

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO. 2018-00306

Witness: Patsy Walters

Average Residential Usage 12 month ended 5/31/18 1104

Test Month May 2018

Taylor County Cumulative (Over) Recovery (4,885)
6 month spread (814)

		ACTUAL	6 MONTH RECOVERY
Customer Charge	9.82	\$9.82	\$9.82
kWh Charge	0.07968	\$87.97	\$87.97
Fuel Adjustment @	(0.00241)	(\$2.66)	(\$2.66)
Subtotal		\$95.13	\$95.13
Env. Surcharge	12.15%	\$11.56	12.13% \$11.54
Total		<u>\$106.68</u>	<u>\$106.67</u>
Dollar Impact			(\$0.01)

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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. 2017-00326 (Over)/Under-Recovery				\$10,013
1b	From Case No. 2018-00075 (Over)/Under-Recovery				(\$9,341)
1c	Total Previous (Over)/Under-Recovery				\$672
2	Jan-18	\$574,501	\$556,357	\$18,144	\$18,816
3	Feb-18	\$625,001	\$624,159	\$842	\$19,658
4	Mar-18	\$311,754	\$289,279	\$22,475	\$42,133
5	Apr-18	\$196,338	\$226,566	(\$30,228)	\$11,905
6	May-18	\$301,948	\$316,052	(\$14,104)	(\$2,199)
7	Jun-18	\$332,601	\$344,628	(\$12,027)	(\$14,226)
Post Review	Jul-18	\$411,943	\$417,578	(\$5,635)	(\$19,861)
	Aug-18	\$400,153	\$447,899	(\$47,746)	(\$67,607)
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2018					
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. 2017-00326 Recovery	(\$10,013)	\$10,013		\$0
8b	Case No. 2018-00075 Recovery	\$9,341	\$0		\$9,341
8c	Total Order amounts remaining - Over/(Under):				\$9,341
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8c)]				(\$4,885)
10	Monthly recovery (per month for six months)				(\$814)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$672
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$9,341
13	Total Amortization during Review Period				\$10,013
14	(Over)/Under-Recovery from Column 5, Line 9				(\$4,885)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$14,898)
16	Difference				\$10,013

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2017-00326	Case No. 2018-00075
Jan-18	\$1,669	\$0
Feb-18	\$1,669	\$0
Mar-18	\$1,669	\$0
Apr-18	\$1,669	\$0
May-18	\$1,669	\$0
Jun-18	\$1,668	\$0
Totals	\$10,013	\$0

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

For the Month Ending May 2018

(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 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-16	19.60%	0.00%	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%	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%	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%	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%	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%	2,343,483	98,286	2,245,187	2,463,784	491,527	(5,343)	486,184	2,731,288	98,286	2,632,992	3,294,564	14.77%
Dec-16	16.92%	0.00%	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%	3,207,374	131,883	3,075,481	2,488,988	279,017	(5,340)	273,677	4,040,257	131,883	3,908,364	3,359,804	8.28%
Feb-17	12.26%	0.00%	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%	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%	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%	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%
Jun-17	18.13%	0.00%	2,483,746	129,233	2,354,513	2,461,311	446,236	(2,093)	444,143	3,032,667	129,233	2,903,434	3,285,932	13.57%
Jul-17	17.75%	0.00%	2,864,606	134,525	2,730,081	2,455,083	435,777	(2,093)	433,684	3,182,979	134,525	3,048,454	3,273,133	13.20%
Aug-17	15.89%	0.00%	2,589,808	114,149	2,475,659	2,424,902	385,317	(2,093)	383,224	3,878,530	114,149	3,764,381	3,282,962	11.71%
Sep-17	17.53%	0.00%	2,116,215	129,013	1,987,202	2,388,216	418,304	(2,094)	416,210	3,407,637	129,013	3,278,624	3,236,176	12.69%
Oct-17	20.51%	0.00%	2,203,027	99,833	2,103,194	2,401,804	492,610	(4,093)	488,517	2,940,844	99,833	2,841,011	3,193,501	15.10%
Nov-17	17.87%	0.00%	2,534,471	133,044	2,401,427	2,414,824	431,529	(4,094)	427,435	2,724,451	133,044	2,591,407	3,190,036	13.38%
Dec-17	16.39%	0.00%	3,357,897	143,005	3,214,892	2,428,026	397,826	1,669	399,295	3,323,984	143,005	3,180,979	3,206,096	12.52%
Jan-18	10.79%	0.00%	4,035,529	222,212	3,813,317	2,487,512	268,403	1,669	270,072	4,261,900	222,212	4,039,688	3,217,040	8.42%
Feb-18	7.29%	0.00%	3,001,738	112,466	2,889,272	2,527,662	184,267	1,669	185,936	5,443,869	112,466	5,331,423	3,334,555	5.76%
Mar-18	13.52%	0.00%	2,845,438	152,153	2,693,285	2,554,678	345,392	1,669	347,061	3,523,968	152,153	3,371,815	3,343,607	10.41%
Apr-18	14.49%	0.00%	2,368,573	135,231	2,233,342	2,582,077	374,143	1,669	375,812	4,051,043	135,231	3,915,812	3,402,235	11.24%
May-18	15.84%	0.00%	2,450,184	154,804	2,295,380	2,599,280	411,726	1,668	413,394	3,144,796	154,804	2,989,992	3,438,085	12.15%

