



# SALT RIVER ELECTRIC

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RECEIVED

SEP 29 2014

PUBLIC SERVICE  
COMMISSION

September 27, 2014

Mr. Jeff Derouen  
Executive Director  
KY Public Service Commission  
PO Box 615  
Frankfort KY 40602-0615

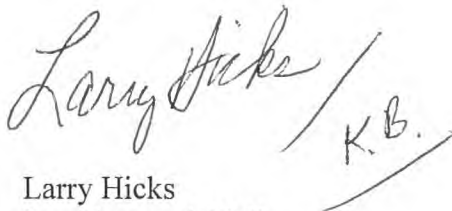
Re: Post-Informal Conference Information Request in  
Case No. 2014-00051  
An Examination by the Public Service Commission  
of the Environmental Surcharge Mechanism of  
East Kentucky Power Cooperative Inc for the  
Six-Month Billing Period Ending December 31, 2013,  
and the Pass-Through Mechanism for the Sixteen  
Member Distribution Cooperatives

Dear Mr. Derouen:

Enclosed are the original and six copies of Salt River Electric Cooperative Corporation's Response to Commission Staff's Request for Information following the September 4, 2014 Informal Conference, in the above-named case.

If you have any questions about this response, please contact this office.

Sincerely,

  
K.B.

Larry Hicks  
President and CEO

Enclosures

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	)	CASE NO.
THE SIX-MONTH BILLING PERIOD ENDING	)	2014-00051
DECEMBER 31, 2013, AND THE PASS-	)	
THROUGH MECHANISM FOR ITS SIXTEEN	)	
MEMBER DISTRIBUTION COOPERATIVES	)	

SALT RIVER ELECTRIC COOPERATIVE CORPORATION  
RESPONSE TO INFORMATION REQUEST OF COMMISSION STAFF  
FOLLOWING THE SEPTEMBER 4, 2014 INFORMAL CONFERENCE,



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 ) CASE NO.  
BILLING PERIOD ENDING DECEMBER 31, 2013, AND ) 2014-00051  
THE PASS-THROUGH MECHANISM FOR THE )  
SIXTEEN MEMBER DISTRIBUTION COOPERATIVES )

SALT RIVER ELECTRIC COOPERATIVE CORPORATION  
RESPONSE TO INFORMATION REQUEST OF COMMISSION STAFF  
FOLLOWING THE SEPTEMBER 4, 2014 INFORMAL CONFERENCE,

The undersigned, Larry Hicks, President and CEO of Salt River Electric Cooperative Corporation, being duly sworn, responds to requests for information herein as follows:

Item #1: Provide alternative over/under recovery calculation for current review period as discussed at the September 4, 2014 Informal Conference.

Response: See attached Schedule 1.

Responsible Witness for All Responses: J. Edward Boone, Vice-President of Finance

I, Larry Hicks, President and CEO of Salt River Electric Cooperative Corporation, hereby certify that the above responses to the request for information are true and accurate to the best of my knowledge and belief formed after a reasonable inquiry.

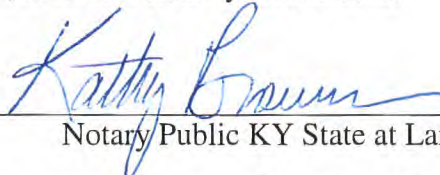
SALT RIVER ELECTRIC COOPERATIVE CORP.



Larry Hicks, President and CEO

STATE OF KENTUCKY  
COUNTY OF NELSON

Subscribed and sworn to before me this 25<sup>th</sup> day of September, 2014, by Larry Hicks, President and CEO of Salt River Electric Cooperative Corporation, to be his voluntary act and deed.



Notary Public KY State at Large

My Commission Expires December 16, 2014

9/4/2014 Informal Conference  
Information Request

**Schedule 1**

**Salt River 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	\$ 1,073,045			\$ 1,073,045	\$ 1,207,070	\$ (134,025)	\$ (134,025)
Aug-13	\$ 1,017,925			\$ 1,017,925	\$ 1,120,703	\$ (102,778)	\$ (236,803)
Sep-13	\$ 866,348	\$ (116,445)		\$ 749,903	\$ 764,698	\$ (14,795)	\$ (251,599)
Oct-13	\$ 708,346	\$ (116,445)	\$ 25,082	\$ 616,983	\$ 686,228	\$ (69,245)	\$ (320,844)
Nov-13	\$ 943,537	\$ (116,445)	\$ 25,082	\$ 852,174	\$ 759,358	\$ 92,816	\$ (228,027)
Dec-13	\$ 1,193,123	\$ (116,445)	\$ 25,082	\$ 1,101,760	\$ 1,045,062	\$ 56,698	\$ (171,330)
Jan-14	\$ 1,210,508	\$ (116,445)	\$ 25,082	\$ 1,119,145	\$ 1,249,780	\$ (130,635)	\$ (301,965)
Feb-14	\$ 785,705	\$ (116,445)	\$ 25,082	\$ 694,342	\$ 992,825	\$ (298,483)	\$ (600,448)

Cumulative 6-months (Over)/Under Recovery \$ (171,330)

Monthly Recovery (per month for six months) \$ (28,555)

Response to Staff's First Request, Request 2a:	
Cumulative 6-months (Over)/Under Recovery	\$219,205
Monthly Recovery	\$36,534

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Jackson Energy Co-Op  
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