

(800) 931-4551

September 25, 2017

RECEIVED

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

has hatter

Patsy Walters Accounting Supervisor

Enclosures

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.

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.

Notary Public

My Commission Expires: 6/03/2/1D# 578 772

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 <u>May 2017</u>
Taylor County Cumulative (Over) Recovery 6 month spread

10,013

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 REC	C - Calculation	of (Over)/i Inde	Possyon
I SAIOL CONTITA KEC	.c - calculation	or rovernunger	Kecovera

		EKBC Invoice	Billed to Retail		
		EKPC Invoice Month recorded	Consumer & recorded on	Monthly	Cumulative
Line No.	Month & Year	Member's Books	Member's Books	(Over) or Under	(Over) or Under
Line No.	Previous (Over)/Under-Recovery Rer	(2)	(3)	(4)	(5)
1a	From Case No. 2014-00051 (Over)/U			 	(\$247,307)
1b	From Case No. 2015-00031 (Over)/U				(\$191,419)
1c	Total Previous (Over)/Under-Recover				(\$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	(\$370,332) (\$357,177)
7	Dec-15	\$419,891	\$305,207 \$368,623	\$51,268	(\$305,909)
Post	Jan-16	\$471,759	\$420,114	\$51,645	(\$254,264)
Review	Feb-16	\$615,568	\$563,333	\$52,235	(\$202,029)
Keview	Less Adjustment for Order amounts i				(\$202,029
	Less Adjustitient for Order amounts i	ernanning to be amortized	at end of feview period E	recember 2010	
]	Amount Per Case	Amortization of		
8		Order Remaining	Previous		Amount Per Case
0	[to be Amortized at	(Over)/Under	}	Order Remaining to
		beginning of Review	Recoveries During		be Amortized at end
		Period	Review Period		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	Case No. 2010-00201 Necovery		otal Order amounts remai	ning - Over//Under):	\$273,854
	L	<u>-</u>	otal Oraci amounts remai	ining - Over/order).	Ψ210,001
9	Cumulative six month (Over)/Under-I	Recovery [Cumulative net	of remaining Case amort	izations - Lines 7 & 8c]	(\$32,055
10	Monthly recovery (per month for six r	nonths)			(\$5,343
	Reconciliation:				······································
11	Previous (Over)/Under-Recovery Re	maining to be Amortized	heainning of Review Peri	nd.	(\$438,726)
12	Previous Over/(Under)-Recovery Re			Ju	\$273,854
12	Trievious Over/(Onder)-Recovery Re-	maining to be Amortized,	chang of Nevicur 1 choa	•	ΨΕΙ 0,00-1
13	Total Amortization during Review Pe	riod			(\$164,872
14	(Over)/Under-Recovery from Column	n 5, Line 9			(\$32,055
15	Less: Total Monthly (Over)/Under-R	ecovery for Review Period	d (Column 4, Lines 2 thru	7)	\$132,817

	Case No.	Case No.
Month & Year	2014-00051	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 CAMPBELLSVILLE KY 42719 PREVIOUS PSC CASE NO. 2016-00335

