

March 28, 2017

RECEIVED

MAR 28 2017

PUBLIC SERVICE  
COMMISSION

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

RE: Case No. 2017-00071

Dear Ms. Matthews:

Enclosed are an original and eight (8) copies of the response of Fleming-Mason Energy Cooperative, Inc. for the Staff's First Request for Information dated February 21, 2017, 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 Kentucky Power Cooperative  
Managers, EKPC Distribution Cooperatives

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN EXAMINATION BY THE PUBLIC SERVICE )  
COMMISSION OF THE ENVIRONMENTAL )  
SURCHARGE MECHANISM OF EAST KENTUCKY )  
POWER COOPERATIVE INC FOR THE SIX-MONTH ) CASE NO. 2017-00071  
BILLING PERIOD ENDING DECEMBER 31, 2016, AND )  
THE PASS THROUGH MECHANISM FOR ITS SIXTEEN )  
MEMBER DISTRIBUTION COOPERATIVES )

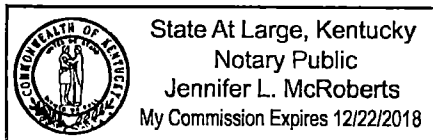
FLEMING-MASON ENERGY COOPERATIVE, INC.'S RESPONSE TO:

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 27<sup>th</sup> day of March, 2017



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 Cooperatives, prepare a summary schedule showing the Member Cooperative's pass-through revenue requirement for the months corresponding with the six-month review. 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 the schedule and all supporting calculations and documentation in Excel spreadsheet format with all formulas intact and unprotected.

**RESPONSE:**

*Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for Information dated February 21, 2017.*

**REQUEST 6:**

This question is addressed to each of the 16 Member Cooperatives. For your particular Member Cooperative, provide the actual average residential customer's monthly usage for the 12 months ended November 30, 2016. 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.

**RESPONSE:**

*Please see EKPC's response to Request No. 2 of the Commission's First Request for Information dated February 21, 2017, for the calculation of the review period's under-recovery.*

	Residential Consumers	Residential KWH	Average KWH
Dec-15	22,316	21,926,579	983
Jan-16	22,312	39,441,925	1,768
Feb-16	22,417	30,542,698	1,362
Mar-16	22,469	21,748,102	968
Apr-16	22,393	18,723,028	836
May-16	22,444	16,212,341	722
Jun-16	22,488	22,119,293	984
Jul-16	22,495	22,698,734	1,009
Aug-16	22,545	25,192,222	1,117
Sep-16	22,596	20,915,695	926
Oct-16	22,599	15,289,736	677
Nov-16	22,597	21,083,798	933
	269,671	275,894,151	
Averages	22473	22,991,179	
Average Usage		1,023	

Average Residential Usage for the 12 months ended November 30, 2016: 1,023

Test Month: September 2016

Fleming-Mason Energy Cumulative **Under** Recovery: \$77,998

6 month spread: \$12,999/month

	ACTUAL		6 MONTH RECOVERY	
Customer Charge		\$15.00		\$15.00
kWh Charge		\$86.25		\$86.25
Fuel Adjustment @ (.00531)		(\$5.43)		(\$5.43)
Subtotal		\$95.82		\$95.82
Env. Surcharge	9.32%	\$8.93	9.75%	\$9.34
County School Tax 3%		\$3.14		\$3.15
<b>TOTAL</b>		<u>\$107.89</u>		<u>\$108.31</u>
<b>Dollar Impact</b>				<b>\$0.42</b>

