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September 25, 2017

SEP 27 2017

PUBLIC SERVICE
COMMISSION

John Lyons
Acting Executive Director
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, KY 40602

RE: PSC Case No. 2017-00326

Dear Mr. Lyons:

Please find enclosed for filing with the Commission in the above-referenced case, and original and seven (7) 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 August 31, 2017.

Please let me know if additional information is needed.

Sincerely,


TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Patsy 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. 2017-00326

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-fifth day of September, 2017.

Frances Morris
Notary Public

My Commission Expires: 6/03/21 ID# 598772

**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2017-00326**

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 two-year review. 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 two-year 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 refer to EKPC's responses to Request No. 2 of the Commission Staff's First Request for Information dated August 31, 2017.

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO. 2017-00326

Witness: Patsy Walters

Average Residential Usage 12 month ended 5/31/17 1040

Test Month May 2017
Taylor County Cumulative (Over) Recovery 10,013
6 month spread 1,669

		ACTUAL	6 MONTH RECOVERY
Customer Charge	9.82	\$9.82	\$9.82
kWh Charge	0.0822	\$85.49	\$85.49
Fuel Adjustment @	(0.00756)	(\$7.86)	(\$7.86)
Subtotal		\$87.45	\$87.45
Env. Surcharge	15.03%	\$13.14	15.08% \$13.19
Total		\$100.59	\$100.64
Dollar Impact			\$0.05

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PREVIOUS PSC CASE NO. 2016-00144

Witness: Patsy R. Walters

Taylor County RECC - 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. 2014-00051 (Over)/Under-Recovery				(\$247,307)
1b	From Case No. 2015-00281 (Over)/Under-Recovery				(\$191,419)
1c	Total Previous (Over)/Under-Recovery				(\$438,726)
2	Jul-15	\$444,137	\$408,619	\$35,518	(\$403,208)
3	Aug-15	\$493,553	\$492,996	\$557	(\$402,651)
4	Sep-15	\$383,174	\$392,187	(\$9,013)	(\$411,664)
5	Oct-15	\$355,117	\$320,045	\$35,072	(\$376,592)
6	Nov-15	\$324,622	\$305,207	\$19,415	(\$357,177)
7	Dec-15	\$419,891	\$368,623	\$51,268	(\$305,909)
Post Review	Jan-16	\$471,759	\$420,114	\$51,645	(\$254,264)
	Feb-16	\$615,568	\$563,333	\$52,235	(\$202,029)
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2015					
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. 2014-00051 Recovery	\$247,307	(\$164,872)		\$82,435
8b	Case No. 2015-00281 Recovery	\$191,419	\$0		\$191,419
8c	Total Order amounts remaining - Over/(Under):				\$273,854
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations - Lines 7 & 8c]				(\$32,055)
10	Monthly recovery (per month for six months)				(\$5,343)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$438,726)
12	Previous Over/(Under)-Recovery Remaining to be Amortized, ending of Review Period				\$273,854
13	Total Amortization during Review Period				(\$164,872)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$32,055)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$132,817
16	Difference				(\$164,872)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2014-00051	Case No. 2015-00281
Jul-15	\$0	\$0
Aug-15	\$0	\$0
Sep-15	(\$41,218)	\$0
Oct-15	(\$41,218)	\$0
Nov-15	(\$41,218)	\$0
Dec-15	(\$41,218)	\$0
Totals	(\$164,872)	\$0

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLVILLE KY 42719
PREVIOUS PSC CASE NO. 2016-00335