Witness: Patsy R. Walters

Taylor - Calculation of (Over)/Under Recovery

			Billed to Retail		
		EKPC Invoice	Consumer &		
		Month recorded	recorded on	Monthly	Cumulative
		Member's Books	Member's Books	(Over) or Under	(Over) or Under
Line No.	Month & Year	(2)	(3)	(4)	(5)
1	Previous (Over)/Under-Recovery Re	<u> </u>			
1a	From Case No. 2014-00051 (Over)				(\$82,435
1b	From Case No. 2015-00281 (Over)/				(\$191,419
1c	From Case No. 2016-00144 (Over)/	Under-Recovery			(\$32,055
1 <u>d</u>	Total Previous (Over)/Under-Recov	ery			(\$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	Jul-16	\$466,193	\$439,860	\$26,333	(\$89,432
Review	Aug-16		\$510,320	\$39,426	(\$50,006
	Less Adjustment for Order amounts	remaining to be amor	tized at end of review	period June 2016	1
	-				
		Amount Per Case	Amortization of		
8		Order Remaining	Previous		Amount Per Case
		to be Amortized at	(Over)/Under		Order Remaining to
		beginning of Review	Recoveries During		be Amortized at end
		Period	Review Period		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	Cado No. 2010 00144 Nedovely		rder amounts remainir	or - Over/(Inder):	\$127,764
	 	iolui C	der amedine remains	ig Overr(Ortdor).	Ψ127,701
9	Cumulative six month (Over)/Under	-Recovery [Cumulative	e net of remaining Cas	e amortizations (Ln 78	\$11,999
		7,1-			
10	Monthly recovery (per month for six	months			\$2,000
	Reconciliation:			<u> </u>	
11	Previous (Over)/Under-Recovery R				(\$305,909
12	Previous (Over)/Under-Recovery R	emaining to be Amortia	zed, ending of Review	Period	\$127,764
13	Total Amortization during Review P	eriod	•		(\$178,145
14	(Over)/Under-Recovery from Colum	nn 5. Line 9			\$11,999
	ſ ´	•			
15	Less: Total Monthly (Over)/Under-	Recovery for Review F	enod (Column 4, Line:	s 2 thru 7)	\$190,144
16	Difference				(\$178,145

	Case No.	Case No.	Case No.
Month & Year	2014-00051	2015-00281	2016-00144
Jan-16	(\$41,218)	\$0	\$(
Feb-16	(\$41,218)	\$0	\$(
Mar-16	\$0	\$0	\$(
Apr-16	\$0	(\$31,903)	\$(
May-16	\$0)	(\$31,903)	\$6
Jun-16	\$0	(\$31,903)	\$
Totals	(\$82,436)	(\$95,709)	\$

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

		EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under			
Line No.	Month & Year	(2)	(3)	(4)	(5)			
1	Previous (Over)/Under-Recovery Rem				(0)			
1a	From Case No. 2015-00281 (Over)/Ur				(\$95,710			
1b	From Case No. 2016-00144 (Over)/Ur				(\$32.055			
1c	From Case No. 2016-00335 (Over)/Ur				\$0			
1d	Total Previous (Over)/Under-Recovery							
2	Jul-16	\$466,193	\$439.860	\$26,333	(\$127,765 (\$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	Jan-17	\$614,556	\$586,552	\$28,004	(\$7,239			
Review	Feb-17	\$520.371	\$501,352	\$19.019	\$11,780			
TOTION	Less Adjustment for Order amounts re				\$11,700			
	2000 / IOJOURION TO COOK GINDON	maning to be amoral	oc at one or totion po	100 0000111001 2010				
		Amount Per Case	Amortization of					
8		Order Remaining	Previous		Amount Per Case			
o		to be Amortized at	(Over)/Under		Order Remaining to			
		beginning of Review	Recoveries During		be Amortized at end			
		Period	Review Period		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		\$10,000			
8d	Case No. 2010-00333 Recovery		rder amounts remainin	a Over//Linder):	\$10,684			
ou		Total O	ruei amounts remainin	g - Over/(Onder).	φ10,00-			
9	Cumulative six month (Over)/Under-R	ecovery [Cumulative r	net of remaining Case a	amortizations (I n 788	(\$24,559			
3	Cultulative six month (Over)/Crider-IV	ecovery [Cumulative i	ict of fernanning Case a	amortizations (En 700	(ΨΣΨ,ΟΟ			
10	Monthly recovery (per month for six m	onths			(\$4,093			
10	Information and the second of	ondia			(\$4,030			
	Reconciliation:							
	reconditation.							
11	Previous (Over)/Under-Recovery Ren	naining to be Amortize	d heainning of Review	Period	(\$127,765			
12	Previous (Over)/Under-Recovery Ren				\$10,684			
12	Flevious (Over)/Olider-Recovery Rein	naming to be Amortize	u, cliding of Neview Pe	ilou	\$10,00			
13	Total Amortization during Review Per	iod			(\$117,08			
14	(Over)/Under-Recovery from Column	5, Line 9			(\$24,559			
15	Less: Total Monthly (Over)/Under-Re	covery for Review Per	riod (Column 4, Lines 2	thru 7)	\$92,52			
16	Difference				(\$117,08			

