

Taylor County
Rural Electric Cooperative
Corporation

P. O. BOX 100

CAMPBELLSVILLE, KENTUCKY 42719

(270) 465-4101 • Fax (270) 789-3625
(800) 931-4551

May 31, 2013

RECEIVED

JUN 3 2013

PUBLIC SERVICE
COMMISSION

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

RE: PSC Case No. 2013-00140

Dear Mr. Derouen:

Please find enclosed for filing with the Commission in the above-referenced case an original and seven copies of the responses to the Commission Staff's first request for information to East Kentucky Power Cooperative and each of its sixteen member cooperatives. Each response includes the name of the witness responsible for responding to the questions related to the information provided. A signed certification of the person supervising the preparation of the response on behalf of the entity, that the response is true and accurate to the best of that person's knowledge and belief is included.

If you have any questions, please contact me at 270-465-4101.

Sincerely,

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION



John F. Patterson, Office Manager

Enclosures

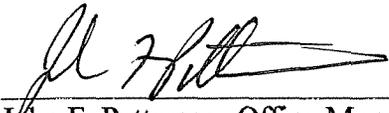
TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P. O. BOX 100
CAMPBELLSVILLE, KY 42718

RECEIVED

JUN 3 2013

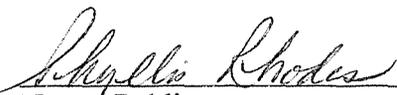
PUBLIC SERVICE
COMMISSION

The affiant, John F. Patterson, Office Manager for Taylor County Rural Electric Cooperative Corporation, states that the answers given by him to the foregoing questions are true and correct to the best of his knowledge and belief.



John F. Patterson, Office Manager

Subscribed and sworn to before me by the affiant, John F. Patterson, this 31st day of May 2013.

 435235

Notary Public ID No.
State of Kentucky at Large

My Commission Expires 1/22/15

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO 2013-00140

ITEM 7
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ITEM 7: Question This question is addressed to each of the 16 member distribution cooperatives. For your particular 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:

2012	KWH	CONSUMER	ENERGY	FUEL	SECURITY LIGHT	EVIRON SURCHARGE	TOTAL
JAN	30,592,882	22,783	2,669,874	63,952	35,853	302,172	3,071,852
FEB	32,142,379	22,670	2,796,072	24,689	35,780	285,027	3,141,569
MAR	27,194,624	22,645	2,389,431	8,156	35,580	230,180	2,663,347
APR	19,362,187	22,672	1,746,186	-12,372	35,868	151,019	1,920,701
MAY	17,515,154	22,658	1,594,578	-29,937	35,376	161,838	1,761,855
JUNE	20,580,217	22,633	1,846,325	-92,367	35,746	207,251	1,996,955
JULY	22,762,069	22,790	2,026,324	-83,998	36,030	258,377	2,236,733
AUG	29,983,608	22,743	2,619,988	-81,272	35,799	309,944	2,884,459
SEP	24,599,077	22,701	2,177,309	-75,010	35,766	239,253	2,377,318
OCT	18,939,063	22,794	1,712,557	-47,133	35,905	188,812	1,890,141
NOV	18,697,581	22,697	1,683,740	-22,481	35,863	214,982	1,912,104
DEC	25,636,292	22,689	2,262,293	-27,105	35,696	306,804	2,577,688
TOTAL	288,005,133	272,475	25,524,677	-374,877	429,262	2,855,660	28,434,722
AVERAGE Kwh	1,057			-0.00130		0.11164	104.36
Amount Of Average Bill			94.83	-1.38	0.00	10.43	103.88
AVERAGE MONTHLY REVENUE			2,131,588				
ADDITIONAL SURCHARGE 6 Month			4,977			0.22	0.22
ADDITIONAL SURCHARGE Factor				0.0023			
Amount of Average Bill with Added Surcharge							104.10