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. 2014-00051 (Over)/Under-Recovery				(\$82,435)
1b	From Case No. 2015-00281 (Over)/Under-Recovery				(\$191,419)
1c	From Case No. 2016-00144 (Over)/Under-Recovery				(\$32,055)
1d	Total Previous (Over)/Under-Recovery				(\$305,909)
2	Jan-16	\$471,759	\$420,114	\$51,645	(\$254,264)
3	Feb-16	\$615,568	\$563,333	\$52,235	(\$202,029)
4	Mar-16	\$461,371	\$408,966	\$52,405	(\$149,624)
5	Apr-16	\$240,154	\$248,124	(\$7,970)	(\$157,594)
6	May-16	\$271,865	\$253,269	\$18,596	(\$138,998)
7	Jun-16	\$354,952	\$331,719	\$23,233	(\$115,765)
Post Review	Jul-16	\$466,193	\$439,860	\$26,333	(\$89,432)
	Aug-16	\$549,746	\$510,320	\$39,426	(\$50,006)
Less Adjustment for Order amounts remaining to be amortized at end of review period June 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. 2014-00051 Recovery		\$82,435	(\$82,436)	(\$1)
8b	Case No. 2015-00281 Recovery		\$191,419	(\$95,709)	\$95,710
8c	Case No. 2016-00144 Recovery		\$32,055	\$0	\$32,055
8d	Total Order amounts remaining - Over/(Under):				\$127,764
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7d]				\$11,999
10	Monthly recovery (per month for six months)				\$2,000
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$305,909)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$127,764
13	Total Amortization during Review Period				(\$178,145)
14	(Over)/Under-Recovery from Column 5, Line 9				\$11,999
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$190,144
16	Difference				(\$178,145)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2014-00051	Case No. 2015-00281	Case No. 2016-00144
Jan-16	(\$41,218)	\$0	\$0
Feb-16	(\$41,218)	\$0	\$0
Mar-16	\$0	\$0	\$0
Apr-16	\$0	(\$31,903)	\$0
May-16	\$0	(\$31,903)	\$0
Jun-16	\$0	(\$31,903)	\$0
Totals	(\$82,436)	(\$95,709)	\$0

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE, KY 42719
PREVIOUS 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

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE, KY 42719
CURRENT PSC CASE 2017-00326

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. 2016-00144 (Over)/Under-Recovery				(\$10,683)
1b	From Case No. 2016-00335 (Over)/Under-Recovery				\$11,999
1c	From Case No. 2017-00071 (Over)/Under-Recovery				(\$24,559)
1d	Total Previous (Over)/Under-Recovery				(\$23,243)
2	Jan-17	\$614,556	\$586,552	\$28,004	\$4,761
3	Feb-17	\$520,371	\$501,352	\$19,019	\$23,780
4	Mar-17	\$269,878	\$272,899	(\$3,021)	\$20,759
5	Apr-17	\$290,452	\$291,009	(\$557)	\$20,202
6	May-17	\$299,586	\$307,668	(\$8,082)	\$12,120
7	Jun-17	\$321,698	\$340,365	(\$18,667)	(\$6,547)
Post Review	Jul-17	\$467,605	\$463,110	\$4,495	(\$2,052)
	Aug-17	\$494,964	\$512,919	(\$17,955)	(\$20,007)
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2017					
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. 2016-00144 Recovery	\$10,683	(\$10,683)		\$0
8b	Case No. 2016-00335 Recovery	(\$11,999)	\$4,000		(\$7,999)
8c	Case No. 2017-00071 Recovery	\$24,559	\$0		\$24,559
8d	Total Order amounts remaining - Over/(Under):				\$16,560
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$10,013
10	Monthly recovery (per month for six months)				\$1,669
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$23,243)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$16,560
13	Total Amortization during Review Period				(\$6,683)
14	(Over)/Under-Recovery from Column 5, Line 9				\$10,013
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$16,696
16	Difference				(\$6,683)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2016-00144	Case No. 2016-00335	Case No. 2017-00071
Jan-17	(\$5,343)	\$0	\$0
Feb-17	(\$5,340)	\$0	\$0
Mar-17	\$0	\$0	\$0
Apr-17	\$0	\$0	\$0
May-17	\$0	\$2,000	\$0
Jun-17	\$0	\$2,000	\$0
Totals	(\$10,683)	\$4,000	\$0

