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JUN 27 2014

PUBLIC SERVICE
COMMISSION

June 26, 2014

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

RE: PSC Case No. 2014-00051

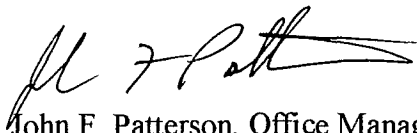
Dear Mr. Derouen:

Please find enclosed an original and seven (7) copies of the additional and revised exhibits as requested in the above referenced case.

If you have any questions, please let me know.

Sincerely,

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION



John F. Patterson, Office Manager

Enclosures

Taylor County RECC - Environmental Surcharge: Six-Month Review

MONTH RECORD TCRECC BOOKS Mo/Yr	EKPC POWER BILL RECORDED ON TCRECC Book's (1)	Billed to Retail Consumer & recorded on TCRECC Books (2)	Monthly (Over) or Under (3)	Cumulative (Over) or Under (4)		
Jul-05	\$0	\$0	\$0	\$0		
Aug-05	\$124,286	\$113,068	\$11,218	\$11,218		
Sep-05	\$131,669	\$129,883	\$1,786	\$13,004		
Oct-05	\$240,714	\$251,211	(\$10,497)	\$2,507		
Nov-05	\$187,686	\$207,658	(\$19,972)	(\$17,465)		
Dec-05	\$198,024	\$191,971	\$6,053	(\$11,412)	CN 2006-00131	(\$11,412)
Jan-06	\$293,326	\$282,218	\$11,108	(\$304)		
Feb-06	\$151,391	\$148,262	\$3,129	\$2,825		
Mar-06	\$196,567	\$216,309	(\$19,742)	(\$16,917)		
Apr-06	\$185,176	\$187,352	(\$2,176)	(\$19,093)		
May-06	\$146,511	\$180,972	(\$34,461)	(\$53,554)		
Jun-06	\$163,772	\$157,015	\$6,757	(\$46,797)		
Jul-06	\$205,192	\$193,783	\$11,409	(\$35,388)		
Aug-06	\$232,421	\$227,554	\$4,867	(\$30,521)		
Sep-06	\$302,703	\$308,521	(\$5,818)	(\$36,339)		
Oct-06	\$215,834	\$260,919	(\$45,085)	(\$81,424)		
Nov-06	\$210,957	\$200,749	\$10,208	(\$71,216)		
Dec-06	\$189,947	\$204,099	(\$14,152)	(\$85,368)		
Jan-07	\$238,284	\$212,532	\$25,752	(\$59,616)		
Feb-07	\$234,207	\$204,722	\$29,485	(\$30,131)		
Mar-07	\$276,890	\$281,924	(\$5,034)	(\$35,165)		
Apr-07	\$219,865	\$219,785	\$80	(\$35,085)		
May-07	\$203,220	\$224,116	(\$20,896)	(\$55,981)		
Jun-07	\$169,977	\$153,253	\$16,724	(\$39,257)	CN 2007-00378	(\$27,845)
Jul-07	\$194,337	\$231,081	(\$36,744)	(\$76,001)		
Aug-07	\$216,919	\$217,009	(\$90)	(\$76,091)		
Sep-07	\$286,697	\$295,511	(\$8,814)	(\$84,905)		
Oct-07	256,914	258,312	(\$1,398)	(\$86,303)		
Nov-07	189,567	222,960	(\$33,393)	(\$119,696)		
Dec-07	188,703	191,915	(\$3,212)	(\$122,908)		
Jan-08	195,538	192,352	\$3,186	(\$119,722)		
Feb-08	254,271	217,294	\$36,977	(\$82,745)		
Mar-08	189,347	200,965	(\$11,618)	(\$94,363)		
Apr-08	178,654	196,533	(\$17,879)	(\$112,242)		
May-08	\$129,874	\$143,470	(\$13,596)	(\$125,838)		
Jun-08	\$111,437	\$121,532	(\$10,095)	(\$135,933)		
Jul-08	\$148,348	\$146,529	\$1,819	(\$134,114)		
Aug-08	\$182,046	\$159,170	\$22,876	(\$111,238)		
Sep-08	\$166,337	\$181,556	(\$15,219)	(\$126,457)		
Oct-08	\$161,022	\$162,464	(\$1,442)	(\$127,899)		
Nov-08	\$129,915	\$120,637	\$9,278	(\$118,621)		
Dec-08	\$214,661	\$195,281	\$19,380	(\$99,241)	CN 2009-00039	(\$59,984)

