

Taylor County
Rural Electric Cooperative
Corporation

P. O. BOX 100
CAMPBELLSVILLE, KENTUCKY 42719

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

RECEIVED
OCT 16 2013
PUBLIC SERVICE
COMMISSION

October 14, 2013

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

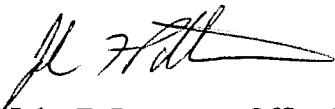
Dear Mr. Derouen:

Enclosed is an original and ten copies of the Response to Item 8 of PSC
Case No. 2013-00324.

If you have any questions, please let me know.

Sincerely,

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION



John F. Patterson, Office Manager

JFP:pwr

Enclosures

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)
Jan-13	\$ 524,411	\$ 521,366	\$ 3,045	\$ 3,045
Feb-13	\$ 452,069	\$ 475,905	\$ (23,836)	\$ (20,791)
Mar-13	\$ 386,253	\$ 375,561	\$ 10,692	\$ (10,099)
Apr-13	\$ 369,997	\$ 383,250	\$ (13,253)	\$ (23,352)
May-13	\$ 307,848	\$ 318,559	\$ (10,711)	\$ (34,063)
Jun-13	\$ 314,390	\$ 323,333	\$ (8,943)	\$ (43,006)
Jul-13	\$ 450,006	\$ 463,697	\$ (13,691)	\$ (56,697)
Aug-13	\$ 432,343	\$ 459,754	\$ (27,411)	\$ (84,108)

Cumulative 6-months (Over)/Under Recovery	\$ (43,006)
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Monthly Recovery (per month for six months)	\$ (7,168)
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