



Cumberland Valley Electric

A Touchstone Energy Cooperative

RECEIVED

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PUBLIC SERVICE
COMMISSION

September 25, 2014

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602-0615

Re: PSC Case No. 2014-00051

Dear Mr. Derouen:

Enclosed are the original and seven copies of the response of Cumberland Valley Electric to information requested at Informal Conference held on September 4, 2014 in Case No. 2014-00051. Each response includes the name of the witness. A signed certification of the person supervising the preparation is included.

If you have any questions about this filing, please feel free to contact me.

Sincerely,

Robert Tolliver
Office Manager

Enclosures

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DISTRICT OFFICE:

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COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:


AN EXAMINATION BY THE PUBLIC SERVICE)
COMMISSION OF THE ENVIRONMENTAL)
SURCHARGE MECHANISM OF EAST KENTUCKY)
POWER COOPERATIVE, INC. FOR THE)
SIX MONTH BILLING PERIOD ENDING)
DECEMBER 31, 2013 AND THE PASS THROUGH)
MECHANISM FOR ITS SIXTEEN MEMBER)
DISTRIBUTION COOPERATIVES)

CASE NO. 2014-00051

AFFIDAVIT

STATE OF KENTUCKY)
)
COUNTY OF KNOX)

Robert D. Tolliver, being duly sworn, states he has read the foregoing prepared testimony and that he would respond in the same manner to the questions if so asked upon taking the stand, and that the matters and things set forth therein are true and correct to the best of his knowledge, information and belief.



Robert Tolliver

Subscribed and sworn before me on this 25 day of September 2014



Notary Public

My Commission Expires 4-11-2018

CUMBERLAND VALLEY ELECTRIC
PSC CASE NO. 2014-00051
RESPONSE TO SEPTEMBER 4, 2014 IC COMMISSION'S REQUEST

Item 1

Provide a calculation of the over/under recovery for this review period with the exclusion of the amortization of any previous over/under recoveries that were in effect during the review period.

Response:

See Exhibit 1 page 1 of 1.

Witness: Robert Tolliver

Cumberland Valley Electric - 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)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Jul-13	\$ 416,024			\$ 416,024	\$ 436,855	\$ (20,831)	\$ (20,831)
Aug-13	\$ 382,917			\$ 382,917	\$ 416,273	\$ (33,356)	\$ (54,187)
Sep-13	\$ 329,986	\$ (86,631)		\$ 243,355	\$ 275,954	\$ (32,599)	\$ (86,786)
Oct-13	\$ 308,426	\$ (86,631)	\$ 14,092	\$ 235,887	\$ 262,679	\$ (26,792)	\$ (113,578)
Nov-13	\$ 449,675	\$ (86,631)	\$ 14,092	\$ 377,136	\$ 297,199	\$ 79,937	\$ (33,641)
Dec-13	\$ 544,950	\$ (86,631)	\$ 14,092	\$ 472,411	\$ 435,317	\$ 37,094	\$ 3,453
Jan-14	\$ 583,838	\$ (86,631)	\$ 14,092	\$ 511,299	\$ 572,762	\$ (61,463)	\$ (58,010)
Feb-14	\$ 341,990	\$ (86,631)	\$ 14,092	\$ 269,451	\$ 398,088	\$ (128,637)	\$ (186,647)

Cumulative 6-months (Over)/Under Recovery	\$ 3,453
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Monthly Recovery (per month for six months)	\$ 576
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Response to Staff's First Request, Request 2a:	
Cumulative 6-months (Over)/Under Recovery	\$307,701
Monthly Recovery	\$51,284