Jan-09	\$244,598	\$244,253	\$345	(\$98,896)		
Feb-09	\$293,306	\$274,310	\$18,996	(\$79,900)		
Mar-09	\$275,675	\$312,682	(\$37,007)	(\$116,907)		
Apr-09	\$239,796	\$256,312	(\$16,516)	(\$133,423)		
May-09	\$206,023	\$279,876	(\$73,853)	(\$207,276)		
Jun-09	\$194,380	\$218,154	(\$23,774)	(\$231,050)	CN 2009-00317	(\$131,809)
Jul-09	\$220,599	\$230,961	(\$10,362)	(\$241,412)		
Aug-09	\$237,832	\$241,694	(\$3,862)	(\$245,274)		
Sep-09	\$248,273	\$284,068	-\$35,795	(\$281,069)		
Oct-09	\$214,487	\$215,770	-\$1,283	(\$282,352)		
Nov-09	\$209,583	\$219,656	-\$10,073	(\$292,425)		
Dec-09	\$154,583	\$127,424	\$27,159	(\$265,266)	CN 2010-00021	(\$14,224)
Jan-10	\$250,304	\$207,744	\$42,560	(\$222,706)		
Feb-10	503,153	399,858	\$103,295	(\$119,411)		
Mar-10	437,269	349,895	\$87,374	(\$32,037)		
Apr-10	256,534	194,316	\$62,218	\$30,181		
May-10	83,556	111,104	-\$27,548	\$2,633		
Jun-10	121,774	151,313	-\$29,539	(\$26,906)	CN 2010-00319	\$0
Jul-10	278,216	339,764	-\$61,548	(\$88,454)		
Aug-10	362,149	444,116	-\$81,967	(\$170,421)		
Sep-10	355,089	442,581	-\$87,492	(\$257,913)		
Oct-10	245,125	223,011	\$22,114	(\$235,799)		
Nov-10	165,515	160,385	\$5,130	(\$230,669)		
Dec-10	250,775	243,262	\$7,513	(\$223,156)	CN 2011-00032	(\$196,251)
Jan-11	\$ 551,327	\$ 501,323	\$ 50,004	(\$173,152)		
Feb-11	\$ 529,782	\$ 517,576	\$ 12,206	(\$160,946)		
Mar-11	\$ 189,316	\$ 190,135	\$ (819)	(\$161,765)		
Apr-11	\$ 155,836	\$ 158,415	\$ (2,579)	(\$164,344)		
May-11	\$ 233,026	\$ 221,496	\$ 11,530	(\$152,814)		
Jun-11	\$ 263,488	\$ 261,657	\$ 1,831	(\$150,983)		
Jul-11	\$ 367,034	\$ 305,447	\$ 61,587	(\$89,396)		
Aug-11	\$ 413,898	\$ 419,470	\$ (5,572)	(\$94,968)		
Sep-11	\$ 370,319	\$ 333,311	\$ 37,008	(\$57,960)		
Oct-11	\$ 247,800	\$ 213,026	\$ 34,774	(\$23,186)		
Nov-11	\$ 251,170	\$ 227,215	\$ 23,955	\$769		
Dec-11	\$ 362,818	\$ 319,136	\$ 43,682	\$44,451		
Jan-12	\$ 435,128	\$ 425,163	\$ 9,965	\$54,416		
Feb-12	\$ 433,558	\$ 397,445	\$ 36,113	\$90,529		
Mar-12	\$ 324,233	\$ 325,133	\$ (900)	\$89,629		
Apr-12	\$ 230,829	\$ 237,783	\$ (6,954)	\$82,675		
May-12	\$ 239,746	\$ 256,568	\$ (16,822)	\$65,853		
Jun-12	\$ 328,759	\$ 325,665	\$ 3,094	\$68,947	CN 2012-00486	\$292,103
Jul-12	\$ 416,039	\$ 397,590	\$ 18,449	\$87,396		
Aug-12	\$ 447,357	\$ 455,035	\$ (7,678)	\$79,718		
Sep-12	\$ 366,096	\$ 366,152	\$ (56)	\$79,662		
Oct-12	\$ 304,470	\$ 302,152	\$ 2,318	\$81,980		
Nov-12	\$ 333,484	\$ 337,467	\$ (3,983)	\$77,997		
Dec-12	\$ 461,437	\$ 440,623	\$ 20,814	\$98,811	CN 2013-00140	\$29,864
Jan-13	\$ 524,411	\$ 521,366	\$ 3,045	\$101,856		
Feb-13	\$ 452,069	\$ 475,905	\$ (23,836)	\$78,020		
Mar-13	\$ 386,253	\$ 375,561	\$ 10,692	\$88,712		
Apr-13	\$ 369,997	\$ 383,250	\$ (13,253)	\$75,459		

