

RECEIVED

DEC 14 2016

PUBLIC SERVICE
COMMISSION

December 13, 2016

Talina Mathews
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Re: Case No. 2016-00335

Dear Ms. Mathews:

Enclosed for filing in the above referenced case are an original and eight (8) copies of the data responses of Clark Energy Cooperative, Inc. to the PSC order dated November 30, 2016.

Please be advised that Ms. Holly S. Eades, Vice President of Finance for Clark Energy, is the witness responsible for Clark Energy's response.

Sincerely,

A handwritten signature in black ink that reads "Robert C. Brewer".

Robert C. Brewer
President & CEO

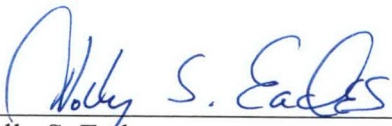
Enclosures

CERTIFICATION

Holly S. Eades, Vice President of Finance for Clark Energy Cooperative, Inc., being duly sworn, states as follows with regards to the Responses filed by Clark Energy Cooperative, Inc. in Case No. 2016-00335, now pending before the Public Service Commission of the Commonwealth of Kentucky:

1. That she is the person supervising the preparation of the responses on behalf of Clark Energy Cooperative, Inc.
2. That the responses are true and accurate to the best of her knowledge and belief.

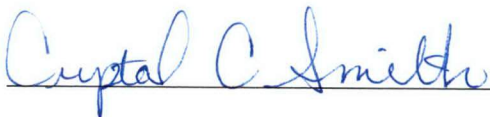
Witness my hand as of this 13th day of December, 2016.



Holly S. Eades

COMMONWEALTH OF KENTUCKY
COUNTY OF CLARK

The foregoing Certification was subscribed, sworn to and acknowledged before me by Holly S. Eades, Vice President of Finance for Clark Energy Cooperative, Inc., this the 13th day of December, 2016.



NOTARY PUBLIC, STATE AT LARGE, KY



Clark Energy
PSC Case No. 2016-00335
Response to Commission Staff's
Second Request for Information

Request No. 3

- a. Provide the accounting methodology (i.e., cash or accrual) utilized by your particular Member Cooperative.
- b. Explain whether the accounting methodology utilized by your particular Member Cooperative could exacerbate the possible impact to cash flow and margins caused by volatility in the environmental surcharge.

Response:

- a. Clark Energy's accounting methodology, for recording the power bill, is cash.
- b. Clark Energy does not believe the cash accounting method exacerbates cash flow or margins.

Witness: Holly S. Eades

Clark Energy
PSC Case No. 2016-00335
Response to Commission Staff's
Second Request for Information

Request No. 4

For your particular Member Cooperative, provide the following information as it relates to the environmental surcharge calculated for EKPC's December 2015 expense month, as billed to the member Cooperatives in February 2016 for January 2016 usage:

- a. The month in which the Member Cooperative records the amount billed in February 2016 as an expense.
- b. The month in which the retail customer's usage will be subject to the Member Cooperative's pass-through factor calculated from EKPC's December 2015 expense month;
- c. The month in which the Member Cooperative bills its retail customers the pass-through factor calculated from EKPC's December 2015 expense month;
- d. The month in which the Member Cooperative records as revenue the amounts billed in the month indicated in part c above.

Response:

- a. February 2016
- b. All billing cycles in February '16 were billed with the pass-through factor calculated from EKPC's December '15 expense month. Due to cycle billing the usage billed would have been for January and/or February.
- c. February 2016
- d. February 2016

Witness: Holly S. Eades