Witness: John F. Patterson

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

For the Month Ending April 2013

Surcharge Factor Expense Month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Taylor County	On-peak Revenues Adjustment	EKPC Net Monthly Sales to Taylor County	EKPC 12-months Ended Average Monthly Revenue from Sales to Taylor County	Taylor County Revenue Requirement	Amortization of (Over)/Under Recovery as Applicable	Taylor County Net Revenue Requirement	Taylor County Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Taylor County Net Monthly Retail Revenues	12-months ended Average Retail Revenues, Net	Taylor County Pass-through Mechanism Factor
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
May-11	14.35%	0.00%	14.35%	\$ 2,102,438	\$ 4,618	\$ 2,097,820	\$ 2,540,122	\$ 364,507	\$ -	\$ 364,507	\$ 2,732,077	\$ 4,618	\$ 2,727,459	\$ 3,320,305	11.04%
Jun-11	13.99%	0.00%	13.99%	\$ 2,563,837	\$ 6,121	\$ 2,557,716	\$ 2,544,394	\$ 355,961	\$ -	\$ 355,961	\$ 2,776,496	\$ 6,121	\$ 2,770,375	\$ 3,300,491	10.72%
Jul-11	13.15%	0.00%	13.15%	\$ 2,965,687	\$ 7,158	\$ 2,958,529	\$ 2,562,135	\$ 336,921	\$ (32,709)	\$ 304,212	\$ 4,126,896	\$ 7,158	\$ 4,119,738	\$ 3,347,849	9.22%
Aug-11	11.28%	0.00%	11.28%	\$ 2,822,351	\$ 6,228	\$ 2,816,123	\$ 2,567,250	\$ 289,586	\$ (32,709)	\$ 256,877	\$ 3,622,027	\$ 6,228	\$ 3,615,799	\$ 3,332,953	7.67%
Sep-11	12.01%	0.00%	12.01%	\$ 2,200,750	\$ 3,923	\$ 2,196,827	\$ 2,569,867	\$ 308,641	\$ (32,709)	\$ 275,932	\$ 2,781,948	\$ 3,923	\$ 2,778,025	\$ 3,324,449	8.28%
Oct-11	14.85%	0.00%	14.85%	\$ 2,094,185	\$ 2,848	\$ 2,091,337	\$ 2,599,566	\$ 386,036	\$ (32,709)	\$ 353,327	\$ 2,781,948	\$ 2,848	\$ 2,779,100	\$ 3,346,316	10.63%
Nov-11	15.11%	0.00%	15.11%	\$ 2,446,667	\$ 3,438	\$ 2,443,229	\$ 2,632,851	\$ 397,824	\$ (32,709)	\$ 365,115	\$ 2,745,745	\$ 3,438	\$ 2,742,307	\$ 3,348,892	10.91%
Dec-11	14.21%	0.00%	14.21%	\$ 2,883,175	\$ 3,450	\$ 2,879,725	\$ 2,582,960	\$ 367,039	\$ (32,709)	\$ 334,330	\$ 3,007,181	\$ 3,450	\$ 3,003,731	\$ 3,241,391	9.98%
Jan-12	12.09%	0.00%	12.09%	\$ 3,054,209	\$ 3,128	\$ 3,051,081	\$ 2,537,092	\$ 306,734	\$ -	\$ 306,734	\$ 3,901,788	\$ 3,128	\$ 3,898,660	\$ 3,181,178	9.46%
Feb-12	10.78%	0.00%	10.78%	\$ 2,685,017	\$ 3,193	\$ 2,681,824	\$ 2,516,739	\$ 271,304	\$ -	\$ 271,304	\$ 3,986,472	\$ 3,193	\$ 3,983,279	\$ 3,186,889	8.53%
Mar-12	12.92%	0.00%	12.92%	\$ 2,144,281	\$ 3,001	\$ 2,141,280	\$ 2,493,839	\$ 322,204	\$ -	\$ 322,204	\$ 3,441,759	\$ 3,001	\$ 3,438,758	\$ 3,200,251	10.11%
Apr-12	14.94%	0.00%	14.94%	\$ 1,858,413	\$ 2,789	\$ 1,855,624	\$ 2,480,926	\$ 370,650	\$ -	\$ 370,650	\$ 2,794,528	\$ 2,789	\$ 2,791,739	\$ 3,220,748	11.58%
May-12	16.90%	0.00%	16.90%	\$ 2,204,704	\$ 4,155	\$ 2,200,549	\$ 2,489,487	\$ 420,723	\$ -	\$ 420,723	\$ 2,544,169	\$ 4,155	\$ 2,540,014	\$ 3,205,127	13.06%
