

115 Jackson Energy Lane McKee, Kentucky 40447 Telephone (606) 364-1000 • Fax (606 364-1007 Jackson Energy Cooperative 115 Jackson Energy Lane McKee, Kentucky 40447 Telephone (606) 364-1000 Fax (606)0364-1007 www.jacksonenergy.com lisabaker@jacksonenergy.com markkeene@jacksonenergy.com jimadkins25@aol.com

December 9, 2013

Mr. Jeff Derouen Executive Director Kentucky Public Service Commission 211 Sower Blvd. PO Box 615 Frankfort, KY 40602-0615

RE: Application of Jackson Energy Cooperative for an Adjustment for Rates PSC Case No. 2013-00219

Enclosed is an original of the response of Jackson Energy Cooperative for the "Commission Staff's Fourth Request for Information to Jackson Energy Cooperative" dated November 25, 2013.

The documents filed electronically for this case are a true representation of the original provided. The documents filed are as follows:

| Cover Letter: | JacksonEnergy_Read1st_120913.pdf | | | |
|---------------|---|--|--|--|
| Response: | JacksonEnergy_R_PSCDR4_120913.pdf | | | |
| | JacksonEnergy_R_PSCDR4_ExhibitS_Item9_120913.xls | | | |
| | JacksonEnergy_R_PSCDR4_ExhibitR_Item14_120913.xls | | | |

Also following this cover letter the updated rate case costs are attached as requested by the Commissions Staff's First Request for Information dated July 2, 2013 and an update to actual monthly kWh sales and income statements as requested by the Commission Staff's Second Request for Information dated September 26, 2013.

Please let us know if you have any questions or need further information.

lackson Energy Working for You

Clayton Oswald Counsel 6

Clayton Oswald Counsel for Jackson Energy Cooperative 1306 West 5th Street Suite 100 London, KY 40741 <u>coswald@tkolegal.com</u>

Enclosures

JACKSON ENERGY COOPERATIVE CASE NO. 2013-00219 Rate Case Expenses Account 186.50 As of November 2013

| Item | Date | Check No. | Description | Amount | Total |
|---------------------------------------|------------|-----------|----------------------------|--------|-------------|
| Labor & B | enefits | | | | \$14,520.48 |
| Transportation & Mileage | | | | | \$83.06 |
| Miscellaneous - Meals, supplies, etc. | | | | | \$470.85 |
| Advertisin | g Notice: | | | | |
| | 8/1/2013 | 20098489 | Booneville Sentinel | | \$600.00 |
| | 8/1/2013 | 20098502 | 2 Jackson County Newsgroup | | \$1,260.00 |
| | 8/1/2013 | 20098506 | 5 Manchester Enterprise | | \$2,100.00 |
| | 8/1/2013 | 20098520 |) The Sentinel-Echo | | \$1,019.10 |
| | 8/8/2013 | 20098548 | 3 Jackson County Newsgroup | | \$630.00 |
| | 8/30/2013 | 20098558 | 3 Mt. Vernon Signal | | \$1,890.00 |
| | 8/31/2013 | 20098521 | L The Sentinel-Echo | | \$2,038.20 |
| | 8/31/2013 | 20098539 | O Citizen Voice & Times | | \$1,644.75 |
| | 8/31/2013 | 20098569 | Three Forks Tradition | | \$1,200.00 |
| | 10/20/2013 | 20098909 | OUS Postal Service | _ | \$445.00 |
| Total to Date - Thru October 2013 | | | | = | \$27,901.44 |

Jackson Energy Cooperative Case No. 2013-00219

| | | 2012 | | | 2013 |
|---------------------------------------|-------------|---------------|---|-------------|---------------|
| Operating Revenue: | kWh | \$ | | kWh | \$ |
| Residential Sales | 663,784,605 | \$77,832,875 | | 701,859,844 | \$81,996,561 |
| Small Comm. & Indust. | 137,525,091 | \$14,474,876 | | 141,616,638 | \$14,843,598 |
| Large Comm. & Indust. | 60,754,784 | \$4,383,279 | - | 68,129,948 | \$5,005,131 |
| Subtotal | 862,064,480 | \$96,691,030 | - | 911,606,430 | \$101,845,290 |
| Other Revenue | | \$2,600,940 | | - | \$2,752,652 |
| Total Operating Revenue | | \$99,291,970 | | | \$104,597,942 |
| Cost of Power | | \$66,412,945 | | | \$69,988,204 |
| Operating Revenue less Power Costs | | \$32,879,025 | | _ | \$34,609,738 |
| Operation & Maintenance Expense | | \$10,820,031 | | _ | \$10,600,007 |
| Consumer Accounts & Sales Expense | | \$3,931,869 | | | \$4,098,545 |
| A & G and Other Deduction Expense | | \$4,709,771 | | | \$4,959,579 |
| Depreciation & Amortization Expense | | \$8,726,653 | | | \$9,142,183 |
| Tax Expense | | \$120,557 | | | \$117,962 |
| Interest Expense | | \$5,403,344 | | | \$5,221,572 |
| Total Cost of Electric Service | | \$100,125,170 | | - | \$104,128,052 |
| Patronage Capital & Operating Margins | | (\$833,200) | | | \$469,890 |
| Non-Operating Margins | | \$190,267 | | | \$176,705 |
| G & T and Other Capital Credits | | \$4,509,267 | | | \$3,208,184 |
| Total Margins | | \$3,866,334 | | = | \$3,854,779 |

Affiant, James R. Adkins, states that the answers given by him to the foregoing questions are true and correct to the best of his knowledge and belief.

mes R. Celkins

James R Adkins

Subscribed and sworn to before me by the affiant, James R Adkins, this 7^{tz} day of November 2013.

isa Baher

Notary Public, Kentucky State at Large