

RECEIVED

OCT 28 2014

PUBLIC SERVICE  
COMMISSION

October 27, 2014

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

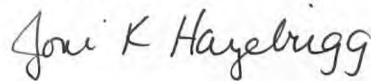
RE: Case No. 2014-00051

Dear Mr. Derouen:

Enclosed are the original and five copies of Fleming-Mason Energy's response to Staff's Fourth Request for information for the above referenced case.

Please contact the office if further information is required.

Sincerely,



Joni K. Hazelrigg  
President & CEO

Enclosures

cc: Isaac Scott, EKPC  
Managers, EKPC Distribution Cooperative

RECEIVED

OCT 28 2014

PUBLIC SERVICE  
COMMISSION

COMMONWEALTH OF KENTUCKY

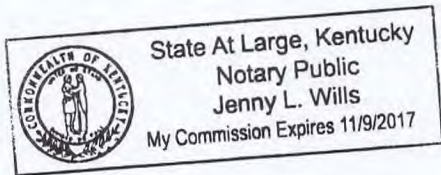
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION )  
 OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF )  
 EAST KENTUCKY POWER COOPERATIVE, INC. FOR THE ) 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  
COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION TO  
EAST KENTUCKY POWER COOPERATIVE, INC.'S SIXTEEN  
MEMBER DISTRIBUTION COOPERATIVES

I, Joni Hazelrigg, President & CEO of Fleming-Mason Energy Cooperative, Inc. declare that the responses prepared for the Staff's Fourth Request for Information 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 27th day of October, 2014.

Jenny L. Wills  
 Notary Public, State At-Large

My commission expires: 11-9-17

1. This question is addressed to each of the 16 member distribution cooperatives. Confirm that the requested amortization period for the over- and under-recovery amounts determined in the response to the September 4, 2014 informal conference information request is six months.

**RESPONSE:**

Yes, the amortization period is for 6 months.

2. This question is addressed to each of the 16 member distribution cooperatives except for Grayson Rural Electric Cooperative Corporation and South Kentucky Rural Electric Cooperative Corporation ("South Kentucky"). Based on the average residential usage amount determined in your response to Item 6 of Commission Staff's First Request for Information, provide the dollar impact the over- or under-recovery amount determined in your response to the September 4, 2014 informal conference information request will have on the average residential customer's monthly bill for the requested amortization period. Provide all supporting calculations.

**RESPONSE:**

The dollar impact of the over-recovery would be (\$1.20) on the average residential customer's monthly bill. Please see Schedule A for all supporting calculations.

Average Residential Usage for 2013:

1075 kWh

Test Month: November, 2013

Fleming-Mason Energy Cumulative **Over** Recovery:

\$222,041

6 month spread: \$37,007/month

	ACTUAL		6 MONTH RECOVERY	
Customer Charge		\$15.00		\$15.00
kWh Charge		\$90.63		\$90.63
Fuel Adjustment @(.00368)		(\$3.96)		(\$3.96)
Subtotal		\$101.68		\$101.68
Env. Surcharge	13.22%	\$13.44	12.07%	\$12.27
County School Tax 3%		\$3.45		\$3.42
TOTAL		\$118.57		\$117.37
<b>Dollar Impact</b>				<b>(\$1.20)</b>