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 2017-00326
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 2018

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 Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Taylor County 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-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	12.65%
Nov-16	19.95%	0.00%	19.95%	2,343,483	98,296	2,245,187	2,463,794	481,527	(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	2,488,988	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	376,419	2,000	381,419	3,331,804	119,523	3,212,281	3,277,380	11.66%
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%
Jun-17	18.13%	0.00%	18.13%	2,483,746	129,233	2,354,513	2,461,311	446,236	(2,093)	444,143	3,032,667	129,233	2,903,434	3,285,932	13.57%
Jul-17	17.75%	0.00%	17.75%	2,864,606	134,525	2,730,081	2,455,083	435,777	(2,093)	433,684	3,182,979	134,525	3,048,454	3,273,133	13.20%
Aug-17	15.89%	0.00%	15.89%	2,589,608	114,149	2,475,459	2,424,902	385,317	(2,093)	383,224	3,878,530	114,149	3,764,381	3,282,962	11.71%
Sep-17	17.53%	0.00%	17.53%	2,116,215	129,013	1,987,202	2,386,216	418,304	(2,094)	416,210	3,407,637	129,013	3,278,624	3,236,176	12.68%
Oct-17	20.51%	0.00%	20.51%	2,203,027	99,833	2,103,194	2,401,804	492,610	(4,093)	488,517	2,940,844	99,833	2,841,011	3,193,501	15.10%
Nov-17	17.87%	0.00%	17.87%	2,534,471	133,044	2,401,427	2,414,824	431,529	(4,094)	427,435	2,724,451	133,044	2,591,407	3,190,036	13.38%
Dec-17	16.39%	0.00%	16.39%	3,357,897	143,005	3,214,892	2,426,026	397,626	1,669	399,295	3,323,984	143,005	3,180,979	3,206,096	12.62%
Jan-18	10.79%	0.00%	10.79%	4,035,529	222,212	3,813,317	2,487,512	268,403	1,669	270,072	4,261,900	222,212	4,039,688	3,217,040	8.42%
Feb-18	7.29%	0.00%	7.29%	3,001,738	112,466	2,889,272	2,527,662	184,267	1,669	185,936	5,443,889	112,466	5,331,423	3,334,555	5.78%
Mar-18	13.52%	0.00%	13.52%	2,845,438	152,153	2,693,285	2,554,678	345,392	1,669	347,061	3,523,988	152,153	3,371,815	3,343,607	10.41%
Apr-18	14.49%	0.00%	14.49%	2,368,573	135,231	2,233,342	2,582,077	374,143	1,669	375,812	4,051,043	135,231	3,915,812	3,402,235	11.24%
May-18	15.84%	0.00%	15.84%	2,450,184	154,804	2,295,380	2,599,280	411,726	854	412,580	3,144,796	154,804	2,989,992	3,438,085	12.13%

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.

*Note Case No. 2018-00075 amortization begins Jul-18 at \$ (1,557)

1668
Previous PSC Case 2017-00326

854
Current PSC Case 2018-00306

Witness by: Patsy R. Walters