-00140

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 May 14, 2013 for the above referenced case.

Please contact the office if you need additional information.

Sincerely,

Joni Hazelrigg

CFO

Enclosures

cc: Isaac Scott, East Ky Power Coop

Joni Hayebrigg

Managers, EKPC Distribution Cooperatives

COMMONWEALTH OF KENTUCKY

BEFORE THE 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 SIX-MONTH BILLING PERIOD ENDING DECEMBER 21, 2012 AND THE PASS THROUGH MECHANISM FOR ITS SIXTEEEN MEMBER DISTRIBUTION COOPERATIVES)) CASE NO. 2013-00140))										
FLEMING-MASON ENERGY COOPERATIVE, INC.'S R	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. 2013-00140 are true to the best of my information and belief.											
Joni Hazelrigg, CFO	zelrigg										
Fleming-Mason Energy	Cooperative, Inc.										
Subscribed and sworn to before me by Joni Hazelrigg this $29^{\frac{1}{2}}$	<u>4</u> day of May, 2013.										
Note that the state of the stat	2 Wills										
Notary Public. State At	-Large										

My commission expires: 11-9-13

Case No. 2013-00140

Page 1 of 3

Witness: Joni Hazelrigg

7. 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: March, 2013

Fleming-Mason Energy Cumulative **Over** Recovery:

\$249,832

6 month spread: \$41,639/month

		ACTUAL	6 M	ONTH RECOVERY
Customer Charge		\$10.83		\$10.83
kWh Charge		\$89.56		\$89.56
Fuel Adjustment	_	(\$0.80)		(\$0.80)
Subtotal		\$99.59		\$99.59
Env. Surcharge	12.43%	\$12.38	11.09% _	\$11.04
		\$111.96		\$110.63
Dollar Impact				(\$1.33)