# ACTUAL

**East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Fleming-Mason RECC**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Fleming Mason	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Fleming Mason	EKPC 12-months Ended Average Monthly Revenue from Sales to Fleming Mason	Fleming-Mason Revenue Requirement	Schedule C and Special Contracts Surcharge Revenues	Amortization of (Over)/Under Recovery of Sch C & Special Contracts Revenues*	Fleming-Mason Revenue Requirements net of Sch C & Special Contracts	Amortization of (Over)/Under Recovery net of Sch C & Spec Cntrcts*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Cntrcts	Fleming-Mason Total Monthly Retail Revenues net of Sch C & Spec Cntrcts	On-Peak Retail Revenue Adjustment	Fleming-Mason Net Monthly Retail Revenues net of Sch C & Spec Cntrcts	12-months ended Avg Retail Revenues, net of Sch C & Spec Cntrcts	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Cntrcts
			Col (1) - Col (2)			Col (4) - Col (5)		Col (3) x Col (7)			Col (8a)-[Col (8b)+Col(8c)]		Col (8d) + Col (9)			Col (11) - Col (12)		Col (10) / Col (14)
Mar-12	12.92%	0.00%	12.92%	\$ 4,983,242	\$ 177	\$ 4,983,065	\$ 5,291,985	\$ 683,724	\$ 323,178	\$ -	\$ 360,546	\$ -	\$ 360,546	\$ 3,551,639	\$ 177	\$ 3,551,462	\$ 3,021,581	11.97%
Apr-12	14.94%	0.00%	14.94%	\$ 4,363,334	\$ 199	\$ 4,363,135	\$ 5,269,706	\$ 787,294	\$ 348,132	\$ -	\$ 439,162	\$ -	\$ 439,162	\$ 2,886,488	\$ 199	\$ 2,886,289	\$ 3,043,771	14.53%
May-12	16.90%	0.00%	16.90%	\$ 4,533,384	\$ 268	\$ 4,533,116	\$ 5,270,305	\$ 890,682	\$ 394,707	\$ -	\$ 495,975	\$ -	\$ 495,975	\$ 2,512,810	\$ 268	\$ 2,512,542	\$ 3,041,689	16.29%
Jun-12	15.15%	0.00%	15.15%	\$ 4,619,696	\$ 122	\$ 4,619,574	\$ 5,225,158	\$ 791,611	\$ 427,007	\$ -	\$ 364,604	\$ -	\$ 364,604	\$ 2,530,319	\$ 122	\$ 2,530,197	\$ 3,039,517	11.99%
Jul-12	14.51%	0.00%	14.51%	\$ 4,884,418	\$ -	\$ 4,884,418	\$ 5,173,582	\$ 750,687	\$ 389,369	\$ -	\$ 361,318	\$ -	\$ 361,318	\$ 2,903,274	\$ -	\$ 2,903,274	\$ 3,002,345	11.89%
Aug-12	14.13%	0.00%	14.13%	\$ 5,045,022	\$ 144	\$ 5,044,878	\$ 5,136,317	\$ 725,762	\$ 415,465	\$ -	\$ 310,297	\$ -	\$ 310,297	\$ 3,255,108	\$ 144	\$ 3,254,964	\$ 3,009,380	10.34%
Sep-12	16.23%	0.00%	16.23%	\$ 4,799,185	\$ 214	\$ 4,798,971	\$ 5,118,108	\$ 830,669	\$ 415,989	\$ -	\$ 414,680	\$ -	\$ 414,680	\$ 3,047,493	\$ 214	\$ 3,047,279	\$ 3,032,121	13.78%
Oct-12	17.57%	0.00%	17.57%	\$ 4,925,356	\$ 213	\$ 4,925,143	\$ 5,099,018	\$ 895,897	\$ 489,395	\$ -	\$ 406,502	\$ -	\$ 406,502	\$ 2,704,250	\$ 213	\$ 2,704,037	\$ 3,044,256	13.41%
Nov-12	18.23%	0.00%	18.23%	\$ 5,502,811	\$ 259	\$ 5,502,552	\$ 5,114,632	\$ 932,397	\$ 543,057	\$ -	\$ 389,340	\$ -	\$ 389,340	\$ 2,592,367	\$ 259	\$ 2,592,108	\$ 3,015,397	12.79%
