

September 29, 2014

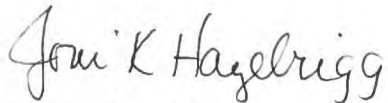
Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
P. O. Box 615
Frankfort, KY 40602

RE: Case No. 2014-00051

Dear Mr. Derouen:

Enclosed are an original and five copies of supplemental information as discussed at the Informal Conference held September 4, 2014 for the above referenced case.

Sincerely,



Joni K. Hazelrigg
President & CEO

Enclosures

cc: Isaac Scott, EKPC
Managers, EKPC Distribution Cooperatives

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

FILED
SEP 11 2014
COMMERCIAL

In the Matter of:

AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION)
OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF)
EAST KENTUCKY POWER COOPERATIVE, INC. FOR THE) CASE NO. 2014-00051
SIX-MONTH BILLING PERIOD ENDING DECEMBER 31, 2013)
AND THE PASS THROUGH MECHANISM FOR ITS SIXTEEN)
MEMBER DISTRIBUTION COOPERATIVES)

FLEMING-MASON ENERGY COOPERATIVE, INC.'S RESPONSES TO
INFORMAL CONFERENCE HELD SEPTEMBER 4, 2014 WITH PSC,
EAST KENTUCKY POWER COOPERATIVE, INC. AND EACH OF ITS SIXTEEN
MEMBER COOPERATIVES

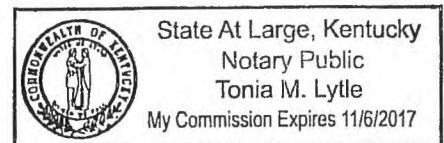
I, Joni Hazelrigg, President & CEO of Fleming-Mason Energy Cooperative, Inc., declare that the responses prepared as supplemental information based on discussion from the September 4, 2014 Informal Conference in Case No. 2014-00051 are true to the best of my information and belief.

Joni Hazelrigg
Joni Hazelrigg, President & CEO
Fleming-Mason Energy Cooperative, Inc.

Subscribed and sworn to before me by Joni Hazelrigg this 29th day of September, 2014.

Tonia M. Lytle
Notary Public, State-At-Large

My commission expires: 11/6/2017



Fleming-Mason Energy Cooperative, Inc.

PSC Case No. 2014-00051

Supplemental Filing per Informal Conference held September 4, 2014

Witness: Joni Hazelrigg

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: Please see attached.

Item 2: Clarification of pass-through factors used within the revenue month.

Response: Fleming-Mason's revenue month for billing purposes begins on or around the 16th of each calendar month and runs through the 15th of the following calendar month. Each customer is billed an environmental surcharge factor one time.

FLEMING-MASON ENERGY COOPERATIVE, INC.

OVER/UNDER RECOVERY EXCLUDING AMORTIZATION OF PREVIOUS OVER/UNDER RECOVERIES:

Fleming-Mason - Calc of (Over)/Under - Sch C + Spec Contracts					Fleming-Mason - Calc of (Over)/Under - All Others															
Steam, C, G, H					E															
	EKPC Invoice Month recorded on Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under		EKPC Invoice Month recorded on 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	Fleming-Mason Total (Over)/Under							
							CN 2012-00486	CN 2013-00140												
Jul-13	471,434	471,434	0	0	25	376,583			376,583	492,872	(116,289)	(116,289)	(116,289)							
Aug-13	469,773	469,773	0	0	23	338,342			338,342	357,492	(19,150)	(135,439)	(135,439)							
Sep-13	430,936	430,936	0	0	22	292,067	1,844		293,911	309,261	(15,350)	(150,789)	(150,789)							
Oct-13	395,487	395,487	0	0	21	269,090	1,844	(41,639)	229,295	252,215	(22,920)	(173,709)	(173,709)							
Nov-13	442,543	442,543	0	0	24	391,510	1,844	(41,639)	351,715	310,302	41,413	(132,296)	(132,296)							
Dec-13	501,875	501,875	0	0	25	495,606	1,844	(41,639)	455,811	545,556	(89,745)	(222,041)	(222,041)							
Jan-14	461,082	461,082	0	0	21	526,132	1,844	(41,639)	486,337	627,675	(141,338)	(363,379)	(363,379)							
Feb-14	322,034	322,034	0	0	16	334,034	1,844	(41,639)	294,239	287,933	6,306	(357,072)	(357,072)							
Cumulative 6-months (Over)/Under Recovery					\$	-				Cumulative 6-months (Over)/Under Recovery					\$	(222,041)		\$	(222,041)	
Monthly Recovery (per month for six months)					\$	-				Monthly Recovery (per month for six months)					\$	(37,007)		\$	(37,007)	
Response to Staff's First Request, Request 2a:																				
Cumulative 6-months (Over)/Under Recovery										(\$104,500)										
Monthly Recovery										(\$17,417)										