Taylor County Rural Electric Cooperative Corporation
P. O. BOX 100
CAMPBELLSVILLE, KENTUCKY 42719
(270) 465-4101 • Fax (270) 789-3625
(800) 931-4551

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PUBLIC SERVICE
COMMISSION

September 28, 2015

Jeff Derouen, Executive Director
Public Service Commission
P. O. Box 615
Frankfort, KY 40602

RE: PSC Case No. 2015-00281

Dear Mr. Derouen:

Please find an original and seven (7) copies of the responses of Taylor County RECC as requested in the above referenced case dated August 31, 2015.

If you have any questions, please let me know.

Sincerely,

TAYLOR COUNTY RURAL ELECTRIC
COOPERATIVE CORPORATION

Patsy Walters

Patsy Walters, Accounting Supervisor

Enclosures

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

CASE NO. 2015-00281

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 Walters

Patsy Walters, Accounting Supervisor

State of Kentucky

County of Taylor

The foregoing was signed, acknowledged and sworn to before me by Patsy Walters, this twenty-eight day of September, 2015.

Phyllis Rhodes

Notary Public

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

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO. 2015-00281

Witness: Patsy Walters

The over- or under-recovery used to determine the impact on the average residential customer's monthly bill has been determined using the traditional methodolgy used in previous surcharge reviews. However, Taylor County RECC continues to believe that the methodology used to determine the over- or under-recovery needs revision and is working with the other EKPC Members to reach a consensus solution. Taylor County RECC also supports the proposal that a future informal conference with the Commission Staff be held to discuss this issue.

Average Residential Usage 12 month ended 5/31/15	1126
Test Month May 2015	
Taylor County Cumulative (Over) Recovery	191,419
6 month spread	31,903

		ACTUAL	6 MONTH RECOVERY	
Customer Charge	9.82	$9.82		$9.82
kWh Charge	0.0822	$92.56		$92.56
Fuel Adjustment @	(0.00927)	($10.44)		($10.44)
Subtotal		$91.94		$91.94
Env. Surcharge	13.65%	$12.55	12.75%	$11.72
Total		$104.49		$103.66
Dollar Impact				($0.83)

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO. 2015--00281

Witness: Patsy R. Walters

Taylor County RECC - Calculation of (Over)/Under

Mo/Yr	EKPC Invoice Month recorded Member's Books (1)	Billed to Retail Consumer & recorded on Member's Books (2)	Monthly (Over) or Under (3)	Cumulative (Over) or Under (4)
Jul-13	$ 450,006	$ 463,697	$ (13,691)	$ (13,691)
Aug-13	$ 432,343	$ 459,754	$ (27,411)	$ (41,102)
Sep-13	$ 401,796	$ 448,013	$ (46,217)	$ (87,319)
Oct-13	$ 344,067	$ 396,837	$ (52,770)	$ (140,089)
Nov-13	$ 313,611	$ 368,888	$ (55,277)	$ (195,366)
Dec-13	$ 436,113	$ 488,054	$ (51,941)	$ (247,307)
Jan-14	$ 540,841	$ 598,989	$ (58,148)	$ (58,148)
Feb-14	$ 580,313	$ 665,708	$ (85,395)	$ (143,543)
Mar-14	$ 359,259	$ 359,599	$ (340)	$ (143,883)
Apr-14	$ 162,353	$ 166,541	$ (4,188)	$ (148,071)
May-14	$ 247,670	$ 235,828	$ 11,842	$ (136,229)
Jun-14	$ 299,409	$ 299,323	$ 86	$ (136,143)
Jul-14	$ 430,047	$ 418,666	$ 11,381	$ (124,762)
Aug-14	$ 439,028	$ 431,079	$ 7,949	$ (116,813)
Sep-14	$ 407,112	$ 408,196	$ (1,084)	$ (117,897)
Oct-14	$ 307,283	$ 302,189	$ 5,094	$ (112,803)
Nov-14	$ 280,518	$ 309,408	$ (28,890)	$ (141,693)
Dec-14	$ 450,025	$ 471,288	$ (21,263)	$ (162,956)
Jan-15	$ 504,355	$ 511,773	$ (7,418)	$ (170,374)
Feb-15	$ 489,776	$ 500,778	$ (11,002)	$ (181,376)
Mar-15	$ 496,481	$ 474,049	$ 22,432	$ (158,944)
Apr-15	$ 321,670	$ 317,128	$ 4,542	$ (154,402)
May-15	$ 196,986	$ 215,965	$ (18,979)	$ (173,381)
Jun-15	$ 272,072	$ 290,110	$ (18,038)	$ (191,419)
Jul-15	$ 444,137	$ 408,619	$ 35,518	$ (155,901)
Aug-15	$ 493,553	$ 492,996	$ 557	$ (155,344)