Dec-12	14.61%	0.00%	14.61%	\$ 5,976,099	\$ 206	\$ 5,975,893	\$ 5,111,802	\$ 746,834	\$ 603,880	\$ -	\$ 142,954	\$ -	\$ 142,954	\$ 3,231,428	\$ 206	\$ 3,231,222	\$ 2,975,165	4.74%
Jan-13	13.49%	0.00%	13.49%	\$ 6,108,479	\$ 402	\$ 6,108,077	\$ 5,105,602	\$ 688,746	\$ 470,890	\$ -	\$ 217,856	\$ -	\$ 217,856	\$ 3,699,230	\$ 402	\$ 3,698,828	\$ 3,075,905	7.32%
Feb-13	12.61%	0.00%	12.61%	\$ 5,789,385	\$ 694	\$ 5,788,691	\$ 5,127,293	\$ 646,552	\$ 418,909	\$ -	\$ 227,643	\$ -	\$ 227,643	\$ 4,288,604	\$ 694	\$ 4,287,910	\$ 3,100,009	7.40%
Mar-13	14.37%	0.00%	14.37%	\$ 5,523,475	\$ 677	\$ 5,522,798	\$ 5,172,271	\$ 743,255	\$ 357,791	\$ -	\$ 385,464	\$ -	\$ 385,464	\$ 3,824,731	\$ 677	\$ 3,824,054	\$ 3,122,725	12.43%
Apr-13	14.27%	0.00%	14.27%	\$ 4,896,173	\$ 163	\$ 4,896,010	\$ 5,216,677	\$ 744,420	\$ 417,176	\$ -	\$ 327,244	\$ -	\$ 327,244	\$ 3,709,168	\$ 163	\$ 3,709,005	\$ 3,191,285	10.48%
May-13	17.97%	0.00%	17.97%	\$ 5,207,254	\$ 313	\$ 5,206,941	\$ 5,272,829	\$ 947,527	\$ 465,198	\$ -	\$ 482,329	\$ -	\$ 482,329	\$ 2,779,643	\$ 313	\$ 2,779,330	\$ 3,213,517	15.11%
Jun-13	17.09%	0.00%	17.09%	\$ 4,955,088	\$ 351	\$ 4,954,737	\$ 5,300,759	\$ 905,900	\$ 515,771	\$ -	\$ 390,129	\$ -	\$ 390,129	\$ 2,601,815	\$ 351	\$ 2,601,464	\$ 3,219,456	12.14%
Jul-13	15.77%	0.00%	15.77%	\$ 4,962,603	\$ 544	\$ 4,962,059	\$ 5,307,229	\$ 836,950	\$ 471,434	\$ -	\$ 365,516	\$ 1,844	\$ 367,360	\$ 2,948,320	\$ 544	\$ 2,947,776	\$ 3,223,165	11.41%
Aug-13	15.49%	0.00%	15.49%	\$ 5,124,683	\$ 295	\$ 5,124,388	\$ 5,313,855	\$ 823,116	\$ 469,773	\$ -	\$ 353,343	\$ (39,795)	\$ 313,548	\$ 3,260,418	\$ 295	\$ 3,260,123	\$ 3,223,595	9.73%
Sep-13	14.93%	0.00%	14.93%	\$ 4,605,301	\$ 246	\$ 4,605,055	\$ 5,297,695	\$ 790,946	\$ 430,936	\$ -	\$ 360,010	\$ (39,795)	\$ 320,215	\$ 2,945,110	\$ 246	\$ 2,944,864	\$ 3,215,060	9.93%
Oct-13	16.69%	0.00%	16.69%	\$ 4,389,044	\$ 246	\$ 4,388,798	\$ 5,253,000	\$ 876,726	\$ 395,487	\$ -	\$ 481,239	\$ (39,795)	\$ 441,444	\$ 2,712,178	\$ 246	\$ 2,711,932	\$ 3,215,718	13.73%
Nov-13	17.43%	0.00%	17.43%	\$ 4,935,003	\$ 178	\$ 4,934,825	\$ 5,205,689	\$ 907,352	\$ 442,543	\$ -	\$ 464,809	\$ (39,795)	\$ 425,014	\$ 2,592,919	\$ 178	\$ 2,592,741	\$ 3,215,771	13.22%
Dec-13	14.54%	0.00%	14.54%	\$ 5,690,068	\$ 29,782	\$ 5,660,286	\$ 5,179,389	\$ 753,083	\$ 501,875	\$ -	\$ 251,208	\$ (39,795)	\$ 211,413	\$ 3,154,675	\$ 29,782	\$ 3,124,893	\$ 3,206,910	6.57%
Jan-14	10.92%	0.00%	10.92%	\$ 6,841,036	\$ 72,245	\$ 6,768,791	\$ 5,234,448	\$ 571,602	\$ 461,082	\$ -	\$ 110,520	\$ (41,639)	\$ 68,881	\$ 4,044,852	\$ 72,245	\$ 3,972,607	\$ 3,229,725	2.15%
Feb-14	5.44%	0.00%	5.44%	\$ 5,997,577	\$ 10,451	\$ 5,987,126	\$ 5,250,985	\$ 285,654	\$ 322,034	\$ -	\$ (36,380)	\$ -	\$ (36,380)	\$ 4,747,719	\$ 10,451	\$ 4,737,268	\$ 3,267,171	-1.13%