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

ACTUAL

For the Month Ending April 2013

Γ	(1)	(2)	(3)	(4)	T	(5)	T	(6)		(7)		(8a)	(8b)	(8	c)		(8d)		(9)		(10)		(11)	(12)	Γ	(13)	(14)	(15)
				EKPC	1	On-peak		EKPC Net	EKF	PC 12-months	Fle	ming-Mason	Sch	edule C	Amorti	zation	F	leming-Mason	A	mortization	Fle	eming-Mason	Fle	ming-Mason	On	-Peak	Fi	eming-Mason	12-months	Fleming-Mason
	1			Monthly	1	Revenue		Monthly	En	nded Average		Revenue	and	Special	of (Over)/Under		Revenue		of	N	let Revenue		Total	R	letail		Net Monthly	ended	Pass-through
Surcharge				Revenues from	A	Adjustment		Sales	Mo	nthly Revenue	R	equirement	Co	ntracts	Recov	ery of		Requirements	(0	Over)/Under		Revenue	Mo	nthly Retail	Re	venue		Retail	Avg. Retail	Mechanism
Factor			ļ	Sales to				to	fr	om Sales to			Sur	charge	Sch C &	Special	,	et of Sch C &		Recovery	R	Requirement		Revenues	Adju	slment	1	Revenues	Revenues,	Factor
Expense	EKPC	EKPC	EKPC	Fleming Mason	İ		FI	eming Mason	Fle	eming Mason			Re	venues	Cont	racts]	Special	ne	t of Sch C &	ne	et of Sch C &	ne	of Sch C &			n	et of Sch C &	net of Sch C &	net of Sch C &
Month	CESF %	BESF %	MESF %												Reve	nues*		Contracts	Sp	pec Cntrots*	s	Spec Cntrcts	s	pec Cntrots				Spec Cntrcts	Spec Cntrcts	Spec Cnircis
			Col. (1) - Col.															Cel (8a)-[Col												
			(2)		1		Col	i. (4) - Col. (5)			Col	(3) x Col (7)						[8b]+Col(8c)]			Col	(8d) + Col (9)		-			Col.	(11) - Col. (12)		Col (10) / Col (14)
May-11	14.35%	0.00%				252	\$	4,525,924	\$	5,055,048	\$	725,399	-	38,650	\$	-	\$	386,749	\$	-	\$			-100.1.0.	\$	252	\$		\$ 3,199,191	12,17%
Jun-11	13.99%	0.00%	13.99%	\$ 5,168,940) \$	7,596	\$	5,161,344	\$	5,093,690	\$	712,607		35,118	\$	-	\$	277,489	\$	-	\$			2,563,857	-	7,596	\$	2,556,261	\$ 3,184,212	8.67%
Jul-11	13.15%	0.00%	13.15%			2,529	\$	5,503,325	\$	5,114,079	\$		-	17,898	\$	-	\$	254,603	\$	24,788	\$			0100.100.	\$	2,529	\$	3,349,332	\$ 3,189,329	8.77%
Aug-11	11.28%	0.00%	11.28%	\$ 5,492,393	3 \$	334	\$	5,492,059	\$	5,134,971	\$	579,225	\$ 4	09,470	\$	-	\$	169,755	\$	24,788	\$	194,543		3,170,880	\$	334	\$	-,	\$ 3,176,959	6.10%
Sep-11	12.01%	0.00%				40,697	\$	5,017,477	\$	5,160,952	\$	619,830	-	48,685	\$	-	\$	271,145	\$	24,788	\$					10,697	\$		\$ 3,175,777	9.31%
Oct-11	14.85%	0.00%				61,711	\$	5,154,224	\$	5,250,928	\$	779,763	-	92,466	\$	-	\$	387,297	\$	24,788	\$,	-	_,0_0,000	-	31,711	\$	2,558,417	\$ 3,194,666	12.98%
Nov-11	15.11%	0.00%				65,632	\$	5,315,191	\$	5,339,208	\$	806,754		62,214	\$	-	\$	344,540	\$	24,788	\$	000,020		-1		55,632	\$	2,938,424	\$ 3,209,130	11.56%