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

For the Month Ending May 2017

	(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)
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%
Dec-16	16.92%	0.00%	16.92%	\$ 3,190,746	\$ 110,269	\$ 3,080,477	\$ 2,511,499	\$ 424,946	\$ (5,343)	\$ 419,603	\$ 3,098,523	\$ 110,269	\$ 2,988,254	\$ 3,306,617	12.74%
Jan-17	11.21%	0.00%	11.21%	\$ 3,207,374	\$ 131,893	\$ 3,075,481	\$ 2,488,998	\$ 279,017	\$ (5,340)	\$ 273,677	\$ 4,040,257	\$ 131,893	\$ 3,908,364	\$ 3,359,804	8.28%
Feb-17	12.26%	0.00%	12.26%	\$ 2,516,144	\$ 108,677	\$ 2,407,467	\$ 2,449,322	\$ 300,287	\$ -	\$ 300,287	\$ 4,029,917	\$ 108,677	\$ 3,921,240	\$ 3,307,169	8.94%
Mar-17	15.73%	0.00%	15.73%	\$ 2,476,248	\$ 107,151	\$ 2,369,097	\$ 2,463,479	\$ 387,505	\$ -	\$ 387,505	\$ 3,370,338	\$ 107,151	\$ 3,263,187	\$ 3,263,267	11.72%
Apr-17	15.40%	0.00%	15.40%	\$ 2,024,077	\$ 119,523	\$ 1,904,554	\$ 2,463,762	\$ 379,419	\$ 2,000	\$ 381,419	\$ 3,331,804	\$ 119,523	\$ 3,212,281	\$ 3,277,380	11.69%
May-17	19.86%	0.00%	19.86%	\$ 2,240,486	\$ 151,545	\$ 2,088,941	\$ 2,469,680	\$ 490,478	\$ 2,000	\$ 492,478	\$ 2,711,337	\$ 151,545	\$ 2,559,792	\$ 3,271,912	15.03%

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.

Previous PSC Case 2016-00335

Witness by: Patsy R. Walters

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

For the Month Ending May 2017

Surcharge Factor Expense Month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	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. (1) - Col. (2)	Col. (3) x Col. (7)		Col. (8) + Col. (9)			Col. (11) - Col. (12)		Col. (10) / Col. (14)
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	\$ 3,508,246	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	\$ 2,809,675	\$ 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	\$ 3,428,453	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	18.00%	0.00%	18.00%	\$ 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	\$ 3,288,280	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	14.78%	0.00%	14.78%	\$ 2,580,621	\$ 129,182	\$ 2,451,439	\$ 2,464,534	\$ 363,765	\$ (5,343)	\$ 358,422	\$ 3,989,238	\$ 129,182	\$ 3,860,056	\$ 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%
Dec-16	16.92%	0.00%	16.92%	\$ 3,190,746	\$ 110,269	\$ 3,080,477	\$ 2,511,499	\$ 424,946	\$ (5,343)	\$ 419,603	\$ 3,098,523	\$ 110,269	\$ 2,988,254	\$ 3,306,617	12.74%
Jan-17	11.21%	0.00%	11.21%	\$ 3,207,374	\$ 131,893	\$ 3,075,481	\$ 2,488,998	\$ 279,017	\$ (5,340)	\$ 273,677	\$ 4,040,257	\$ 131,893	\$ 3,908,364	\$ 3,359,804	8.28%
Feb-17	12.26%	0.00%	12.26%	\$ 2,516,144	\$ 108,677	\$ 2,407,467	\$ 2,449,322	\$ 300,287	\$ -	\$ 300,287	\$ 4,029,917	\$ 108,677	\$ 3,921,240	\$ 3,307,169	8.94%
Mar-17	15.73%	0.00%	15.73%	\$ 2,476,248	\$ 107,151	\$ 2,369,097	\$ 2,463,479	\$ 387,505	\$ -	\$ 387,505	\$ 3,370,338	\$ 107,151	\$ 3,263,187	\$ 3,263,267	11.72%
Apr-17	15.40%	0.00%	15.40%	\$ 2,024,077	\$ 119,523	\$ 1,904,554	\$ 2,463,762	\$ 379,419	\$ 2,000	\$ 381,419	\$ 3,331,804	\$ 119,523	\$ 3,212,281	\$ 3,277,380	11.69%
May-17	19.86%	0.00%	19.86%	\$ 2,240,486	\$ 151,545	\$ 2,088,941	\$ 2,469,680	\$ 490,478	\$ 3,669	\$ 494,147	\$ 2,711,337	\$ 151,545	\$ 2,559,792	\$ 3,271,912	15.08%

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.

Previous PSC Case 2016-00335	2,000
Current PSC Case 2017-00328	1,669
	<u>3,669</u>

Witness by: Patsy R. Walters