Notes:  
Fleming Mason Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.  
Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

# AMORTIZED

**East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Fleming-Mason RECC**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Fleming Mason	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Fleming Mason	EKPC 12-months Ended Average Monthly Revenue from Sales to Fleming Mason	Fleming-Mason Revenue Requirement	Schedule C and Special Contracts Surcharge Revenues	Amortization of (Over)/Under Recovery of Sch C & Special Contracts Revenues*	Fleming-Mason Revenue Requirements net of Sch C & Special Contracts	Amortization of (Over)/Under Recovery net of Sch C & Spec Cntrcts*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Cntrcts	Fleming-Mason Total Monthly Retail Revenues net of Sch C & Spec Cntrcts	On-Peak Retail Revenue Adjustment	Fleming-Mason Net Monthly Revenues net of Sch C & Spec Cntrcts	12-months ended Avg Retail Revenues, net of Sch C & Spec Cntrcts	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Cntrcts
			Col (1) - Col (2)			Col (4) - Col (5)		Col (3) x Col (7)			Col (8a) - [Col (8b) + Col (8c)]		Col (8d) + Col (9)			Col (11) - Col (12)		Col (10) / Col (14)
Mar-12	12.92%	0.00%	12.92%	\$ 4,983,242	\$ 177	\$ 4,983,065	\$ 5,291,985	\$ 683,724	\$ 323,178	\$ -	\$ 360,546	\$ -	\$ 360,546	\$ 3,551,639	\$ 177	\$ 3,551,462	\$ 3,021,581	11.97%
Apr-12	14.94%	0.00%	14.94%	\$ 4,363,334	\$ 199	\$ 4,363,135	\$ 5,269,706	\$ 787,294	\$ 348,132	\$ -	\$ 439,162	\$ -	\$ 439,162	\$ 2,886,488	\$ 199	\$ 2,886,289	\$ 3,043,771	14.53%
May-12	16.90%	0.00%	16.90%	\$ 4,533,384	\$ 268	\$ 4,533,116	\$ 5,270,305	\$ 890,682	\$ 394,707	\$ -	\$ 495,975	\$ -	\$ 495,975	\$ 2,512,810	\$ 268	\$ 2,512,542	\$ 3,041,689	16.29%
Jun-12	15.15%	0.00%	15.15%	\$ 4,619,696	\$ 122	\$ 4,619,574	\$ 5,225,158	\$ 791,611	\$ 427,007	\$ -	\$ 364,604	\$ -	\$ 364,604	\$ 2,530,319	\$ 122	\$ 2,530,197	\$ 3,039,517	11.99%
Jul-12	14.51%	0.00%	14.51%	\$ 4,884,418	\$ -	\$ 4,884,418	\$ 5,173,582	\$ 750,687	\$ 389,369	\$ -	\$ 361,318	\$ -	\$ 361,318	\$ 2,903,274	\$ -	\$ 2,903,274	\$ 3,002,345	11.89%
Aug-12	14.13%	0.00%	14.13%	\$ 5,045,022	\$ 144	\$ 5,044,878	\$ 5,136,317	\$ 725,762	\$ 415,465	\$ -	\$ 310,297	\$ -	\$ 310,297	\$ 3,255,108	\$ 144	\$ 3,254,964	\$ 3,009,380	10.34%
Sep-12	16.23%	0.00%	16.23%	\$ 4,799,185	\$ 214	\$ 4,798,971	\$ 5,118,108	\$ 830,669	\$ 415,989	\$ -	\$ 414,680	\$ -	\$ 414,680	\$ 3,047,493	\$ 214	\$ 3,047,279	\$ 3,032,121	13.78%