Cumulative 18-months (Over)/Under Recovery	$ (191,419)
Monthly Recovery (per month for six months)	$ (31,903)
Total Net (Over)/Under Recovery for 2-Year Period	$ (438,726)

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO 2015-00281

Witness: Patsy Walters

	RESIDENTIAL KWH	RESIDENTIAL CONSUMER	ENERGY	FUEL	SECURITY LIGHT	EVIRON SURCHARGE	TOTAL
Jun-14	18,892,294	22,793	1,750,914	52,902	36,249	185,848	2,025,914
Jul-14	22,618,115	22,679	2,056,800	66,032	36,198	257,569	2,416,599
Aug-14	23,946,997	22,837	2,167,025	58,427	36,359	269,157	2,530,968
Sep-14	24,516,169	22,874	2,214,017	55,169	36,336	253,378	2,558,899
Oct-14	19,109,120	22,816	1,769,227	48,728	36,387	179,133	2,033,476
Nov-14	17,741,520	22,802	1,656,850	45,416	36,511	184,483	1,923,260
Dec-14	29,359,468	22,870	2,612,060	8,824	36,630	321,288	2,978,802
Jan-15	30,496,379	22,831	2,705,415	(67,680)	36,894	353,841	3,028,470
Feb-15	37,857,105	22,814	3,310,529	(35,230)	36,171	356,724	3,668,193
Mar-15	39,532,777	23,027	3,448,921	(136,348)	37,131	346,364	3,696,068
Apr-15	27,511,702	22,859	2,459,581	(83,081)	36,677	212,611	2,625,787
May-15	17,076,777	22,882	1,602,556	(71,856)	36,851	132,157	1,699,709
TOTAL	308,658,423	274,084	27,753,895	(58,697)	438,394	3,052,554	31,186,146
AVERAGE Kwh	1,126			(0.00019)		0.10850	113.78

	AMOUNT	PERCENT
Taylor County Pass Through Mechanism with Adjustment of (31,903)		12.75%
Taylor County Pass Through Mechanism Factor as filed May 2015 without (over) recovery		13.65%
Difference		-0.90%

