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RECEIVED

MAR 28 2017

PUBLIC SERVICE
COMMISSION

March 28, 2017

Talina R. Mathews
Executive Director
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, KY 40602

RE: PSC Case No. 2017-00071

Dear Ms. Mathews:

Please find enclosed for filing with the Commission in the above-referenced case, and original and eight (8) copies of the responses of Taylor County Rural Electric Cooperative, Corporation to the Commission's Appendix B First Information Requests, contained in the Commission's Order dated February 21, 2017.

Please let me know if additional information is needed.

Sincerely,


TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Patsy R. Walters

Patsy Walters
Accounting Supervisor

Enclosures

Taylor County R.E.C.C. is an equal opportunity provider & employer.

A Touchstone Energy® Cooperative 

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2017-00071

VERIFICATION

I verify state and affirm that the testimony filed with this verification and for which I am listed as a witness is true and correct to the best of my knowledge, information and belief formed after a reasonable inquiry.

Patsy R. Walters
Patsy R. Walters, Accounting Supervisor

State of Kentucky

County of Taylor

The foregoing was signed, acknowledged and sworn to before me by Patsy R. Walters, the twenty-eighth day of March, 2017.

Shyllis Rhodes
Notary Public

My Commission Expires: 1/22/19 ID# 526377

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2017-00071

WITNESS: Patsy R. Walters

Request 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 cells and formulas intact and unprotected.

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

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO. 2017-00071

Witness: Patsy R. Walters

Average Residential Usage 12 month ended 11/30/16 1061

Test Month Nov 2016

Taylor County Cumulative (Over)/Under- Recovery (24,559)

Monthly Recovery (per month for six months) (4,093)

		ACTUAL	6 MONTH RECOVERY
Customer Charge	9.82	\$9.82	\$9.82
kWh Charge	0.0822	\$87.21	\$87.21
Fuel Adjustment @	(0.00681)	(\$7.23)	(\$7.23)
Subtotal		\$89.81	\$89.81
Env. Surcharge	14.77%	\$13.26	14.64% \$13.15
Total		\$103.07	\$102.96
Dollar Impact			(\$0.12)

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE, KY 42719
PSC CASE 2017-00071

Witness: Patsy R. Walters

Taylor - Calculation of (Over)/Under Recovery					
Line No.	Month & Year	EKPC Invoice Month recorded Member's Books (2)	Billed to Retail Consumer & recorded on Member's Books (3)	Monthly (Over) or Under (4)	Cumulative (Over) or Under (5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2015-00281 (Over)/Under-Recovery				(\$95,710)
1b	From Case No. 2016-00144 (Over)/Under-Recovery				(\$32,055)
1c	From Case No. 2016-00335 (Over)/Under-Recovery				\$0
1d	Total Previous (Over)/Under-Recovery				(\$127,765)
2	Jul-16	\$466,193	\$439,860	\$26,333	(\$101,432)
3	Aug-16	\$549,746	\$510,320	\$39,426	(\$62,006)
4	Sep-16	\$468,208	\$444,101	\$24,107	(\$37,899)
5	Oct-16	\$350,310	\$325,633	\$24,677	(\$13,222)
6	Nov-16	\$282,821	\$300,315	(\$17,494)	(\$30,716)
7	Dec-16	\$385,499	\$390,026	(\$4,527)	(\$35,243)
Post Review	Jan-17	\$614,556	\$586,552	\$28,004	(\$7,239)
	Feb-17	\$520,371	\$501,352	\$19,019	\$11,780
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2016					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	Case No. 2015-00281 Recovery		\$95,710	(\$95,709)	\$1
8b	Case No. 2016-00144 Recovery		\$32,055	(\$21,372)	\$10,683
8c	Case No. 2016-00335 Recovery		\$0	\$0	\$0
8d	Total Order amounts remaining - Over/(Under):				\$10,684
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8)]				(\$24,559)
10	Monthly recovery (per month for six months)				(\$4,093)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$127,765)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$10,684
13	Total Amortization during Review Period				(\$117,081)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$24,559)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$92,522
16	Difference				(\$117,081)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2015-00281	Case No. 2016-00144	Case No. 2016-00335
Jul-16	(\$31,903)	\$0	\$0
Aug-16	(\$31,903)	\$0	\$0
Sep-16	(\$31,903)	(\$5,343)	\$0
Oct-16	\$0	(\$5,343)	\$0
Nov-16	\$0	(\$5,343)	\$0
Dec-16	\$0	(\$5,343)	\$0
Totals	(\$95,709)	(\$21,372)	\$0

