



JACKSON ENERGY
COOPERATIVE

115 Jackson Energy Lane
McKee, Kentucky 40447
Telephone (606) 364-1000 • Fax (606) 364-1007

RECEIVED

OCT 28 2014

PUBLIC SERVICE
COMMISSION

October 27, 2014

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

Dear Mr. Derouen:

Enclosed please find an original and five copies of Jackson Energy Cooperative's response to the Commission's fourth data request dated October in Case No. 2014-00051. The response includes the name of the witness responsible for the information provided. A signed certificate of the person supervising the preparation of the response on behalf of Jackson Energy Cooperative is also included.

If you have any questions, please contact Mark Keene at 606-364-9231.

Respectfully yours,

JACKSON ENERGY COOPERATIVE

Carol Wright
President & CEO

Enclosure

STATE OF KENTUCKY)

COUNTY OF JACKSON)

I, Mark R. Keene, state that I am the Manager of Finance, of Jackson Energy Cooperative, that I have personal knowledge of the matters set forth in this response to the Commission's request for information, and that the statements and calculations contained in each are true as I verily believe.

This 27 day of October 2014

Mark R. Keene
Mark R. Keene

SUBSCRIBED AND SWORN to before me by Mark R. Keene this
27th day of October, 2014.

Connie Reid 470311
Notary Public, KY State at Large

My Commission Expires: 7-30-16

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

Witness: Mark Keene

Response Yes. The amortization period is six months.

2. This question is addressed to each of the 16 member distribution cooperatives except 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 7 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.

Witness: Mark Keene

Response Actual Average Residential Bill

<u>12-Month Average Residential KWH Usage as of December 31, 2013</u>	<u>1,173</u>
Energy @ \$0.09849	\$115.53
Customer Charge	\$10.44
Fuel Adjustment @ \$-0.00265	(\$3.11)
Environmental Surcharge @ 8.37% (December 2013)*	\$10.28
Local School Tax @ 3.0%	\$3.99
	<hr/>
Total Bill Amount	<u>\$137.13</u>
 <u>Recovery Period of Six Months</u>	
<u>12-Month Average Residential KWH Usage as of December 31, 2013</u>	<u>1,173</u>
Energy @ \$0.09849	\$115.53
Customer Charge	\$10.44
Fuel Adjustment @ \$-0.00265	(\$3.11)
Environmental Surcharge @ 7.77% (December 2013)*	\$9.55
Local School Tax @ 3.0%	\$3.97
	<hr/>
Total Bill Amount	<u>\$136.38</u>
 Dollar Impact on Average Residential Bill	 <u>(\$0.75)</u>

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
 Pass Through Mechanism Report for Jackson Energy Cooperative

