

VIA ELECTRONIC FILING

June 19, 2019

Gwen Pinson
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Re: Case No. 2019-00171

Dear Ms. Pinson:

Enclosed for filing in the above referenced case is the response of Clark Energy Cooperative, Inc. to the PSC order dated June 5, 2019.

If you need any additional information, please contact me at your convenience.

Sincerely,

A handwritten signature in blue ink that reads "Holly S. Eades".

Holly S. Eades
Vice President, Finance

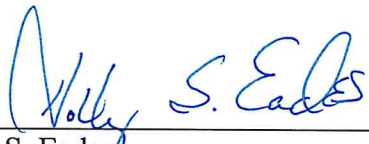
Enclosures

CERTIFICATION

Holly S. Eades, Vice President of Finance for Clark Energy Cooperative, Inc., being duly sworn, states as follows with regards to the Responses filed by Clark Energy Cooperative, Inc. in Case No. 2019-00171, now pending before the Public Service Commission of the Commonwealth of Kentucky:

1. That she is the person supervising the preparation of the responses on behalf of Clark Energy Cooperative, Inc.
2. That the responses are true and accurate to the best of her knowledge and belief.

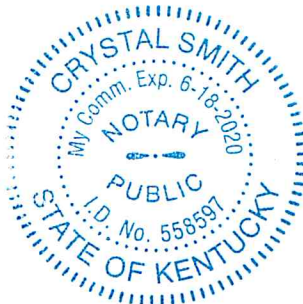
Witness my hand as of this 19th day of June, 2019.



Holly S. Eades

COMMONWEALTH OF KENTUCKY
COUNTY OF CLARK

The foregoing Certification was subscribed, sworn to and acknowledged before me by Holly S. Eades, Vice President of Finance for Clark Energy Cooperative, Inc., this the 19th day of June, 2019.





NOTARY PUBLIC, STATE AT LARGE, KY

Clark Energy Cooperative Corporation
Case No. 2019-00171

Request 2:

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 six-month review. Include a calculation of any additional over-or-under-recovery amount the distribution cooperative believes needs to be recognized for the six-month 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 see EKPC's response to Request 2 of the Commission's Staffs First Request for Information dated June 5, 2019.

Witness: Holly S. Eades

CLARK ENERGY COOPERATIVE, CORPORATION
PSC CASE NO. 2019-00171
RESPONSE TO PSC REQUEST NUMBER 6

Request 6

For your particular distribution cooperative, provide the actual average residential customer's monthly usage. for the 12 months ending November 30, 2018. Based on the usage amount, provide the dollar impact any over-or-under recovery will have on the average residential customer's monthly bill for the requested period.

RESPONSE:

	Residential customers	Residential kwh
December-17	24,689	31,662,835
January-18	24,679	43,026,445
February-18	24,645	42,941,478
March-18	24,639	27,396,299
April-18	24,648	29,062,281
May-18	24,663	22,440,282
June-18	24,684	23,410,908
July-18	24,710	27,589,652
August-18	24,716	26,744,116
September-18	24,725	28,024,455
October-18	24,701	21,799,924
November-18	24,754	23,440,772
	<u>296,253</u>	<u>347,539,447</u>
Average	24,688	28,961,621
Average usage		1,173

Dollar impact

		Actual		6 month recovery
Customer Charge		12.43		12.43
kWh Charge	0.08992	105.48		105.48
Fuel adjustment	(0.005656)	(6.64)	(0.005656)	(6.64)
Subtotal		111.27		111.27
**Env. Surcharge	9.75%	\$10.85	9.27%	\$10.31
Total bill		\$122.12		\$121.59
Dollar Impact				(\$0.53)

****See exhibit A**

Witness: Holly S Eades

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
 Pass Through Mechanism Report for Clark Energy Cooperative