X	Case No.	Case No.	Case No.
Month & Year	2015-00281	2016-00144	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

_			·		
			Billed to Retail		
		EKPC Invoice	Consumer &		
		Month recorded	recorded on	Monthly	Cumulative
		Member's Books	Member's Books	(Over) or Under	(Over) or Under
Line No.	Month & Year	(2)	(3)	(4)	(5)
_1	Previous (Over)/Under-Recovery Ren		d		<u> </u>
1a	From Case No. 2016-00144 (Over)/U	(\$10,683			
1b	From Case No. 2016-00335 (Over)/U				\$11,999
1c	From Case No. 2017-00071 (Over)/U				(\$24,559
1d	Total Previous (Over)/Under-Recover				(\$23,243
2	Jan-17		\$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)	
5	Apr-17	\$290,452	\$291,009	(\$557)	\$20,202
6	· May-17		\$307,668	(\$8,082)	\$12,120
7	Jun-17	\$321,698	\$340,365	(\$18,667)	(\$6,547
Post	Jul-17	\$467,605	\$463,110	\$4,495	(\$2,052
Review	Aug-17	\$494,964	\$512,919	(\$17,955)	(\$20,007
	Less Adjustment for Order amounts re	emaining to be amortiz	ed at end of review pe	eriod June 2017	
		Amount Per Case	Amortization of		ļ
8		Order Remaining	Previous		Amount Per Case
		to be Amortized at	(Over)/Under		Order Remaining to
	İ	beginning of Review	Recoveries During		be Amortized at end
	Ī	Period	Review Period		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		To	tal Order amounts rem	aining - Over/(Under):	\$16,560
9	Cumulative six month (Over)/Under-F	Recovery [Cumulative r	net of remaining Case	amortizations (Ln 7&8d)]	\$10,013
	····				
10	Monthly recovery (per month for six n	nonths			\$1,669
					
	Reconciliation:		_ 		
					(222.24
11	Previous (Over)/Under-Recovery Rer				(\$23,243
12	Previous (Over)/Under-Recovery Ren	naining to be Amortize	d, ending of Review P	eriod	\$16,560
	L				(44 - 55
13	Total Amortization during Review Per	iod			(\$6,683
	_				
14	(Over)/Under-Recovery from Column	5, Line 9			\$10,013
				O 11: - 7)	
15	Less: Total Monthly (Over)/Under-Re	ecovery for Review Pe	nod (Column 4, Lines :	2 thru 7)	\$16,696
40	Difference	•			(86.000
16	Difference				(\$6,683
	1				

