



November 3, 2016

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Public Service
Commission

Chris Smith
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Re: Case No. 2016-00335

Dear Ms. Smith:

Enclosed you will find nine (9) copies of request 9 of PSC's data request to Clark Energy Cooperative, Inc. dated October 12, 2016.

Request 9's response was unintentionally left out of the filing and will need to be inserted. I apologize for the inconvenience.

Sincerely,

A handwritten signature in blue ink that reads "Holly S. Eades".

Holly S. Eades
VP, Finance

Enclosures

Clark Energy Cooperative, Inc.

PSC Case No. 2016-00335

Response to Commission Staff's First Request for Information

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Request 9

Explain in detail the process by which the environmental surcharge amounts billed by EKPC are recorded and billed to member customers. Include in the response a discussion of timing and accounting methodology.

Response 9:

EKPC calculates the monthly surcharge for the distribution cooperatives. The surcharge is billed to Clark's members as a percentage of revenue.

EKPC's filing on October 20, 2016, for the expense month of September '16, resulted in a 9.33% surcharge for Clark's members. The 9.33% surcharge will be assessed to member billings in the month of November '16.

Clark records the power bill in one entry as purchased power. The billed surcharge, to our members, is recorded in sales accounts.

Witness: Holly S. Eades

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