For the Month Ending April 2019

Exhibit A
 Pg 1 of 3
 Actual

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 Clark	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Clark	EKPC 12-months Ended Average Monthly Revenue from Sales to Clark	Clark Revenue Requirement	Amortization of (Over)/Under Recovery	Clark Net Revenue Requirement	Clark Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Clark Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Clark 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)
May-17	19.86%	0.00%	19.86%	\$ 1,779,102	\$ 1,779,102	\$ 1,779,102	\$ 2,190,016	\$ 434,937	\$ 5,340	\$ 440,277	\$ 2,572,240	\$ 2,572,240	\$ 2,572,240	\$ 3,399,442	12.94%
Jun-17	18.13%	0.00%	18.13%	\$ 2,020,206	\$ 2,020,206	\$ 2,020,206	\$ 2,181,817	\$ 395,563	\$ (2,440)	\$ 393,123	\$ 2,964,293	\$ 2,964,293	\$ 2,964,293	\$ 3,414,261	11.56%
Jul-17	17.75%	0.00%	17.75%	\$ 2,316,111	\$ 2,316,111	\$ 2,316,111	\$ 2,171,500	\$ 385,441	\$ (2,440)	\$ 383,001	\$ 3,273,027	\$ 3,273,027	\$ 3,273,027	\$ 3,391,705	11.22%
Aug-17	15.89%	0.00%	15.89%	\$ 2,121,516	\$ 2,121,516	\$ 2,121,516	\$ 2,142,307	\$ 340,413	\$ (2,440)	\$ 337,973	\$ 3,590,915	\$ 3,590,915	\$ 3,590,915	\$ 3,385,384	9.96%
Sep-17	17.53%	0.00%	17.53%	\$ 1,627,430	\$ 1,627,430	\$ 1,627,430	\$ 2,104,394	\$ 368,900	\$ (2,440)	\$ 366,460	\$ 3,103,779	\$ 3,103,779	\$ 3,103,779	\$ 3,330,341	10.82%
Oct-17	20.51%	0.00%	20.51%	\$ 1,787,805	\$ 1,787,805	\$ 1,787,805	\$ 2,117,349	\$ 434,288	\$ (7,780)	\$ 426,508	\$ 2,786,994	\$ 2,786,994	\$ 2,786,994	\$ 3,301,773	12.81%
Nov-17	17.87%	0.00%	17.87%	\$ 2,158,056	\$ 2,158,056	\$ 2,158,056	\$ 2,128,119	\$ 380,295	\$ (7,780)	\$ 372,515	\$ 2,781,969	\$ 2,781,969	\$ 2,781,969	\$ 3,307,746	11.28%
Dec-17	16.39%	0.00%	16.39%	\$ 2,990,756	\$ 2,990,756	\$ 2,990,756	\$ 2,141,978	\$ 351,070	\$ 10,218	\$ 361,288	\$ 3,809,200	\$ 3,809,200	\$ 3,809,200	\$ 3,325,971	10.92%
Jan-18	10.79%	0.00%	10.79%	\$ 3,559,929	\$ 3,559,929	\$ 3,559,929	\$ 2,208,005	\$ 238,244	\$ 10,218	\$ 248,462	\$ 4,865,736	\$ 4,865,736	\$ 4,865,736	\$ 3,380,638	7.47%
Feb-18	7.29%	0.00%	7.29%	\$ 2,579,577	\$ 2,579,577	\$ 2,579,577	\$ 2,235,954	\$ 163,001	\$ 10,218	\$ 173,219	\$ 5,011,870	\$ 5,011,870	\$ 5,011,870	\$ 3,461,253	5.12%
Mar-18	13.52%	0.00%	13.52%	\$ 2,445,887	\$ 2,445,887	\$ 2,445,887	\$ 2,254,956	\$ 304,870	\$ 10,218	\$ 315,088	\$ 3,537,268	\$ 3,537,268	\$ 3,537,268	\$ 3,472,933	9.10%
Apr-18	14.49%	0.00%	14.49%	\$ 2,029,489	\$ 2,029,489	\$ 2,029,489	\$ 2,284,655	\$ 331,047	\$ 10,218	\$ 341,265	\$ 3,961,522	\$ 3,961,522	\$ 3,961,522	\$ 3,521,568	9.83%
May-18	15.84%	0.00%	15.84%	\$ 2,023,330	\$ 2,023,330	\$ 2,023,330	\$ 2,305,008	\$ 365,113	\$ 10,220	\$ 375,333	\$ 3,080,880	\$ 3,080,880	\$ 3,080,880	\$ 3,563,954	10.66%
Jun-18	15.59%	0.00%	15.59%	\$ 2,225,054	\$ 2,225,054	\$ 2,225,054	\$ 2,322,078	\$ 362,012	\$ -	\$ 362,012	\$ 3,210,578	\$ 3,210,578	\$ 3,210,578	\$ 3,584,478	10.16%
Jul-18	14.17%	0.00%	14.17%	\$ 2,210,035	\$ 2,210,035	\$ 2,210,035	\$ 2,313,239	\$ 327,786	\$ (8,885)	\$ 318,901	\$ 3,593,367	\$ 3,593,367	\$ 3,593,367	\$ 3,611,173	8.90%
Aug-18	15.19%	0.00%	15.19%	\$ 2,133,250	\$ 2,133,250	\$ 2,133,250	\$ 2,314,217	\$ 351,529	\$ (8,885)	\$ 342,644	\$ 3,603,030	\$ 3,603,030	\$ 3,603,030	\$ 3,612,183	9.49%
Sep-18	15.42%	0.00%	15.42%	\$ 1,966,746	\$ 1,966,746	\$ 1,966,746	\$ 2,342,493	\$ 361,212	\$ (8,885)	\$ 352,327	\$ 3,513,744	\$ 3,513,744	\$ 3,513,744	\$ 3,646,346	9.75%
Oct-18	16.16%	0.00%	16.16%	\$ 1,886,519	\$ 1,886,519	\$ 1,886,519	\$ 2,350,719	\$ 379,876	\$ (8,885)	\$ 370,991	\$ 2,955,529	\$ 2,955,529	\$ 2,955,529	\$ 3,660,391	10.17%
Nov-18	16.83%	0.00%	16.83%	\$ 2,385,237	\$ 2,385,237	\$ 2,385,237	\$ 2,369,651	\$ 398,812	\$ (8,885)	\$ 389,927	\$ 3,095,379	\$ 3,095,379	\$ 3,095,379	\$ 3,686,508	10.65%
Dec-18	14.68%	0.00%	14.68%	\$ 2,809,344	\$ 2,809,344	\$ 2,809,344	\$ 2,354,533	\$ 345,645	\$ (8,887)	\$ 336,758	\$ 4,023,523	\$ 4,023,523	\$ 4,023,523	\$ 3,704,369	9.13%
Jan-19	12.16%	0.00%	12.16%	\$ 3,020,938	\$ 3,020,938	\$ 3,020,938	\$ 2,309,617	\$ 280,849	\$ 4,374	\$ 285,223	\$ 4,120,417	\$ 4,120,417	\$ 4,120,417	\$ 3,642,259	7.70%
Feb-19	12.10%	0.00%	12.10%	\$ 2,317,385	\$ 2,317,385	\$ 2,317,385	\$ 2,287,768	\$ 276,820	\$ 4,374	\$ 281,194	\$ 5,039,733	\$ 5,039,733	\$ 5,039,733	\$ 3,644,581	7.72%
Mar-19	15.23%	0.00%	15.23%	\$ 2,446,956	\$ 2,446,956	\$ 2,446,956	\$ 2,287,857	\$ 348,441	\$ 4,374	\$ 352,815	\$ 3,806,653	\$ 3,806,653	\$ 3,806,653	\$ 3,667,030	9.68%
Apr-19	15.77%	0.00%	15.77%	\$ 1,793,115	\$ 1,793,115	\$ 1,793,115	\$ 2,268,159	\$ 357,689	\$ 4,374	\$ 362,063	\$ 3,256,904	\$ 3,256,904	\$ 3,256,904	\$ 3,608,311	9.87%