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

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

ITEM 7 Page 6 of 8

Witness: Patsy R. Walters

	RESIDENTIAL	RESIDENTIAL			SECURITY	EVIRON	
_	KWH	CONSUMER	ENERGY	FUEL	LIGHT	SURCHARGE	TOTAL
Jun-16	18,166,039	23,004	1,693,393	(145,521)	37,499	190,722	1,776,094
Jul-16	24,528,245	23,052	2,217,038	(184,712)	37,640	276,137	2,346,104
Aug-16	27,767,242	23,177	2,484,261	(187,185)	37,802	321,738	2,656,617
Sep-16	27,859,736	23,123	2,491,049	(87,512)	37,594	280,005	2,721,136
Oct-16	22,512,006	23,185	2,052,016	(75,183)	37,731	196,225	2,210,789
Nov-16	16,919,939	23,043	1,591,760	(67,672)	37,501	174,584	1,736,173
Dec-16	21,594,263	23,069	1,975,894	(121,133)	37,756	243,190	2,135,707
Jan-17	33,414,374	23,188	2,948,263	(227,524)	37,900	407,414	3,166,053
Feb-17	30,846,673	23,028	2,735,855	(113,211)	37,856	338,940	2,999,440
Mar-17	23,448,009	23,129	2,128,317	(33,297)	38,003	176,611	2,309,634
Apr-17	24,003,414	23,105	2,173,977	(108,770)	37,806	188,026	2,291,039
May-17	17,462,890	23,230	1,637,493	(142,486)	38,017	179,670	1,712,693
TOTAL	288,522,830	277,333	26,129,316	(1,494,206)	453,105	2,973,264	28,061,478
AVERAGE Kwh	1,040			(0.00518)		0.11851 AMOUNT	101.18 PERCENT
Taylor County Pa	ass Through Me	chanism with Ad	justment of 3,	669			15.08%
Taylor County Pa	ass Through Me	chanism Factor a	s filed May 20	17 without ove	er recovery 2,	000	15.03%
Difference							0.05%

