

RECEIVED

May 4, 2016

MAY - 5 2016

Public Service  
Commission

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

RE: Case No. 2016-00144

Dear Executive Director:

Enclosed are an original and seven (7) copies of the response of Fleming-Mason Energy Cooperative, Inc. for the Staff's First Request for Information dated April 14, 2016 for the above referenced case.

Please contact the office if further information is required.

Sincerely,



Jennifer L. McRoberts  
Office Manager

Enclosures

cc: Isaac Scott, East KY Power Cooperative  
Managers, EKPC Distribution Cooperatives

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

In the Matter of:

MAY 05 2016

PUBLIC SERVICE  
COMMISSION

AN EXAMINATION BY THE PUBLIC SERVICE )  
COMMISSION OF THE ENVIRONMENTAL SURCHARGE )  
MECHANISM OF EAST KENTUCKY POWER COOPERATIVE )  
INC FOR THE SIX-MONTH BILLING PERIOD ENDING )  
DECEMBER 31, 2015, AND THE PASS THROUGH )  
MECHANISM FOR ITS SIXTEEN MEMBER )  
DISTRIBUTION COOPERATIVES )

CASE NO. 2016-00144

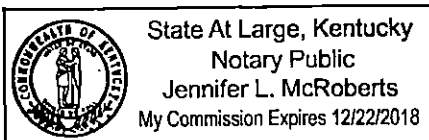
FLEMING-MASON ENERGY COOPERATIVE, INC.'S RESPONSE TO:

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO  
EAST KENTUCKY POWER COOPERATIVE, INC.  
AND EACH OF ITS SIXTEEN MEMBER COOPERATIVES

The affiant, Joni K. Hazelrigg, President & CEO for Fleming-Mason Energy, states that the data presented in this filing is true and correct to the best of her knowledge and belief.

*Joni K Hazelrigg*  
\_\_\_\_\_  
Joni K. Hazelrigg

Subscribed and sworn to before me by the affiant, Joni K. Hazelrigg, this 4th day of May, 2016.



*Jennifer L. McRoberts*  
\_\_\_\_\_  
Notary Public, State of Kentucky at Large

My Commission expires 12/22/18

**QUESTION 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.

**RESPONSE:**

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

**QUESTION 7:**

This question is addressed to each of the 16 member distribution cooperatives. For your particular distribution cooperative, provide the actual average residential customer's monthly usage for the 12 months ended November 30, 2015. Based on this usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's monthly bill for the requested recovery period. Provide all supporting calculations 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's First Request for Information dated April 14, 2016, for the calculation of the review period's over-recovery.*

	Residential Consumers	Residential KWH	Average KWH
Dec-14	22,184	30,070,250	1,355
Jan-15	22,260	37,808,546	1,698
Feb-15	22,277	39,003,160	1,751
Mar-15	22,252	28,435,936	1,278
Apr-15	22,242	18,004,523	809
May-15	22,358	17,723,800	793
Jun-15	22,195	20,111,840	906
Jul-15	22,264	20,321,208	913
Aug-15	22,322	22,260,519	997
Sep-15	22,406	20,226,353	903
Oct-15	22,439	16,537,765	737
Nov-15	22,370	19,802,617	885
	267,569	290,306,517	
Averages	22297	24,192,210	
Average Usage		1,085	

Average Residential Usage for the 12 months ended November 30, 2015: 1,085

Test Month: November 2015

Fleming-Mason Energy Cumulative **Over** Recovery: \$155,149

6 month spread: \$25,858/month

	ACTUAL		6 MONTH RECOVERY	
Customer Charge		\$15.00		\$15.00
kWh Charge		\$91.48		\$91.48
Fuel Adjustment @ (.00296)		(\$3.21)		(\$3.21)
Subtotal		\$103.26		\$103.26
Env. Surcharge	14.12%	\$14.58	13.33%	\$13.77
County School Tax 3%		\$3.54		\$3.51
<b>TOTAL</b>		<u>\$121.38</u>		<u>\$120.54</u>
<b>Dollar Impact</b>				<b>(\$0.84)</b>