Oct-12	17.57%	0.00%	17.57%	\$ 4,925,356	\$ 213	\$ 4,925,143	\$ 5,099,018	\$ 895,897	\$ 489,395	\$ -	\$ 406,502	\$ -	\$ 406,502	\$ 2,704,250	\$ 213	\$ 2,704,037	\$ 3,044,256	13.41%
Nov-12	18.23%	0.00%	18.23%	\$ 5,502,811	\$ 259	\$ 5,502,552	\$ 5,114,632	\$ 932,397	\$ 543,057	\$ -	\$ 389,340	\$ -	\$ 389,340	\$ 2,592,367	\$ 259	\$ 2,592,108	\$ 3,015,397	12.79%
Dec-12	14.61%	0.00%	14.61%	\$ 5,976,099	\$ 206	\$ 5,975,893	\$ 5,111,802	\$ 746,834	\$ 603,880	\$ -	\$ 142,954	\$ -	\$ 142,954	\$ 3,231,428	\$ 206	\$ 3,231,222	\$ 2,975,165	4.74%
Jan-13	13.49%	0.00%	13.49%	\$ 6,108,479	\$ 402	\$ 6,108,077	\$ 5,105,602	\$ 688,746	\$ 470,890	\$ -	\$ 217,856	\$ -	\$ 217,856	\$ 3,699,230	\$ 402	\$ 3,698,828	\$ 3,075,905	7.32%
Feb-13	12.61%	0.00%	12.61%	\$ 5,789,385	\$ 694	\$ 5,788,691	\$ 5,127,293	\$ 646,552	\$ 418,909	\$ -	\$ 227,643	\$ -	\$ 227,643	\$ 4,288,604	\$ 694	\$ 4,287,910	\$ 3,100,009	7.40%
Mar-13	14.37%	0.00%	14.37%	\$ 5,523,475	\$ 677	\$ 5,522,798	\$ 5,172,271	\$ 743,255	\$ 357,791	\$ -	\$ 385,464	\$ -	\$ 385,464	\$ 3,824,731	\$ 677	\$ 3,824,054	\$ 3,122,725	12.43%
Apr-13	14.27%	0.00%	14.27%	\$ 4,896,173	\$ 163	\$ 4,896,010	\$ 5,216,677	\$ 744,420	\$ 417,176	\$ -	\$ 327,244	\$ -	\$ 327,244	\$ 3,709,168	\$ 163	\$ 3,709,005	\$ 3,191,285	10.48%
May-13	17.97%	0.00%	17.97%	\$ 5,207,254	\$ 313	\$ 5,206,941	\$ 5,272,829	\$ 947,527	\$ 465,198	\$ -	\$ 482,329	\$ -	\$ 482,329	\$ 2,779,643	\$ 313	\$ 2,779,330	\$ 3,213,517	15.11%
Jun-13	17.09%	0.00%	17.09%	\$ 4,955,088	\$ 351	\$ 4,954,737	\$ 5,300,759	\$ 905,900	\$ 515,771	\$ -	\$ 390,129	\$ -	\$ 390,129	\$ 2,601,815	\$ 351	\$ 2,601,464	\$ 3,219,456	12.14%
Jul-13	15.77%	0.00%	15.77%	\$ 4,962,603	\$ 544	\$ 4,962,059	\$ 5,307,229	\$ 836,950	\$ 471,434	\$ -	\$ 365,516	\$ 1,844	\$ 367,360	\$ 2,948,320	\$ 544	\$ 2,947,776	\$ 3,223,165	11.41%
Aug-13	15.49%	0.00%	15.49%	\$ 5,124,683	\$ 295	\$ 5,124,388	\$ 5,313,855	\$ 823,116	\$ 469,773	\$ -	\$ 353,343	\$ (39,795)	\$ 313,548	\$ 3,260,418	\$ 295	\$ 3,260,123	\$ 3,223,595	9.73%
Sep-13	14.93%	0.00%	14.93%	\$ 4,605,301	\$ 246	\$ 4,605,055	\$ 5,297,695	\$ 790,946	\$ 430,936	\$ -	\$ 360,010	\$ (39,795)	\$ 320,215	\$ 2,945,110	\$ 246	\$ 2,944,864	\$ 3,215,060	9.93%
Oct-13	16.69%	0.00%	16.69%	\$ 4,389,044	\$ 246	\$ 4,388,798	\$ 5,253,000	\$ 876,726	\$ 395,487	\$ -	\$ 481,239	\$ (39,795)	\$ 441,444	\$ 2,712,178	\$ 246	\$ 2,711,932	\$ 3,215,718	13.73%
Nov-13	17.43%	0.00%	17.43%	\$ 4,935,003	\$ 178	\$ 4,934,825	\$ 5,205,689	\$ 907,352	\$ 442,543	\$ -	\$ 464,809	\$ (76,802)	\$ 388,007	\$ 2,592,919	\$ 178	\$ 2,592,741	\$ 3,215,771	12.07%