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

Pass Through Mechanism Report for Taylor County RECC

ITEM 7 PAGE 7 OF 8

For the Month Ending May 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	i			EKPC	On-peak	EKPC Net	EKPC 12-months	Taylor County	Amortization	Taylor	Taylor	On-Peak	Taylor	12-months	Taylor County
	ľ			Monthly	Revenues	Monthly	Ended Average	Revenue	of	County	County Total	Retail	County	ended	Pass-
Surcharge				Revenues from	Adjustment	Sales	Monthly Revenue	Requirement	(Over)/Under	Net Revenue	Monthly Retail	Revenue	Net	Average	through
Factor				Sales to		to	from Sales to		Recovery	Requirement	Revenues	Adjustment	Monthly	Retail	Mechanism
Expense	EKPC	EKPC	EKPC	Taylor County		Taylor County	Taylor County	ì	as Applicable	1	1	Ì	Retail	Revenues,	Factor
Month	CESF %	BESF %	MESF %							ļ			Revenues	Net	
			Col. (1) - Col. (2)			Col. (4) - Col. (5)		Col (3) x Col (7)	<u>l</u>	Col (8) + Col (9)	<u> </u>	<u> </u>	Col. (11) - Col. (12)	<u> </u>	Col (10) / Col (14)
Jun-15	18.44%	0.00%	18.44%		\$ 2,804	\$ 2,455,151			•	\$ 493,476		\$ 2,804	\$ 2,653,076	\$ 3,550,260	13.83%
Jul-15	15.91%	0.00%	15.91%		\$ 2,623	\$ 2,676,544	\$ 2,665,69		-	\$ 424,112		\$ 2,623	\$ 2,997,533	\$ 3,506,246	11.95%
Aug-15	16.25%	0.00%	16.25%		\$ 1,564	\$ 2,408,397	\$ 2,630,47				\$ 3,570,974	\$ 1,564	\$ 3,569,410	\$ 3,503,611	11.02%
Sep-15	17.07%	0.00%	17.07%		\$ 2,081	\$ 2,185,345	\$ 2,609,67				\$ 3,287,248	\$ 2,081	\$ 3,285,167	\$ 3,468,551	11.54%
Oct-15	18.51%	0.00%	18.51%		\$ 27,299	\$ 1,901,721	\$ 2,595,37					\$ 27,299	\$ 2,879,396	\$ 3,451,357	12.66%
Nov-15	18.81%	0.00%	18.81%			\$ 2,268,473	\$ 2,543,55				\$ 2,660,942	\$ 54,604	\$ 2,606,338	\$ 3,426,453	12.67%
Dec-15	18.40%	0.00%	18.40%		\$ 89,340	\$ 2,508,021	\$ 2,504,59				\$ 2,932,960	\$ 89,340	\$ 2,843,620	\$ 3,339,929	12.25%
Jan-16	16.00%	0.00%	16.00%		\$ 72,228	\$ 3,345,494	\$ 2,489,33		,			\$ 72,228	\$ 3,270,111	\$ 3,291,857	10.69%
Feb-16	10.92%	0.00%	10.92%		\$ 57,175	\$ 2,883,576				\$ 265,025		\$ 57,175	\$ 4,552,861	\$ 3,286,280	8.05%
Mar-16	14.30%	0.00%	14.30%		\$ 55,506	\$ 2,199,219					\$ 3,845,520	\$ 55,506	\$ 3,790,014	\$ 3,221,875	9.37%
Apr-16	17.59%	0.00%	17.59%		\$ 79,641	\$ 1,901,153	\$ 2,384,77				\$ 3,122,568	\$ 79,641	\$ 3,042,927	\$ 3,172,628	12.03%
May-16	18.99%	0.00%	18.99%		\$ 111,678	\$ 2,017,924	\$ 2,395,91					\$ 111,678		\$ 3,176,322	13.34%
Jun-16	19.60%	0.00%	19.60%	\$ 2,528,263	\$ 73,324	\$ 2,454,939	\$ 2,395,90				\$ 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	\$ 2,406,59		\$ (31,903)		\$ 3,339,663	\$ 137,628	\$ 3,202,035	\$ 3,200,207	11.47%
Aug-16	14.29%	0.00%	14.29%		\$ 142,915	\$ 2,837,631	\$ 2,442,36				\$ 3,789,355	\$ 142,915	\$ 3,646,440	\$ 3,206,626	9.74%
Sep-16	14.76%	0.00%	14.76%		\$ 129,182	\$ 2,451,439	\$ 2,464,53					\$ 129,182	\$ 3,840,056	\$ 3,252,867	11.18%
Oct-16	17.17%	0.00%	17.17%		\$ 66,028	\$ 1,916,127				\$ 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	\$ 2,463,79	\$ 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	\$ 2,511,49	\$ 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	\$ 2,488,99	\$ 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	\$ 2,449,32	\$ 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	\$ 2,463,47			\$.387,505	\$ 3,370,338	\$ 107,151	\$ 3,263,187	\$ 3,263,267	11.72%
Арг-17	15.40%	0.00%	15.40%	\$ 2,024,077	\$ 119,523	\$ 1,904,554	\$ 2,463,76	\$ 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	\$ 2,469,68	\$ 490,478	\$ 2,000	\$ 492,478	\$ 2,711,337	\$ 151,545	\$ 2,559,792	\$ 3,271,912	15.03%
•										•				·	

Note

Taylor County Total Monthly Retall 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