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

For the Month Ending February 2016

	(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 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 Conctr's*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Conctr's	Fleming-Mason Monthly Retail Revenues net of Sch C & Spec Conctr's	On-Peak Retail Revenue Adjustment	Fleming-Mason Net Monthly Retail Revenues net of Sch C & Spec Conctr's	12-months ended Avg. Retail Revenues, net of Sch C & Spec Conctr's	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Conctr's
			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-14	11.62%	0.00%	11.62%	\$ 5,781,957	\$ 1,182	\$ 5,780,775	\$ 5,272,483	\$ 612,662	\$ 166,193	\$ -	\$ 446,469	\$ 37,477	\$ 483,946	\$ 4,383,899	\$ 1,182	\$ 4,382,717	\$ 3,313,727	14.81%
Apr-14	13.47%	0.00%	13.47%	\$ 5,010,276	\$ 10,115	\$ 5,000,161	\$ 5,281,162	\$ 711,372	\$ 354,188	\$ -	\$ 357,184	\$ 37,477	\$ 394,661	\$ 3,519,461	\$ 10,115	\$ 3,509,346	\$ 3,297,088	11.91%
May-14	15.84%	0.00%	15.84%	\$ 5,403,459	\$ 214,565	\$ 5,188,894	\$ 5,279,658	\$ 836,298	\$ 442,846	\$ -	\$ 393,452	\$ 37,477	\$ 430,929	\$ 3,009,162	\$ 214,565	\$ 2,794,597	\$ 3,298,361	13.07%
Jun-14	15.67%	0.00%	15.67%	\$ 5,619,981	\$ 249,493	\$ 5,370,488	\$ 5,314,304	\$ 832,751	\$ 497,436	\$ -	\$ 335,315	\$ 37,477	\$ 372,792	\$ 3,020,788	\$ 249,493	\$ 2,771,295	\$ 3,312,513	11.30%
Jul-14	14.38%	0.00%	14.38%	\$ 5,678,352	\$ 180,377	\$ 5,497,975	\$ 5,358,964	\$ 770,619	\$ 508,336	\$ -	\$ 262,283	\$ 37,477	\$ 299,760	\$ 3,186,702	\$ 180,377	\$ 3,006,325	\$ 3,317,392	9.05%
Aug-14	12.62%	0.00%	12.62%	\$ 5,595,677	\$ 185,272	\$ 5,410,405	\$ 5,382,798	\$ 679,309	\$ 448,775	\$ -	\$ 230,534	\$ 37,477	\$ 268,011	\$ 3,327,555	\$ 185,272	\$ 3,142,283	\$ 3,307,572	8.08%
Sep-14	13.53%	0.00%	13.53%	\$ 5,275,606	\$ 176,671	\$ 5,098,935	\$ 5,423,955	\$ 733,861	\$ 392,395	\$ -	\$ 341,466	\$ -	\$ 341,466	\$ 3,289,153	\$ 176,671	\$ 3,112,482	\$ 3,321,540	10.32%
Oct-14	15.57%	0.00%	15.57%	\$ 4,963,526	\$ 195,490	\$ 4,768,036	\$ 5,455,558	\$ 849,430	\$ 407,785	\$ -	\$ 441,645	\$ -	\$ 441,645	\$ 3,098,978	\$ 195,490	\$ 2,903,488	\$ 3,337,503	13.30%
Nov-14	16.95%	0.00%	16.95%	\$ 5,508,137	\$ 195,675	\$ 5,312,462	\$ 5,487,028	\$ 930,051	\$ 434,544	\$ -	\$ 495,507	\$ -	\$ 495,507	\$ 2,896,555	\$ 195,675	\$ 2,700,880	\$ 3,346,515	14.85%
Dec-14	13.88%	0.00%	13.88%	\$ 5,919,352	\$ 150,614	\$ 5,768,738	\$ 5,496,066	\$ 762,854	\$ 531,515	\$ -	\$ 231,339	\$ -	\$ 231,339	\$ 3,575,810	\$ 150,614	\$ 3,425,196	\$ 3,371,540	6.91%
Jan-15	13.67%	0.00%	13.67%	\$ 6,431,442	\$ 166,243	\$ 6,265,199	\$ 5,454,100	\$ 745,575	\$ 435,952	\$ -	\$ 309,623	\$ -	\$ 309,623	\$ 3,841,812	\$ 166,243	\$ 3,675,569	\$ 3,346,787	9.18%