Dec-11	14.21%	0.00%			\$		\$	6,009,851	\$	5,332,540	\$	757,754	-	11,469	\$	-	\$	246,285	\$	24,788	\$	271,073		-11	-	9,118	\$	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		69,445	\$	-	\$	172,348	\$	-	\$	172,348	-		\$	2,686	\$	2,489,946	\$ 3,017,286	5.44%
Feb-12	10.78%	0.00%	10.78%	\$ 5,529,99	5 \$	1,592	\$	5,528,403	\$	5,390,402	\$	581,085	\$ 3	67,025	\$	-	\$	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	2 \$	177	\$	4,983,065	\$	5,291,985	\$	683,724	\$ 3	23,178	\$	-	\$	360,546		-	\$	360,546	\$	3,551,639	\$	177	\$	3,551,462	\$ 3,021,581	11,97%
Apr-12	14.94%	0.00%	14.94%	\$ 4,363,33	\$	199	\$	4,363,135	\$	5,269,706	\$	787,294	\$ 3	148,132	\$	-	\$	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	\$ 3	94,707	\$	-	\$	495,975	\$		\$	495,975		2,512,810	\$	268	\$	2,512,542	\$ 3,041,689	16.29%
Jun-12	15.15%	0.00%	15.15%	\$ 4,619,69	5 \$	122	\$	4,619,574	\$	5,225,158	\$	791,611	\$ 4	27,007	\$	-	\$	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	3 \$	-	\$	4,884,418	\$	5,173,582	\$	750,687	\$ 3	89,369	\$	-	\$	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	2 \$	144	\$	5,044,878	\$	5,136,317	\$	725,762	\$ 4	15,465	\$	-	\$	310,297	\$	-	\$	310,297	\$	3,255,108	\$	144	\$	3,254,964	\$ 3,009,380	10.34%
Sep-12	16.23%	0.00%	16.23%	\$ 4,799,18	5 \$	214	\$	4,798,971	\$	5,118,108	\$	830,669	\$ 4	15,989	\$	-	\$	414,680	\$	-	\$	414,680	\$	3,047,493	\$	214	\$	3,047,279	\$ 3,032,121	13.78%
Oct-12	17.57%	0.00%	17.57%	\$ 4,925,35	\$	213	\$	4,925,143	\$	5,099,018	\$	895,897	\$ 4	89,395	\$	•	\$	406,502	\$	-	\$	406,502	\$	2,704,250	\$	213	\$	2,704,037	\$ 3,044,256	13.41%
Nov-12	18.23%	0.00%	18.23%	\$ 5,502,81	1 \$	259	\$	5,502,552	\$	5,114,632	\$	932,397	\$ 5	43,057	\$	-	\$	389,340	\$	-	\$	389,340		2,592,367	\$	259	\$	2,592,108	\$ 3,015,397	12.79%
Dec-12	14.61%	0.00%	14.61%	\$ 5,976,09	\$	206	\$	5,975,893	\$	5,111,802	\$	746,834	\$ 6	088,80	\$	-	\$	142,954	\$		\$	142,954	\$	3,231,428	\$	206	\$	3,231,222	\$ 2,975,165	4.74%
Jan-13	13.49%	0.00%	13.49%	\$ 6,108,47	3 \$	402	\$	6,108,077	\$	5,105,602	\$	688,746	\$ 4	70,890	\$	-	\$	217,856	\$		\$	217,856	\$	3,699,230	\$	402	\$	3,698,828	\$ 3,075,905	7.32%
Feb-13	12.61%	0.00%	12.61%	\$ 5,789,38	5 \$	694	\$	5,788,691	\$	5,127,293	\$	646,552	\$ 4	18,909	\$	-	\$	227,643	\$		\$	227,643	\$	4,288,604	\$	694	\$	4,287,910	\$ 3,100,009	7.40%
Mar-13	14.37%	0.00%	14.37%	\$ 5,523,47	5 \$	677	\$	5,522,798	\$	5,172,271	\$	743,255	\$ 3	57,791	\$	-	\$	385,464	\$		\$	385,464	\$	3,824,731	\$	677	\$	3,824,054	\$ 3,122,725	12.43%
Apr-13	14.27%	0.00%	14.27%	\$ 4,896,17	3 \$	163	\$	4,896,010	\$	5,216,677	\$	744,420	\$ 4	17,176	\$	-	\$	327,244	\$	-	\$	327,244	\$	3,709,168	\$	163	\$	3,709,005	\$ 3,191,285	10.48%

