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

September 30, 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 a supplemental response of Taylor County RECC as requested in the above referenced case dated August 31, 2015. Taylor County RECC is providing the supporting calculations for the 12.75% pass through factor included in our original response, which we inadvertently omitted.

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 thirtieth day of September, 2015.

Phyllis Rhodes

Notary Public

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

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	$ (31,903)	$ 456,124	$ 2,584,272	$ 3,193	$ 2,581,079	$ 3,567,502	12.75%

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 Walters