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

For the Month Ending November 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 Taylor County	On-peak Revenues Adjustment	EKPC Net Monthly Sales to Taylor County	EKPC 12-months Ended Average Monthly Revenue from Sales to Taylor County	Taylor County Revenue Requirement	Amortization of (Over)/Under Recovery as Applicable	Taylor County Net Revenue Requirement	Taylor County Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Taylor County Net Monthly Retail Revenues	12-months ended Average Retail Revenues, Net	Taylor County 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)
Dec-14	13.88%	0.00%	13.88%	\$ 3,059,133	\$ 83,588	\$ 2,975,545	\$ 2,778,456	\$ 385,650	\$ -	\$ 385,650	\$ 3,965,486	\$ 83,588	\$ 3,881,898	\$ 3,621,974	10.77%
Jan-15	13.67%	0.00%	13.67%	\$ 3,612,118	\$ 83,475	\$ 3,528,643	\$ 2,739,914	\$ 374,546	\$ -	\$ 374,546	\$ 3,930,460	\$ 83,475	\$ 3,846,985	\$ 3,608,606	10.34%
Feb-15	11.49%	0.00%	11.49%	\$ 3,716,259	\$ 84,365	\$ 3,631,894	\$ 2,768,413	\$ 318,091	\$ -	\$ 318,091	\$ 4,704,149	\$ 84,365	\$ 4,619,784	\$ 3,558,249	8.81%
Mar-15	10.90%	0.00%	10.90%	\$ 2,885,684	\$ 86,125	\$ 2,799,559	\$ 2,753,009	\$ 300,078	\$ -	\$ 300,078	\$ 4,648,995	\$ 86,125	\$ 4,562,870	\$ 3,595,932	8.43%
Apr-15	14.44%	0.00%	14.44%	\$ 1,835,910	\$ 28,698	\$ 1,807,212	\$ 2,725,992	\$ 393,633	\$ -	\$ 393,633	\$ 3,662,592	\$ 28,698	\$ 3,633,894	\$ 3,576,220	10.95%
May-15	18.09%	0.00%	18.09%	\$ 1,887,351	\$ 3,193	\$ 1,884,158	\$ 2,697,773	\$ 488,027	\$ -	\$ 488,027	\$ 2,584,272	\$ 3,193	\$ 2,581,079	\$ 3,567,502	13.65%
Jun-15	18.44%	0.00%	18.44%	\$ 2,457,955	\$ 2,804	\$ 2,455,151	\$ 2,676,119	\$ 493,476	\$ -	\$ 493,476	\$ 2,655,880	\$ 2,804	\$ 2,653,076	\$ 3,550,260	13.83%
Jul-15	15.91%	0.00%	15.91%	\$ 2,679,167	\$ 2,623	\$ 2,676,544	\$ 2,665,695	\$ 424,112	\$ -	\$ 424,112	\$ 3,000,156	\$ 2,623	\$ 2,997,533	\$ 3,506,246	11.95%
Aug-15	16.25%	0.00%	16.25%	\$ 2,409,961	\$ 1,564	\$ 2,408,397	\$ 2,630,471	\$ 427,452	\$ (41,218)	\$ 386,234	\$ 3,570,974	\$ 1,564	\$ 3,569,410	\$ 3,503,611	11.02%
Sep-15	17.07%	0.00%	17.07%	\$ 2,187,426	\$ 2,081	\$ 2,185,345	\$ 2,609,675	\$ 445,471	\$ (41,218)	\$ 404,253	\$ 3,287,248	\$ 2,081	\$ 3,285,167	\$ 3,468,551	11.54%
Oct-15	18.51%	0.00%	18.51%	\$ 1,929,020	\$ 27,299	\$ 1,901,721	\$ 2,595,376	\$ 480,404	\$ (41,218)	\$ 439,186	\$ 2,906,695	\$ 27,299	\$ 2,879,396	\$ 3,451,357	12.66%
Nov-15	18.81%	0.00%	18.81%	\$ 2,323,077	\$ 54,604	\$ 2,268,473	\$ 2,543,554	\$ 478,442	\$ (41,218)	\$ 437,224	\$ 2,660,942	\$ 54,604	\$ 2,606,338	\$ 3,426,453	12.67%
Dec-15	18.40%	0.00%	18.40%	\$ 2,597,361	\$ 89,340	\$ 2,508,021	\$ 2,504,593	\$ 460,845	\$ (41,218)	\$ 419,627	\$ 2,932,960	\$ 89,340	\$ 2,843,620	\$ 3,339,929	12.25%