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

For the Month Ending May 2015

	(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-13	17.09%	0.00%	17.09%	$ 2,508,158	$ 3,954	$ 2,504,204	$ 2,571,145	$ 439,409	$ -	$ 439,409	$ 2,834,803	$ 3,954	$ 2,830,849	$ 3,316,413	13.25%
Jul-13	15.77%	0.00%	15.77%	$ 2,535,517	$ 5,697	$ 2,529,820	$ 2,542,221	$ 400,908	$ 48,684	$ 449,592	$ 3,320,799	$ 5,697	$ 3,315,102	$ 3,338,749	13.56%
Aug-13	15.49%	0.00%	15.49%	$ 2,551,914	$ 4,077	$ 2,547,837	$ 2,544,285	$ 394,110	$ 53,661	$ 447,771	$ 3,479,594	$ 4,077	$ 3,475,517	$ 3,311,979	13.41%
Sep-13	14.93%	0.00%	14.93%	$ 2,224,927	$ 3,708	$ 2,221,219	$ 2,549,822	$ 380,688	$ 53,661	$ 434,349	$ 3,315,738	$ 3,708	$ 3,312,030	$ 3,313,915	13.11%
Oct-13	16.69%	0.00%	16.69%	$ 2,104,260	$ 3,716	$ 2,100,544	$ 2,553,638	$ 426,202	$ 53,661	$ 479,863	$ 2,971,099	$ 3,716	$ 2,967,383	$ 3,334,235	14.48%
Nov-13	17.43%	0.00%	17.43%	$ 2,616,505	$ 3,501	$ 2,613,004	$ 2,552,532	$ 444,906	$ 53,661	$ 498,567	$ 2,825,837	$ 3,501	$ 2,822,336	$ 3,347,111	14.95%
Dec-13	14.54%	0.00%	14.54%	$ 3,106,942	$ 4,006	$ 3,102,936	$ 2,571,390	$ 373,880	$ 53,661	$ 427,541	$ 3,381,794	$ 4,006	$ 3,377,788	$ 3,356,471	12.77%
Jan-14	10.92%	0.00%	10.92%	$ 4,001,762	$ 10,620	$ 3,991,142	$ 2,646,131	$ 288,957	$ 4,977	$ 293,934	$ 4,018,021	$ 10,620	$ 4,007,401	$ 3,382,671	8.76%
Feb-14	5.44%	0.00%	5.44%	$ 3,297,092	$ 7,188	$ 3,289,904	$ 2,681,686	$ 145,884	$ -	$ 145,884	$ 5,231,258	$ 7,188	$ 5,224,070	$ 3,468,160	4.31%
Mar-14	11.62%	0.00%	11.62%	$ 2,990,759	$ 6,351	$ 2,984,408	$ 2,685,873	$ 312,098	$ (7,168)	$ 304,930	$ 4,117,025	$ 6,351	$ 4,110,674	$ 3,510,008	8.79%
Apr-14	13.47%	0.00%	13.47%	$ 2,135,970	$ 4,550	$ 2,131,420	$ 2,684,966	$ 361,665	$ (7,168)	$ 354,497	$ 3,874,983	$ 4,550	$ 3,870,433	$ 3,508,169	10.10%
May-14	15.84%	0.00%	15.84%	$ 2,228,126	$ 5,343	$ 2,222,783	$ 2,686,602	$ 425,558	$ (7,168)	$ 418,390	$ 2,691,043	$ 5,343	$ 2,685,700	$ 3,499,940	11.93%
Jun-14	15.67%	0.00%	15.67%	$ 2,827,009	$ 112,004	$ 2,715,005	$ 2,704,169	$ 423,743	$ (7,168)	$ 416,575	$ 2,971,984	$ 112,004	$ 2,859,980	$ 3,502,368	11.90%
Jul-14	14.38%	0.00%	14.38%	$ 2,887,003	$ 85,377	$ 2,801,626	$ 2,726,819	$ 392,117	$ (7,168)	$ 384,949	$ 3,611,080	$ 85,377	$ 3,525,703	$ 3,519,918	10.99%
Aug-14	12.62%	0.00%	12.62%	$ 2,920,463	$ 89,380	$ 2,831,083	$ 2,750,423	$ 347,103	$ (7,168)	$ 339,935	$ 3,690,411	$ 89,380	$ 3,601,031	$ 3,530,377	9.66%
Sep-14	13.53%	0.00%	13.53%	$ 2,511,497	$ 76,590	$ 2,434,907	$ 2,768,230	$ 374,542	$ -	$ 374,542	$ 3,782,469	$ 76,590	$ 3,705,879	$ 3,563,198	10.61%
Oct-14	15.57%	0.00%	15.57%	$ 2,170,546	$ 97,237	$ 2,073,309	$ 2,765,961	$ 430,660	$ -	$ 430,660	$ 3,182,968	$ 97,237	$ 3,085,731	$ 3,573,061	12.09%
Nov-14	16.95%	0.00%	16.95%	$ 2,981,130	$ 90,793	$ 2,890,337	$ 2,789,072	$ 472,748	$ -	$ 472,748	$ 2,995,981	$ 90,793	$ 2,905,188	$ 3,579,965	13.23%
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%

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.