Feb-15	11.49%	0.00%	11.49%	\$ 6,276,969	\$ 184,702	\$ 6,092,267	\$ 5,462,861	\$ 627,683	\$ 386,228	\$ -	\$ 241,455	\$ -	\$ 241,455	\$ 4,617,093	\$ 184,702	\$ 4,432,391	\$ 3,321,381	7.21%
Mar-15	10.90%	0.00%	10.90%	\$ 5,451,470	\$ 102,811	\$ 5,348,659	\$ 5,426,852	\$ 591,527	\$ 330,766	\$ -	\$ 260,761	\$ -	\$ 260,761	\$ 4,524,310	\$ 102,811	\$ 4,421,499	\$ 3,324,613	7.85%
Apr-15	14.44%	0.00%	14.44%	\$ 4,139,680	\$ 169	\$ 4,139,511	\$ 5,355,131	\$ 773,281	\$ 270,548	\$ -	\$ 502,733	\$ -	\$ 502,733	\$ 3,509,809	\$ 169	\$ 3,509,640	\$ 3,324,637	15.12%
May-15	18.09%	0.00%	18.09%	\$ 4,011,576	\$ 149	\$ 4,011,427	\$ 5,257,009	\$ 950,993	\$ 338,380	\$ -	\$ 612,613	\$ -	\$ 612,613	\$ 2,624,482	\$ 149	\$ 2,624,333	\$ 3,310,448	18.43%
Jun-15	18.44%	0.00%	18.44%	\$ 4,664,413	\$ 249	\$ 4,664,164	\$ 5,198,148	\$ 958,539	\$ 472,767	\$ -	\$ 485,772	\$ -	\$ 485,772	\$ 2,546,141	\$ 249	\$ 2,545,892	\$ 3,291,665	14.67%
Jul-15	15.91%	0.00%	15.91%	\$ 4,804,972	\$ 99	\$ 4,804,873	\$ 5,140,390	\$ 817,836	\$ 483,071	\$ -	\$ 334,765	\$ -	\$ 334,765	\$ 2,795,689	\$ 99	\$ 2,795,590	\$ 3,274,104	10.17%
Aug-15	16.25%	0.00%	16.25%	\$ 4,713,327	\$ 218	\$ 4,713,109	\$ 5,082,282	\$ 825,871	\$ 421,052	\$ -	\$ 404,819	\$ (17,417)	\$ 387,402	\$ 2,970,098	\$ 218	\$ 2,969,880	\$ 3,259,737	11.83%
Sep-15	17.07%	0.00%	17.07%	\$ 4,490,959	\$ 233	\$ 4,490,726	\$ 5,031,598	\$ 858,894	\$ 420,566	\$ -	\$ 438,328	\$ (17,417)	\$ 420,911	\$ 3,138,843	\$ 233	\$ 3,138,610	\$ 3,261,914	12.91%
Oct-15	18.51%	0.00%	18.51%	\$ 4,229,747	\$ 181	\$ 4,229,566	\$ 4,986,725	\$ 923,043	\$ 428,286	\$ -	\$ 494,757	\$ (17,417)	\$ 477,340	\$ 2,900,364	\$ 181	\$ 2,900,183	\$ 3,261,639	14.63%
Nov-15	18.81%	0.00%	18.81%	\$ 4,436,605	\$ 340	\$ 4,436,265	\$ 4,913,709	\$ 924,269	\$ 446,215	\$ -	\$ 478,054	\$ (17,417)	\$ 460,637	\$ 2,557,496	\$ 340	\$ 2,557,156	\$ 3,249,662	14.12%
Dec-15	18.40%	0.00%	18.40%	\$ 5,083,657	\$ 189,113	\$ 4,894,544	\$ 4,840,859	\$ 890,718	\$ 508,015	\$ -	\$ 382,703	\$ (17,417)	\$ 365,286	\$ 2,944,883	\$ 189,113	\$ 2,755,770	\$ 3,193,876	11.24%
Jan-16	16.00%	0.00%	16.00%	\$ 5,872,366	\$ 179,472	\$ 5,692,894	\$ 4,793,167	\$ 766,907	\$ 496,656	\$ -	\$ 270,251	\$ (17,417)	\$ 252,834	\$ 3,145,269	\$ 179,472	\$ 2,965,797	\$ 3,134,728	7.92%
Feb-16	10.92%	0.00%	10.92%	\$ 5,488,468	\$ 161,462	\$ 5,327,006	\$ 4,729,395	\$ 516,450	\$ 441,983	\$ -	\$ 74,467	\$ -	\$ 74,467	\$ 4,674,097	\$ 161,462	\$ 4,512,635	\$ 3,141,415	2.38%

ACTUAL

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

For the Month Ending February 2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(8d)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
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			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)
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AMORTIZATION