Jun-12	15.55%	0.00%	15.55%	\$ 2,466,073	\$ 4,304	\$ 2,461,769	\$ 2,481,491	\$ 385,872	\$ -	\$ 385,872	\$ 2,819,636	\$ 4,304	\$ 2,815,332	\$ 3,208,874	12.04%
Jul-12	14.51%	0.00%	14.51%	\$ 2,882,309	\$ 5,401	\$ 2,876,908	\$ 2,474,690	\$ 359,077	\$ -	\$ 359,077	\$ 3,052,470	\$ 5,401	\$ 3,047,069	\$ 3,119,484	11.19%
Aug-12	14.13%	0.00%	14.13%	\$ 2,527,138	\$ 4,072	\$ 2,523,066	\$ 2,450,268	\$ 346,223	\$ -	\$ 346,223	\$ 3,800,820	\$ 4,072	\$ 3,796,748	\$ 3,134,564	11.10%
Sep-12	16.23%	0.00%	16.23%	\$ 2,158,092	\$ 3,316	\$ 2,154,776	\$ 2,446,764	\$ 397,110	\$ -	\$ 397,110	\$ 3,292,124	\$ 3,316	\$ 3,288,808	\$ 3,177,129	12.67%
Oct-12	17.57%	0.00%	17.57%	\$ 2,058,303	\$ 3,560	\$ 2,054,743	\$ 2,443,715	\$ 429,361	\$ -	\$ 429,361	\$ 2,727,104	\$ 3,560	\$ 2,723,544	\$ 3,172,499	13.51%
Nov-12	18.23%	0.00%	18.23%	\$ 2,630,335	\$ 4,058	\$ 2,626,277	\$ 2,458,969	\$ 448,270	\$ -	\$ 448,270	\$ 2,671,875	\$ 4,058	\$ 2,667,817	\$ 3,166,292	14.13%
Dec-12	14.61%	0.00%	14.61%	\$ 2,880,071	\$ 3,427	\$ 2,876,644	\$ 2,458,712	\$ 359,218	\$ -	\$ 359,218	\$ 3,268,894	\$ 3,427	\$ 3,265,467	\$ 3,188,103	11.35%
Jan-13	13.49%	0.00%	13.49%	\$ 3,098,302	\$ 4,050	\$ 3,094,252	\$ 2,462,309	\$ 332,166	\$ -	\$ 332,166	\$ 3,697,058	\$ 4,050	\$ 3,693,008	\$ 3,170,965	10.42%
Feb-13	12.61%	0.00%	12.61%	\$ 2,866,662	\$ 3,422	\$ 2,863,240	\$ 2,477,427	\$ 312,404	\$ -	\$ 312,404	\$ 4,201,620	\$ 3,422	\$ 4,198,198	\$ 3,188,875	9.85%
Mar-13	14.37%	0.00%	14.37%	\$ 2,937,527	\$ 3,363	\$ 2,934,164	\$ 2,543,501	\$ 365,501	\$ -	\$ 365,501	\$ 3,611,862	\$ 3,363	\$ 3,608,499	\$ 3,203,020	11.46%
Apr-13	14.27%	0.00%	14.27%	\$ 2,146,609	\$ 4,305	\$ 2,142,304	\$ 2,567,391	\$ 366,367	\$ -	\$ 366,367	\$ 3,896,802	\$ 4,305	\$ 3,892,497	\$ 3,294,750	11.44%

Note:
Taylor County Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
Revenues reported in Column 4 for September 2011 contained an error which has been corrected; the correction did not change the September Pass-through factor shown in Column 15.

Taylor County RECC - Calculation of (Over)/Under

	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
Mo/Yr	(1)	(2)	(3)	(4)
Jul-12	\$ 416,039	\$ 397,590	\$ 18,449	\$ 18,449
Aug-12	\$ 447,357	\$ 455,035	\$ (7,678)	\$ 10,771
Sep-12	\$ 366,096	\$ 366,152	\$ (56)	\$ 10,715
Oct-12	\$ 304,470	\$ 302,152	\$ 2,318	\$ 13,033
Nov-12	\$ 333,484	\$ 337,467	\$ (3,983)	\$ 9,050
Dec-12	\$ 461,437	\$ 440,623	\$ 20,814	\$ 29,864
Jan-13	\$ 524,411	\$ 521,366	\$ 3,045	\$ 32,909
Feb-13	\$ 452,069	\$ 475,905	\$ (23,836)	\$ 9,073

Cumulative 6-months (Over)/Under Recovery	\$ 29,864
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Monthly Recovery (per month for six months)	\$ 4,977
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