For the Month Ending December 2013

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Jackson	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Jackson	EKPC 12-months Ended Average Monthly Revenue from Sales to Jackson	Jackson Revenue Requirement	Amortization of (Over)/Under Recovery	Jackson Net Revenue Requirement	Jackson Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Jackson Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Nel	Jackson Pass Through Mechanism Factor
			Col. (1) - Col. (2)			Col. (4) - Col. (5)	Col. (3) - Col. (2)	Col. (3) x Col. (7)		Col. (8) + Col. (9)			Col. (11) - Col. (12)		Col. (10) / Col. (14)
Jan-12	12.09%	0.00%	12.09%	\$ 6,237,837		\$ 6,237,837	\$ 4,951,441	\$ 598,629	\$ -	\$ 598,629	\$ 9,349,927		\$ 9,349,927	\$ 7,428,409	7.94%
Feb-12	10.78%	0.00%	10.78%	\$ 5,560,853		\$ 5,560,853	\$ 4,915,899	\$ 529,934	\$ -	\$ 529,934	\$ 7,629,704		\$ 7,629,704	\$ 7,365,487	7.14%
Mar-12	12.92%	0.00%	12.92%	\$ 4,259,714		\$ 4,259,714	\$ 4,865,207	\$ 628,585	\$ -	\$ 628,585	\$ 6,074,938		\$ 6,074,938	\$ 7,233,627	8.53%
Apr-12	14.94%	0.00%	14.94%	\$ 3,642,727		\$ 3,642,727	\$ 4,840,886	\$ 723,228	\$ -	\$ 723,228	\$ 6,058,920		\$ 6,058,920	\$ 7,239,616	10.00%
May-12	16.90%	0.00%	16.90%	\$ 4,110,545		\$ 4,110,545	\$ 4,850,861	\$ 819,795	\$ -	\$ 819,795	\$ 6,462,801		\$ 6,462,801	\$ 7,226,184	11.32%
Jun-12	15.55%	0.00%	15.55%	\$ 4,519,229		\$ 4,519,229	\$ 4,836,549	\$ 752,083	\$ -	\$ 752,083	\$ 7,347,674		\$ 7,347,674	\$ 7,303,016	10.41%
Jul-12	14.51%	0.00%	14.51%	\$ 5,183,982		\$ 5,183,982	\$ 4,821,286	\$ 699,569	\$ -	\$ 699,569	\$ 7,755,245		\$ 7,755,245	\$ 7,352,086	9.58%
Aug-12	14.13%	0.00%	14.13%	\$ 4,657,710		\$ 4,657,710	\$ 4,775,729	\$ 874,811	\$ -	\$ 874,811	\$ 6,936,465		\$ 6,936,465	\$ 7,318,720	9.18%
Sep-12	16.23%	0.00%	16.23%	\$ 4,020,968		\$ 4,020,968	\$ 4,768,854	\$ 773,985	\$ -	\$ 773,985	\$ 5,717,659		\$ 5,717,659	\$ 7,297,473	10.58%
Oct-12	17.57%	0.00%	17.57%	\$ 4,177,843		\$ 4,177,843	\$ 4,765,505	\$ 837,299	\$ -	\$ 837,299	\$ 7,136,104		\$ 7,136,104	\$ 7,315,060	11.47%
Nov-12	18.23%	0.00%	18.23%	\$ 5,408,826		\$ 5,408,826	\$ 4,803,327	\$ 875,646	\$ -	\$ 875,646	\$ 7,789,872		\$ 7,789,872	\$ 7,303,078	11.97%
Dec-12	14.61%	0.00%	14.61%	\$ 5,867,090		\$ 5,867,090	\$ 4,803,942	\$ 701,856	\$ -	\$ 701,856	\$ 9,450,313		\$ 9,450,313	\$ 7,309,135	9.61%
Jan-13	13.49%	0.00%	13.49%	\$ 6,384,171		\$ 6,384,171	\$ 4,816,137	\$ 649,697	\$ -	\$ 649,697	\$ 10,206,200		\$ 10,206,200	\$ 7,380,491	8.89%
Feb-13	12.61%	0.00%	12.61%	\$ 5,788,318		\$ 5,788,318	\$ 4,835,092	\$ 609,705	\$ -	\$ 609,705	\$ 8,983,879		\$ 8,983,879	\$ 7,493,339	8.26%
Mar-13	14.37%	0.00%	14.37%	\$ 6,010,673		\$ 6,010,673	\$ 4,981,005	\$ 715,770	\$ -	\$ 715,770	\$ 7,894,500		\$ 7,894,500	\$ 7,644,969	9.55%
Apr-13	14.27%	0.00%	14.27%	\$ 4,207,838		\$ 4,207,838	\$ 5,028,098	\$ 717,510	\$ -	\$ 717,510	\$ 5,954,697		\$ 5,954,697	\$ 7,636,284	9.39%
May-13	17.97%	0.00%	17.97%	\$ 4,162,201		\$ 4,162,201	\$ 5,032,402	\$ 904,323	\$ -	\$ 904,323	\$ 6,389,518		\$ 6,389,518	\$ 7,630,177	11.84%
Jun-13	17.09%	0.00%	17.09%	\$ 4,587,222		\$ 4,587,222	\$ 5,038,069	\$ 861,006	\$ -	\$ 861,006	\$ 7,182,616		\$ 7,182,616	\$ 7,616,422	11.28%
Jul-13	15.77%	0.00%	15.77%	\$ 4,679,844		\$ 4,679,844	\$ 4,996,059	\$ 787,878	\$ (81,858)	\$ 706,020	\$ 7,451,075		\$ 7,451,075	\$ 7,591,075	9.27%
Aug-13	15.49%	0.00%	15.49%	\$ 4,643,988		\$ 4,643,988	\$ 4,994,915	\$ 773,712	\$ (86,007)	\$ 687,705	\$ 7,225,394		\$ 7,225,394	\$ 7,615,152	9.06%
Sep-13	14.93%	0.00%	14.93%	\$ 4,044,041		\$ 4,044,041	\$ 4,996,838	\$ 746,028	\$ (86,007)	\$ 660,021	\$ 6,179,571		\$ 6,179,571	\$ 7,653,645	8.67%
Oct-13	16.69%	0.00%	16.69%	\$ 3,979,037		\$ 3,979,037	\$ 4,980,271	\$ 831,207	\$ (86,007)	\$ 745,200	\$ 6,590,764		\$ 6,590,764	\$ 7,608,200	9.74%
Nov-13	17.43%	0.00%	17.43%	\$ 5,325,220		\$ 5,325,220	\$ 4,973,304	\$ 866,847	\$ (86,007)	\$ 780,840	\$ 8,347,392		\$ 8,347,392	\$ 7,654,660	10.26%
Dec-13	14.54%	0.00%	14.54%	\$ 6,144,113		\$ 6,144,113	\$ 4,996,389	\$ 726,475	\$ (86,007)	\$ 640,468					8.37%

Notes:

Jackson 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.

QUESTION 2
 PAGE 2 OF 3

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Sep-13	14.93%	0.00%	14.93%	\$ 4,044,041		\$ 4,044,041	\$ 4,996,838	\$ 746,028	\$ (131,751)	\$ 614,277	\$ 6,179,571		\$ 6,179,571	\$ 7,653,645	8.07%
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Dec-13	14.54%	0.00%	14.54%	\$ 6,144,113		\$ 6,144,113	\$ 4,996,389	\$ 726,475	\$ (131,751)	\$ 594,724					7.77%

Notes:
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PAGE 3 OF 3