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.

Case No. 2013-00140

6 MONTH AMORTIZATION

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

For the Month Ending April 2013

	(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8a)	(8b)	(8c)	T	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	1			EKPC	On-peak		EKPC Net	EKPC 12-months	Fleming-Maso	Schedule C	Amortization	,	Fleming-Mason	Amortization	Fleming-Mason	Fleming-Mason	On-Peak	Fleming-Mason	12-months	Fleming-Mason
	1			Monthly	Revenue	1	Monthly	Ended Average	Revenue	and Special	of (Over)/Und	ler	Revenue	of	Net Revenue	Total	Retail	Net Monthly	ended	Pass-through
Surcharge	ļ			Revenues from	Adjustmer	t	Sales	Monthly Revenue	Requirement	Contracts	Recovery o	,	Requirements	(Over)/Under	Revenue	Monthly Retail	Revenue	Retail	Avg. Retail	Mechanism
Factor	ļ			Sales to			to	from Sales to		Surcharge	Sch C & Spec	ial	net of Sch C &	Recovery	Requirement	Revenues	Adjustment	Revenues	Revenues,	Factor
Expense	EKPC	EKPC	EKPC	Fleming Mason		Fle	eming Mason	Fleming Mason		Revenues	Contracts		Special	net of Sch C &	net of Sch C &	net of Sch C &		net of Sch C &	net of Sch C &	net of Sch C &
Month	CESF %	BESF %	MESF %	www.c.u.e.							Revenues*		Contracts	Spec Cntrcts*	Spec Cnircis	Spec Cntrcts	(Spec Cntrcts	Spec Cntrcts	Spec Cntrcts
	1		Col. (1) - Col.										Col (8a)-{Col							
L	m		(2)			Col	. (4) - Col. (5)	* 317/11/10/2000	Col (3) x Col (7)		_ }	(8b)+Col(8c)]		Col (8d) + Col (9)		<u> </u>	Col. (11) - Col. (12)		Col (10) / Col (14)
May-11	14.35%	0.00%	14250/	£ 4 506 476	f 00		4 505 004				_		_	_						
Jun-11	13.99%	0.00%					4,525,924	\$ 5,055,048			-		\$ 386,749	7		\$ 2,537,786		\$ 2,537,534	\$ 3,199,191	12.17%
Jul-11	13.15%	0.00%			\$ 7,59 \$ 2,52		5,161,344	\$ 5,093,690		,	-		\$ 277,489	\$ -		\$ 2,563,857	\$ 7,596	\$ 2,556,261	\$ 3,184,212	8.67%
Aug-11	11.28%	0.00%	11.28%	,,	\$ 2,52 \$ 33		5,503,325 5,492,059	\$ 5,114,079 \$ 5,134,97					\$ 254,603	\$ 24,788	\$ 279,391	\$ 3,351,861	\$ 2,529	\$ 3,349,332	\$ 3,189,329	8.77%
Sep-11	12.01%	0.00%		,,	\$ 40.69		5,492,039	\$ 5,134,97					\$ 169,755	\$ 24,788		\$ 3,170,880	\$ 334	\$ 3,170,546	, ,	6.10%
Oct-11	14.85%	0.00%	14.85%		\$ 61.71		5,154,224	\$ 5,160,952					\$ 271,145			\$ 2,815,079	\$ 40,697	\$ 2,774,382		9.31%
Nov-11	15.11%	0.00%	15.11%		\$ 65.63		5,315,191	\$ 5,339,208					\$ 387,297	\$ 24,788		\$ 2,620,128	\$ 61,711	\$ 2,558,417	\$ 3,194,666	12.98%
Dec-11	14.21%	0.00%			\$ 69.11		6.009.851	\$ 5,332,540			•		\$ 344,540 \$ 246,285	\$ 24,788 \$ 24,788		\$ 3,004,056	\$ 65,632	\$ 2,938,424	\$ 3,209,130	11.56%
Jan-12	12.09%	0.00%			\$ 2.68		6,182,473	\$ 5,308,458			-		\$ 172,348			\$ 3,783,122 \$ 2,492,632	\$ 69,118 \$ 2.686	\$ 3,714,004 \$ 2,489,946	\$ 3,171,014	8.45% 5.44%
Feb-12	10.78%	0.00%	10.78%		\$ 1.59		5,528,403	\$ 5,390,402			-		\$ 214,060		\$ 214.060	\$ 2,492,632 \$ 4.000,251	\$ 2,686 \$ 1.592	\$ 3,998,659	\$ 3,017,286 \$ 3,012,133	7.09%
Mar-12	12.92%	0.00%					4,983,065	\$ 5,291,985					\$ 360.546		2	\$ 3.551.639		\$ 3,551,462		11.97%
Apr-12	14.94%	0.00%					4,363,135	\$ 5,269,706			-		\$ 439,162			\$ 2.886.488		\$ 2.886.289	\$ 3,021,361	14.53%
May-12	16.90%	0.00%	16.90%	\$ 4,533,384	\$ 26	8 \$	4.533.116	\$ 5,270,309					\$ 495,975			\$ 2,512,810		\$ 2,500,269	\$ 3.041.689	16.29%
Jun-12	15.15%	0.00%	15.15%	\$ 4,619,696			4.619.574	\$ 5,225,158			-		\$ 364.604		\$ 364.604	\$ 2,530,319		\$ 2,512,542	\$ 3,041,009	11.99%
Jul-12	14.51%	0.00%	14.51%	\$ 4,884,418	\$ -	\$	4.884.418	\$ 5,173,582					\$ 361,318			\$ 2,903,274	\$ 122	\$ 2,903,274	\$ 3,009,317	11.89%
Aug-12	14.13%	0.00%	14.13%	\$ 5,045,022	\$ 14	4 \$	5,044,878	\$ 5,136,317	\$ 725.76				\$ 310,297			\$ 3,255,108	\$ 144	\$ 3,254,964		10.34%
Sep-12	16.23%	0.00%	16.23%	\$ 4,799,185	\$ 21	4 \$	4,798,971	\$ 5,118,108	\$ 830.66				\$ 414,680			\$ 3.047.493	-	\$ 3.047.279	\$ 3,003,000	13.78%
Oct-12	17.57%	0.00%	17.57%	\$ 4,925,356	\$ 21	3 \$	4,925,143	\$ 5,099,018	\$ 895.89	7 \$ 489,395	\$ -		\$ 406,502			\$ 2.704.250		\$ 2.704.037	\$ 3.044.256	13.41%
Nov-12	18.23%	0.00%	18.23%	\$ 5,502,811	\$ 25	9 \$	5,502,552	\$ 5,114,632	\$ 932,39				\$ 389,340			\$ 2,592,367		\$ 2,592,108	\$ 3.015.397	12.79%
Dec-12	14.61%	0.00%	14.61%	\$ 5,976,099	\$ 20	6 \$	5,975,893	\$ 5,111,802	\$ 746,83	\$ 603,880	\$ -		\$ 142,954		\$ 142,954	\$ 3.231.428	\$ 206	\$ 3,231,222		4.74%
Jan-13	13.49%	0.00%		\$ 6,108,479	\$ 40	2 \$	6,108,077	\$ 5,105,602	\$ 688,74	\$ 470,890	\$ -		\$ 217,856	\$ -	\$ 217.856	\$ 3.699.230	\$ 402	\$ 3,698,828	\$ 3,075,905	7.32%
Feb-13	12.61%	0.00%		\$ 5,789,385	\$ 69	4 \$	5,788,691	\$ 5,127,293	\$ 646,55	2 \$ 418,909	\$ -		\$ 227,643	\$ -	1	\$ 4.288,604	\$ 694			
Mar-13	14.37%	0.00%				7 \$	5,522,798	\$ 5,172,27	\$ 743,25	\$ \$ 357,791	\$ -		\$ 385,464	\$ (41,639)	\$ 343,825	\$ 3,824,731	\$ 677	\$ 3.824.054	\$ 3,122,725	11.09%
Apr-13	14.27%	0.00%	14.27%	\$ 4,896,173	\$ 16	3 \$	4,896,010	\$ 5,216,677	\$ 744,42	\$ 417,176	\$ -		\$ 327,244	\$ -		\$ 3,709,168	\$ 163	\$ 3,709,005		10.48%

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.