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PUBLIC SERVICE

COMMISSION

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BEST TO SOLUTION

September 25, 2014

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

Re: Case No. 2014-00051

Dear Mr. Derouen:

Enclosed for filing in the above referenced case an original and five (5) copies of the response of Clark Energy Cooperative, Inc. to the information request based on discussions from the September 4, 2014 informal conference.

Please be advised that Ms. Holly S. Eades, Vice President of Finance for Clark Energy, is the witness responsible for Clark Energy's response.

Sincerely,

Paul G. Embs President & CEO

Enclosures

CERTIFICATION

Holly S. Eades, Vice President of Finance for Clark Energy Cooperative, Inc., being duly sworn, states as follows with regards to the Responses filed by Clark Energy Cooperative, Inc. in Case No. 2014-00051, now pending before the Public Service Commission of the Commonwealth of Kentucky:

- 1. That she is the person supervising the preparation of the Responses on behalf of Clark Energy Cooperative, Inc.
- 2. That the responses are true and accurate to the best of my personal knowledge, information and belief formed after a reasonable inquiry.

Witness my hand as of this 25th day of September, 2014.

Holly S. Eades

COMMONWEALTH OF KENTUCKY COUNTY OF CLARK

The foregoing Certification was subscribed, sworn to and acknowledged before me by Holly S. Eades, Vice President of Finance for Clark Energy Cooperative, Inc., this the 25th day of September, 2014.

NOTARY PUBLIC, STATE AT LARGE, KY

My Commission Expires 6/18/2016

CLARK ENERGY COOPERATIVE, INC PSC CASE NO. 2014-00051 SUPPLEMENTAL FILING - IC SEPTEMBER 4, 2014

Clark Energy Coop - Calculation of (Over)/Under

| | | EKPC | | | | | N | let EKPC | | Billed to | | | | |
|--------|----------|----------|-----------------|-------------|-----|-------------|-----|-------------|----------|-----------|-----------|------------|-----------|----------|
| | Invoice | | Amortization of | | | Invoice and | | Retail | | | | | | |
| | | Month | | Previous (C | ver |)/Under | An | nortization | Co | nsumer & | | | | |
| | recorded | | Recoveries | | | of Previous | | recorded on | | Monthly | | Cumulative | | |
| | N | lember's | (| CN 2012- | С | N 2013- | (0) | ver)/Under | Member's | | (Over) or | | (Over) or | |
| | | Books | | 00486 | | 00140 | R | ecoveries | Books | | Under | | Under | |
| Mo/Yr | | (1) | | (2) | | (3) | | (4) | | (5) | | (6) | | (7) |
| Jul-13 | \$ | 410,507 | | | | | \$ | 410,507 | \$ | 424,184 | \$ | (13,677) | \$ | (13,677 |
| Aug-13 | \$ | 403,218 | | | | | \$ | 403,218 | \$ | 416,838 | \$ | (13,620) | \$ | (27,298 |
| Sep-13 | \$ | 359,458 | \$ | 56,251 | | 5.00 | \$ | 415,709 | \$ | 404,454 | \$ | 11,255 | \$ | (16,043 |
| Oct-13 | \$ | 306,036 | \$ | 56,251 | \$ | (935) | \$ | 361,352 | \$ | 338,408 | \$ | 22,944 | \$ | 6,901 |
| Nov-13 | \$ | 281,105 | \$ | 56,251 | \$ | (935) | \$ | 336,421 | \$ | 350,640 | \$ | (14,219) | \$ | (7,318 |
| Dec-13 | \$ | 415,135 | \$ | 56,251 | \$ | (935) | \$ | 470,451 | \$ | 493,427 | \$ | (22,976) | \$ | (30,294 |
| Jan-14 | \$ | 519,631 | \$ | 56,251 | \$ | (935) | \$ | 574,947 | \$ | 625,138 | \$ | (50,191) | \$ | (80,485 |
| Feb-14 | \$ | 559,178 | \$ | 56,251 | \$ | (935) | \$ | 614,494 | \$ | 644.892 | \$ | (30,398) | \$ | (110,884 |

| Cumulative 6-months (Over)/Under Recovery | \$ | (30,294) |
|---|----|----------|
| Monthly Recovery (per month for six months) | 18 | (5.049) |

| Response to Staff's First Request, Request 2a: | |
|--|-------------|
| Cumulative 6-months (Over)/Under Recovery | (\$252,493) |
| Monthly Recovery | (\$42.082) |