Taylor County RECC - Environmental Surcharge: Six-Month Review

May-13	\$ 307,848	\$ 318,559	\$ (10,711)	\$64,748		
Jun-13	\$ 314,390	\$ 323,333	\$ (8,943)	\$55,805	CN 2013-00324	(\$43,006)
Jul-13	\$ 450,006	\$ 463,697	\$ (13,691)	\$42,114		
Aug-13	\$ 432,343	\$ 459,754	\$ (27,411)	\$14,703		
Sep-13	\$ 401,796	\$ 448,013	\$ (46,217)	(\$31,514)		
Oct-13	\$ 344,067	\$ 396,837	\$ (52,770)	(\$84,284)		
Nov-13	\$ 313,611	\$ 368,888	\$ (55,277)	(\$139,561)		
Dec-13	\$ 436,113	\$ 488,054	\$ (51,941)	(\$191,502)	CN 2014-00051	(\$247,307)
					Total Cumulative (Over)/Under Recoveries	(\$409,871)

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO. 2014-00051

Witness: John F. Patterson

Average Residential Usage 12 month ended 11/30/2013

1,284 kWh

Test Month November 2013

Taylor County Cumulative Over Recovery

191,502

6 month spread

31,917

		ACTUAL	6 MONTH RECOVERY
Customer Charge	9.82	\$9.82	\$9.82
kWh Charge	0.0822	\$105.54	\$105.54
Fuel Adjustment @	(0.00241)	(\$3.09)	(\$3.09)
Subtotal		\$112.27	\$112.27
Env. Surcharge	13.34%	\$14.98	12.39% \$13.91
Total		\$127.25	\$126.18
Dollar Impact			(\$1.07)

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

For the Month Ending November 2013

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	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)
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%
May-13	17.97%	0.00%	17.97%	\$ 2,207,736	\$ 4,580	\$ 2,203,156	\$ 2,567,608	\$ 461,399	\$ -	\$ 461,399	\$ 2,789,027	\$ 4,580	\$ 2,784,447	\$ 3,315,120	14.00%
Jun-13	17.09%	0.00%	17.09%	\$ 2,508,158	\$ 3,954	\$ 2,504,204	\$ 2,571,145	\$ 439,409	\$ -	\$ 439,409	\$ 2,834,803	\$ 3,954	\$ 2,830,849	\$ 3,316,413	13.25%
Jul-13	15.77%	0.00%	15.77%	\$ 2,535,517	\$ 5,697	\$ 2,529,820	\$ 2,542,221	\$ 400,908	\$ 48,684	\$ 449,592	\$ 3,320,799	\$ 5,697	\$ 3,315,102	\$ 3,338,749	13.56%
Aug-13	15.49%	0.00%	15.49%	\$ 2,551,914	\$ 4,077	\$ 2,547,837	\$ 2,544,285	\$ 394,110	\$ 53,661	\$ 447,771	\$ 3,479,594	\$ 4,077	\$ 3,475,517	\$ 3,311,979	13.41%
Sep-13	14.93%	0.00%	14.93%	\$ 2,224,927	\$ 3,708	\$ 2,221,219	\$ 2,549,822	\$ 380,688	\$ 53,661	\$ 434,349	\$ 3,315,738	\$ 3,708	\$ 3,312,030	\$ 3,313,915	13.11%
Oct-13	16.69%	0.00%	16.69%	\$ 2,104,260	\$ 3,716	\$ 2,100,544	\$ 2,553,638	\$ 426,202	\$ 53,661	\$ 479,863	\$ 2,971,099	\$ 3,716	\$ 2,967,383	\$ 3,334,235	14.48%
Nov-13	17.43%	0.00%	17.43%	\$ 2,616,505	\$ 3,501	\$ 2,613,004	\$ 2,552,532	\$ 444,906	\$ 53,661	\$ 498,567	\$ 2,825,837	\$ 3,501	\$ 2,822,336	\$ 3,347,111	14.95%
														L132/R131	13.34%

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.