Jan-16	16.00%	0.00%	16.00%	\$ 3,417,722	\$ 72,228	\$ 3,345,494	\$ 2,489,331	\$ 398,293	\$ (41,218)	\$ 357,075	\$ 3,342,339	\$ 72,228	\$ 3,270,111	\$ 3,291,857	10.69%
Feb-16	10.92%	0.00%	10.92%	\$ 2,940,751	\$ 57,175	\$ 2,883,576	\$ 2,426,971	\$ 265,025	\$ -	\$ 265,025	\$ 4,610,036	\$ 57,175	\$ 4,552,861	\$ 3,286,280	8.05%
Mar-16	14.30%	0.00%	14.30%	\$ 2,254,725	\$ 55,506	\$ 2,199,219	\$ 2,376,943	\$ 339,903	\$ (31,903)	\$ 308,000	\$ 3,845,520	\$ 55,506	\$ 3,790,014	\$ 3,221,875	9.37%
Apr-16	17.59%	0.00%	17.59%	\$ 1,980,794	\$ 79,641	\$ 1,901,153	\$ 2,384,771	\$ 419,481	\$ (31,903)	\$ 387,578	\$ 3,122,568	\$ 79,641	\$ 3,042,927	\$ 3,172,628	12.03%
May-16	18.99%	0.00%	18.99%	\$ 2,129,602	\$ 111,678	\$ 2,017,924	\$ 2,395,918	\$ 454,985	\$ (31,903)	\$ 423,082	\$ 2,737,084	\$ 111,678	\$ 2,625,406	\$ 3,176,322	13.34%
Jun-16	19.60%	0.00%	19.60%	\$ 2,528,263	\$ 73,324	\$ 2,454,939	\$ 2,395,901	\$ 469,596	\$ (31,903)	\$ 437,693	\$ 2,808,524	\$ 73,324	\$ 2,735,200	\$ 3,183,165	13.78%
Jul-16	16.50%	0.00%	16.50%	\$ 2,942,449	\$ 137,628	\$ 2,804,821	\$ 2,406,590	\$ 397,087	\$ (31,903)	\$ 365,184	\$ 3,339,663	\$ 137,628	\$ 3,202,035	\$ 3,200,207	11.47%
Aug-16	14.29%	0.00%	14.29%	\$ 2,980,546	\$ 142,915	\$ 2,837,631	\$ 2,442,360	\$ 349,013	\$ (37,246)	\$ 311,767	\$ 3,789,355	\$ 142,915	\$ 3,646,440	\$ 3,206,626	9.74%
Sep-16	14.76%	0.00%	14.76%	\$ 2,580,621	\$ 129,182	\$ 2,451,439	\$ 2,464,534	\$ 363,765	\$ (5,343)	\$ 358,422	\$ 3,969,238	\$ 129,182	\$ 3,840,056	\$ 3,252,867	11.18%
Oct-16	17.17%	0.00%	17.17%	\$ 1,982,155	\$ 66,028	\$ 1,916,127	\$ 2,465,735	\$ 423,367	\$ (5,343)	\$ 418,024	\$ 3,419,131	\$ 66,028	\$ 3,353,103	\$ 3,292,343	12.85%
Nov-16	19.95%	0.00%	19.95%	\$ 2,343,483	\$ 98,296	\$ 2,245,187	\$ 2,463,794	\$ 491,527	\$ (5,343)	\$ 486,184	\$ 2,731,288	\$ 98,296	\$ 2,632,992	\$ 3,294,564	14.77%

Note:

Taylor County Total Monthly Retail Revenues in Column (11) Includes demand and energy charges, customer charges, and FAC revenues.

Revenues reported in Column 4 for September 2011 contained an error which has been corrected; the correction did not change the September Pass-through factor shown in Column 15.

Witness by: Patsy R. Walters

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

ITEM 6
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For the Month Ending November 2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
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Nov-16	19.95%	0.00%	19.95%	\$ 2,343,483	\$ 98,296	\$ 2,245,187	\$ 2,463,794	\$ 491,527	\$ (9,436)	\$ 482,091	\$ 2,731,288	\$ 98,296	\$ 2,632,992	\$ 3,294,564	14.64%

Note:
Taylor County Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
Revenues reported in Column 4 for September 2011 contained an error which has been corrected; the correction did not change the September Pass-through factor shown in Column 15.

Witness by: Patsy R. Walters