

A Touchstone Energy Cooperative K



JAN 07 2015 PUBLIC SERVICE COMMISSION

January 5, 2015

Mr. Jeff Derouen Executive Director Public Service Commission 211 Sower Boulevard Frankfort, Kentucky 40602

Re: Public Service Commission Case No. 2014-00051

Dear Mr. Derouen:

Please find enclosed an original and 6 copies of Inter-County Energy Cooperative Corporation's response to the Commission Staff's Post Hearing Request for Information to East Kentucky Power Cooperative Inc. and Each of Its Sixteen Member Distribution Cooperatives in the order dated December 24, 2014 for the abovementioned case.

Sheree Gilliam, Sr. Vice-President of Finance and Administration, will be the witness responsible for Inter-County Energy's responses in this filing.

Please let me know if there are any questions or additional information is needed.

Very truly yours,

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James L. Jacobus President/CEO

Enclosure

Copy to Case No. 2014-00051 Parties of Record

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

INTER-COUNTY ENERGY COOPERATIVE RESPONSES TO COMMISSION STAFF'S POST-HEARING REQUEST FOR INFORMATION TO EAST KENTUCKY POWER COOPERATIVE INC. AND EACH OF ITS SIXTEEN MEMBER DISTRIBUTION COOPERATIVES

CERTIFICATE

STATE OF KENTUCKY) COUNTY OF BOYLE)

I, Sheree Gilliam, Sr. Vice President-Finance and Administration of Inter-County Energy Cooperative, hereby certifies that I have supervised and prepared the responses to the Commission Staff's Post-Hearing Request for Information to East Kentucky Power Cooperative Inc. and Its Sixteen Member Distribution Cooperatives dated December 24, 2014 in the abovementioned case, and that the responses are true and accurate to the best of my knowledge, information and belief formed after reasonable inquiry.

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Sheree Gilliam Sr. Vice President – Finance and Administration

Subscribed and sworn before me on this 5th day of January 2015.

Notary Public - ID No. 492615 My Commission Expires: July 15, 2017

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INTER-COUNTY ENERGY COOPERATIVE

12. This question is addressed to EKPC and all of the member distribution cooperatives. If the Commission approves the since inception methodology proposed by South Kentucky, does EKPC and each member distribution cooperative agree that the since inception methodology should be applied to calculate the over-/under-recovery amount for all of the member distribution cooperatives, for this proceeding only, and adopt the amortization exclusion methodology for future proceedings?

Response: Inter-County Energy Cooperative Corporation agrees.

13. This question is for all of the member distribution cooperatives. Refer to South Kentucky's response to Staff's Fourth Request, Item 3.d., pages 6-13 of 17. Should the Commission elect to approve the since inception methodology in calculating the over/under balance at December 31, 2013, do the member distribution cooperatives agree with the information in Items 13.a. – 13.b. below? If not, provide the correct information along with supporting calculations in electronic format with all cells and formulas intact.

h. Inter-County Energy Cooperative Corporation will have a net over recovery at December 31, 2013 of (\$98,333) [(\$24,892) - \$73,441], with an average decrease in the residential bill of \$0.54 per month.

Response: Inter-County Energy Cooperative Corporation agrees with the calculation.

Witness: Sheree Gilliam Case No. 2014-00051

PARTIES OF RECORD

Allen Anderson President/CEO South Kentucky RECC P. O. Box 910 Somerset, KY 42502-0910

Paul G. Embs President & CEO Clark Energy Cooperative P. O. Box 748 Winchester, KY 40392-0748

David Estepp President & General Manager Big Sandy R.E.C.C. 504 11th Street Paintsville, KY 41240-1422

Carol Ann Fraley President & CEO Grayson R.E.C.C. 109 Bagby Park Grayson, KY 41143

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Ted Hampton President & CEO Cumberland Valley Electric, Inc. Highway 25E Gray, KY 40734

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Kerry K. Howard CEO Licking Valley RECC P. O. Box 605 West Liberty, KY 41472

James L. Jacobus President & CEO Inter-County Energy Cooperative P. O. Box 87 Danville, KY 40423-0087

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Carol Wright President & CEO Jackson Energy Cooperative 115 Jackson Energy Lane McKee, KY 40447

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