




Cumberland Valley Electric

A Touchstone Energy Cooperative 

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MAY -5 2016

Public Service  
Commission

May 3, 2016

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

Re: PSC Case No. 2016-00144

Dear Executive Director:

Enclosed are the original and seven copies of the response of Cumberland Valley Electric as requested in Case No. 2016-00144. Each response includes the name of the witness and a signed certification of the person supervising the preparation. Excel spreadsheets are included with formulas intact and unprotected.

If you have any questions about this filing, please feel free to contact me.

Sincerely,



Robert Tolliver  
Office Manager

Enclosures

MAIN OFFICE:

P.O. Box 440 • Gray, KY 40734

Phone: 606-528-2677 • Fax: 606-523-2698

DISTRICT OFFICE:

P.O. Box C • Cumberland, KY 40823

Phone: 606-589-4421 • Fax: 606-589-5297



Cumberland Valley Electric  
PSC Case No. 2016-00144  
Response to Commission Staff's  
First Request for Information

Request No. 2

This question is addressed to EKPC and the Member Cooperatives. For each of the 16 member distribution cooperatives, prepare a summary schedule showing the distribution cooperative's pass-through revenue requirement for the months corresponding with the six-month review utilizing the revised methodology approved in Case No. 2015-00281. Include the two months subsequent to the billing period included in the applicable review period. Include a calculation of any additional over- or under-recovery amount the distribution cooperative believes needs to be recognized for the six-month review. Provide all supporting calculations and documentation in Excel spreadsheet format with formulas intact and unprotected and all rows and columns fully accessible.

Response:

Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for Information dated April 14, 2016.

Witness: Robert Tolliver



East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Cumberland Valley Electric

For the Month Ending March 2016

	(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 Cumberland Valley	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Cumberland Valley	EKPC 12-months Ended Average Monthly Revenue from Sales to Cumberland Valley	Cumberland Valley Revenue Requirement	Amortization of (Over)/Under Recovery	Cumberland Valley Net Revenue Requirement	Cumberland Valley Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Cumberland Valley Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Cumberland Valley Pass Through Mechanism Factor
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Apr-14	13.47%	0.00%	13.47%	2,216,294		2,216,294	2,658,432	358,091	(19,814)	338,277	2,887,592		2,887,592	3,439,172	9.79%
May-14	15.84%	0.00%	15.84%	2,198,009		2,198,009	2,655,006	420,553	(19,814)	400,739	2,941,166		2,941,166	3,450,908	11.65%
Jun-14	15.67%	0.00%	15.67%	2,516,965		2,516,965	2,662,049	417,143	(19,814)	397,329	3,104,725		3,104,725	3,447,025	11.51%
Jul-14	14.38%	0.00%	14.38%	2,544,514		2,544,514	2,671,233	384,123	(19,814)	364,309	3,310,342		3,310,342	3,460,813	10.57%
Aug-14	12.62%	0.00%	12.62%	2,578,655		2,578,655	2,683,777	338,693	(19,814)	318,879	3,327,005		3,327,005	3,476,608	9.21%
Sep-14	13.53%	0.00%	13.53%	2,169,281		2,169,281	2,687,024	363,554	-	363,554	2,880,761		2,880,761	3,475,335	10.46%
Oct-14	15.57%	0.00%	15.57%	1,986,486		1,986,486	2,680,414	417,340	-	417,340	2,856,333		2,856,333	3,489,777	12.01%
Nov-14	16.95%	0.00%	16.95%	2,875,985		2,875,985	2,695,556	456,897	-	456,897	3,814,308		3,814,308	3,545,003	13.09%
Dec-14	13.88%	0.00%	13.88%	2,935,469		2,935,469	2,679,636	371,934	-	371,934	3,607,210		3,607,210	3,504,984	10.49%
Jan-15	13.67%	0.00%	13.67%	3,429,110		3,429,110	2,630,781	359,628	-	359,628	4,385,055		4,385,055	3,442,713	10.26%
Feb-15	11.49%	0.00%	11.49%	3,593,190		3,593,190	2,669,233	306,695	-	306,695	4,838,912		4,838,912	3,481,800	8.91%
Mar-15	10.90%	0.00%	10.90%	2,688,858		2,688,858	2,644,401	288,240	-	288,240	3,417,243		3,417,243	3,447,554	8.28%
Apr-15	14.44%	0.00%	14.44%	1,801,957		1,801,957	2,609,873	376,866	-	376,866	2,768,696		2,768,696	3,437,646	10.93%
May-15	18.09%	0.00%	18.09%	1,846,198		1,846,198	2,580,556	466,823	-	466,823	2,560,102		2,560,102	3,405,891	13.58%
Jun-15	18.44%	0.00%	18.44%	2,351,355		2,351,355	2,566,755	473,310	-	473,310	2,904,423		2,904,423	3,389,199	13.90%
Jul-15	15.91%	0.00%	15.91%	2,476,143		2,476,143	2,561,057	407,464	-	407,464	3,434,852		3,434,852	3,399,575	12.02%
Aug-15	16.25%	0.00%	16.25%	2,286,077		2,286,077	2,536,676	412,210	51,284	463,494	3,098,157		3,098,157	3,380,504	13.63%
Sep-15	17.07%	0.00%	17.07%	2,035,131		2,035,131	2,525,497	431,102	51,284	482,386	2,748,815		2,748,815	3,369,509	14.27%
Oct-15	18.51%	0.00%	18.51%	1,903,972		1,903,972	2,518,620	466,197	51,284	517,481	2,658,192		2,658,192	3,352,997	15.36%
Nov-15	18.81%	0.00%	18.81%	2,217,995		2,217,995	2,463,788	463,439	51,284	514,723	2,946,593		2,946,593	3,280,687	15.35%
Dec-15	18.40%	0.00%	18.40%	2,338,046		2,338,046	2,414,003	444,176	51,284	495,460	3,054,138		3,054,138	3,234,598	15.10%
Jan-16	16.00%	0.00%	16.00%	3,205,061		3,205,061	2,395,332	383,253	51,284	434,537	4,266,702		4,266,702	3,224,735	13.43%
Feb-16	10.92%	0.00%	10.92%	2,725,508		2,725,508	2,323,025	253,674	-	253,674	3,759,898		3,759,898	3,134,818	7.87%
Mar-16	14.30%	0.00%	14.30%	2,071,720		2,071,720	2,271,597	324,838	15,822	340,660	3,070,381		3,070,381	3,105,912	10.87%

Notes:

Cumberland Valley 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.

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Cumberland Valley Electric

For the Month Ending March 2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
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Nov-15	18.81%	0.00%	18.81%	2,217,995		2,217,995	2,463,788	463,439	51,410	514,849	2,946,593		2,946,593	3,280,687	15.35%
Dec-15	18.40%	0.00%	18.40%	2,338,046		2,338,046	2,414,003	444,176	51,284	495,460	3,054,138		3,054,138	3,234,598	15.10%
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