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

For the Month Ending January 2017

	(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 Average 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 Requirements net of Sch C & Special Contracts	Amortization of (Over)/Under Recovery net of Sch C & Spec Cntrcts*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Cntrcts	Fleming-Mason Total Monthly Retail Revenues net of Sch C & Spec Cntrcts	On-Peak Retail Revenue Adjustment	Fleming-Mason Retail Revenues net of Sch C & Spec Cntrcts	12-months ended Avg. Retail Revenues, net of Sch C & Spec Cntrcts	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Cntrcts
			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)
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%
Mar-16	14.30%	0.00%	14.30%	\$ 4,731,953	\$ 140,708	\$ 4,591,245	\$ 4,666,278	\$ 667,278	\$ 286,240	\$ -	\$ 381,038	\$ (9,127)	\$ 371,911	\$ 3,808,916	\$ 140,708	\$ 3,668,208	\$ 3,078,641	11.84%
Apr-16	17.59%	0.00%	17.59%	\$ 4,374,566	\$ 215,184	\$ 4,159,382	\$ 4,667,933	\$ 821,089	\$ 351,325	\$ -	\$ 469,764	\$ (9,127)	\$ 460,637	\$ 3,244,812	\$ 215,184	\$ 3,029,628	\$ 3,038,640	14.96%
May-16	18.99%	0.00%	18.99%	\$ 4,353,042	\$ 190,042	\$ 4,163,000	\$ 4,680,565	\$ 888,839	\$ 433,843	\$ -	\$ 454,996	\$ (9,127)	\$ 445,869	\$ 2,789,186	\$ 190,042	\$ 2,599,144	\$ 3,036,541	14.67%
Jun-16	19.60%	0.00%	19.60%	\$ 4,621,103	\$ 138,423	\$ 4,482,680	\$ 4,665,441	\$ 914,426	\$ 473,629	\$ -	\$ 440,797	\$ (9,127)	\$ 431,670	\$ 2,618,874	\$ 138,423	\$ 2,480,451	\$ 3,031,088	14.22%
Jul-16	16.50%	0.00%	16.50%	\$ 4,996,405	\$ 179,103	\$ 4,817,302	\$ 4,665,477	\$ 769,969	\$ 503,075	\$ -	\$ 266,894	\$ (9,127)	\$ 257,767	\$ 3,165,800	\$ 179,103	\$ 2,986,697	\$ 3,047,013	8.50%
Aug-16	14.29%	0.00%	14.29%	\$ 5,343,679	\$ 237,534	\$ 5,106,145	\$ 4,699,230	\$ 671,520	\$ 446,482	\$ -	\$ 225,038	\$ (34,985)	\$ 190,053	\$ 3,289,371	\$ 237,534	\$ 3,051,837	\$ 3,053,843	6.24%
Sep-16	14.76%	0.00%	14.76%	\$ 4,898,449	\$ 161,610	\$ 4,736,839	\$ 4,719,739	\$ 695,633	\$ 386,097	\$ -	\$ 310,536	\$ (25,858)	\$ 284,678	\$ 3,475,296	\$ 161,610	\$ 3,313,686	\$ 3,068,433	9.32%
Oct-16	17.17%	0.00%	17.17%	\$ 4,607,752	\$ 151,356	\$ 4,456,396	\$ 4,738,642	\$ 813,625	\$ 418,249	\$ -	\$ 395,376	\$ (25,858)	\$ 369,518	\$ 3,137,377	\$ 151,356	\$ 2,986,021	\$ 3,075,586	12.04%
Nov-16	19.95%	0.00%	19.95%	\$ 4,838,861	\$ 193,121	\$ 4,645,740	\$ 4,756,098	\$ 948,842	\$ 462,817	\$ -	\$ 486,025	\$ (25,858)	\$ 460,167	\$ 2,687,308	\$ 193,121	\$ 2,494,187	\$ 3,070,339	14.96%
Dec-16	16.92%	0.00%	16.92%	\$ 6,007,910	\$ 240,561	\$ 5,767,349	\$ 4,828,832	\$ 817,038	\$ 607,748	\$ -	\$ 209,290	\$ (25,858)	\$ 183,432	\$ 3,136,704	\$ 240,561	\$ 2,896,143	\$ 3,082,036	5.97%
Jan-17	11.21%	0.00%	11.21%	\$ 5,862,127	\$ 207,594	\$ 5,654,533	\$ 4,825,635	\$ 540,954	\$ 504,735	\$ -	\$ 36,219	\$ (25,859)	\$ 10,360	\$ 3,946,674	\$ 207,594	\$ 3,741,080	\$ 3,146,643	0.34%

ACTUAL

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

For the Month Ending January 2017

	(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 Average 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 of Sch C & Spec Cntrcts*	Fleming-Mason Net Revenue Requirement net of Sch C & Spec Cntrcts	Fleming-Mason Total Monthly Retail Revenues net of Sch C & Spec Cntrcts	On-Peak Retail Revenue Adjustment	Fleming-Mason Net Monthly Retail Revenues net of Sch C & Spec Cntrcts	12-months ended Avg. Retail Revenues, net of Sch C & Spec Cntrcts	Fleming-Mason Pass-through Mechanism Factor net of Sch C & Spec Cntrcts
			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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Sep-16	14.76%	0.00%	14.76%	\$ 4,898,449	\$ 161,610	\$ 4,736,839	\$ 4,719,739	\$ 696,633	\$ 386,097	\$ -	\$ 310,536	\$ (12,859)	\$ 297,677	\$ 3,475,298	\$ 161,610	\$ 3,313,688	\$ 3,068,433	9.75%
Oct-16	17.17%	0.00%	17.17%	\$ 4,607,752	\$ 151,356	\$ 4,456,396	\$ 4,738,642	\$ 813,625	\$ 418,249	\$ -	\$ 395,376	\$ (25,858)	\$ 369,518	\$ 3,137,377	\$ 151,356	\$ 2,986,021	\$ 3,075,566	12.04%
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Dec-16	16.92%	0.00%	16.92%	\$ 6,007,910	\$ 240,561	\$ 5,767,349	\$ 4,828,832	\$ 817,038	\$ 607,748	\$ -	\$ 209,290	\$ (25,858)	\$ 183,432	\$ 3,136,704	\$ 240,561	\$ 2,896,143	\$ 3,082,036	5.97%
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AMORTIZATION

Case No. 2017-00071  
 Request No. 6  
 Page 4 of 4  
 Witness: Joni Hazelrigg