

Taylor County  
Rural Electric Cooperative  
Corporation

P. O. BOX 100  
CAMPBELLSVILLE, KENTUCKY 42719

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

RECEIVED

SEP 26 2014

PUBLIC SERVICE  
COMMISSION

September 24, 2014

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

Dear Mr. Derouen:

Enclosed is information requested at the Informal Conference September 4, 2014  
in Case No. 2014-00051.

Sincerely,

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION



John F. Patterson, Office Manager

Enc.

RESPONSE TO INFORMATION REQUESTED AT SEPTEMBER 4, 2014  
 INFORMAL CONFERENCE

**Taylor County RECC - Calculation of (Over)/Under**

Mo/Yr	EKPC Invoice Month recorded Member's Books	Amortization of Previous (Over)/Under Recoveries		Net EKPC Invoice and Amortization of Previous (Over)/Under Recoveries	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
		CN 2012-00486	CN 2013-00140				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Jul-13	\$ 450,006			\$ 450,006	\$ 463,697	\$ (13,691)	\$ (13,691)
Aug-13	\$ 432,343			\$ 432,343	\$ 459,754	\$ (27,411)	\$ (41,102)
Sep-13	\$ 401,796	\$ 48,684		\$ 450,480	\$ 448,013	\$ 2,467	\$ (38,635)
Oct-13	\$ 344,067	\$ 48,684	\$ 4,977	\$ 397,728	\$ 396,837	\$ 891	\$ (37,744)
Nov-13	\$ 313,611	\$ 48,684	\$ 4,977	\$ 367,272	\$ 368,888	\$ (1,616)	\$ (39,360)
Dec-13	\$ 436,113	\$ 48,684	\$ 4,977	\$ 489,774	\$ 488,054	\$ 1,720	\$ (37,640)
Jan-14	\$ 540,841	\$ 48,684	\$ 4,977	\$ 594,502	\$ 598,989	\$ (4,487)	\$ (42,127)
Feb-14	\$ 580,313	\$ 48,684	\$ 4,977	\$ 633,974	\$ 665,708	\$ (31,734)	\$ (73,861)

Cumulative 6-months (Over)/Under Recovery	\$ (37,640)
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Monthly Recovery (per month for six months)	\$ (6,273)
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Response to Staff's First Request, Request 2a:	
Cumulative 6-months (Over)/Under Recovery	(\$247,307)
Monthly Recovery	(\$41,218)

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