ITEM 7 PAGE 8 OF 8

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
				EKPC	On-peak	EKPC Net	EKPC 12-months	Taylor County	Amortization	Taylor	Taylor	On-Peak	Taylor	12-months	Taylor County
				Monthly	Revenues	Monthly	Ended Average	Revenue	of	County	County Total	Retail	County	ended	Pass-
Surcharge	ł			Revenues from	Adjustment	Sales	Monthly Revenue	Requirement	(Over)/Under	Net Revenue	Monthly Retail	Revenue	Net	Average	through
Factor				Sales to		to	from Sales to		Recovery	Requirement	Revenues	Adjustment	Monthly	Retail	Mechanism
Expense	EKPC	EKPC	EKPC	Taylor County	1	Taylor County	Taylor County	ł	as Applicable	ł	Í	l .	Retail	Revenues,	Factor
Month	CESF %	BESF %	MESF %										Revenues	Net	
<u>.</u>			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%			\$ 2,455,151			\$ -	\$ 493,476					13.83%
Jul-15	15.91%	0.00%	15.91%		• •	\$ 2,676,544		\$ 424,112	\$ -	\$ 424,112		· -,	· -11		11.95%
Aug-15	16.25%	0.00%	16.25%		\$ 1,564	\$ 2,408,397		\$ 427,452	\$ (41,218)						11.02%
Sep-15	17.07%	0.00%	17.07%			\$ 2,185,345		\$ 445,471	\$ (41,218)			\$ 2,081			11.54%
Oct-15	18.51%	0.00%	18.51%			\$ 1,901,721		\$ 480,404	\$ (41,218)			\$ 27,299		\$ 3,451,357	
Nov-15	18.81%	0.00%	18.81%		\$ 54,604	\$ 2,268,473		\$ 478,442	\$ (41,218)					\$ 3,426,453	12.67%
Dec-15	18.40%	0.00%	18.40%		\$ 89,340	\$ 2,508,021	\$ 2,504,593	\$ 460,845	\$ (41,218)		\$ 2,932,960	\$ 89,340		\$ 3,339,929	12.25%
Jan-16	16.00%	0.00%	16.00%	-,		\$ 3,345,494		\$ 398,293	\$ (41,218)		\$ 3,342,339	\$ 72,228	\$ 3,270,111		10.69%
Feb-16	10.92%	0.00%	10.92%		\$ 57,175	\$ 2,883,576		\$ 265,025	\$ -	\$ 265,025	.,	\$ 57,175	\$ 4,552,861		8.05%
Mar-16	14.30%	0,00%	14.30%			\$ 2,199,219		\$ 339,903	\$ (31,903)		\$ 3,845,520	\$ 55,506	\$ 3,790,014		9.37%
Apr-16	17.59%	0.00%	17.59%			\$ 1,901,153		\$ 419,481	\$ (31,903)		\$ 3,122,568	\$ 79,641		\$ 3,172,628	12.03%
May-16	18.99%	0.00%	18.99%			\$ 2,017,924		\$ 454,985	\$ (31,903)		\$ 2,737,084	\$ 111,678	· -1	\$ 3,176,322	13.34%
Jun-16	19.60%	0.00%	19.60%			\$ 2,454,939		\$ 469,596	\$ (31,903)		\$ 2,808,524				13.78%
Jul-16	16.50%	0.00%	16.50%			\$ 2,804,821		\$ 397,087	\$ (31,903)		\$ 3,339,663	\$ 137,628	\$ 3,202,035		11.47%
Aug-16	14.29%	0.00%	14.29%					\$ 349,013	\$ (37,246)		\$ 3,789,355	\$ 142,915			9.74%
Sep-16	14.76%	0.00%	14.76%		\$ 129,182	\$ 2,451,439		\$ 363,765	\$ (5,343)			\$ 129,182			11.18%
Oct-16	17.17%	0.00%	17.17%			\$ 1,916,127		\$ 423,367	\$ (5,343)		\$ 3,419,131	\$ 66,028	\$ 3,353,103	\$ 3,292,343	12.85%
Nov-16	19.95%	0.00%	19.95%			\$ 2,245,187		\$ 491,527	\$ (5,343)		\$ 2,731,288	\$ 98,296	\$ 2,632,992		14.77%
Dec-16	16.92%	0.00%	16.92%	. , ,	• •	\$ 3,080,477	, ,	\$ 424,946	\$ (5,343)		\$ 3,098,523	\$ 110,269	\$ 2,988,254		12.74%
Jan-17	11.21%	0.00%	11.21%			\$ 3,075,481	-,,	\$ 279,017	\$ (5,340)		• -1	\$ 131,893	\$ 3,908,364		8.28%
Feb-17	12.26%	0.00%	12.26%			\$ 2,407,467	-11	\$ 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%			\$ 2,369,097		\$ 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 Current PSC Case 2017-00326 2,000 1,669

Witness by: Patsy R. Walters