Notes:
 Clark Total Monthly Retail Revenues in Column (11) includes demand and energy charges, customer charges, and FAC revenues.
 Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives
 Pass Through Mechanism Report for Clark Energy Cooperative

For the Month Ending April 2019

Exhibit A
 Pg 2 of 3
 6-month recovery

Surcharge Expense Month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	EKPC CESF %	EKPC BESF %	Col. (1) - Col. (2)	EKPC Monthly Revenues from Sales to Clark	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Clark	EKPC 12-months Ended Average Monthly Revenue from Sales to Clark	Clark Revenue Requirement	Amortization of (Over)/Under Recovery	Col. (8) + Col. (9)	Clark Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Clark Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Clark Pass Through Mechanism Factor
						Col. (4) - Col. (5)		Col. (3) x Col. (7)		Col. (8) + Col. (9)			Col. (11) - Col. (12)		Col. (10) / Col. (14)
May-17	19.86%	0.00%	19.86%	1,779,102		\$ 1,779,102	\$ 2,190,016	\$ 434,937	\$ 5,340	\$ 440,277	\$ 2,572,240		\$ 2,572,240	\$ 3,399,442	12.94%
Jun-17	18.13%	0.00%	18.13%	2,020,206		\$ 2,020,206	\$ 2,181,817	\$ 395,563	\$ (2,440)	\$ 393,123	\$ 2,964,293		\$ 2,964,293	\$ 3,414,261	11.56%
Jul-17	17.75%	0.00%	17.75%	2,316,111		\$ 2,316,111	\$ 2,171,500	\$ 385,441	\$ (2,440)	\$ 383,001	\$ 3,273,027		\$ 3,273,027	\$ 3,391,705	11.22%
Aug-17	15.89%	0.00%	15.89%	2,121,516		\$ 2,121,516	\$ 2,142,307	\$ 340,413	\$ (2,440)	\$ 337,973	\$ 3,590,915		\$ 3,590,915	\$ 3,385,384	9.96%
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 Revenues reported in Columns (4), (6), (7), (11), (13), and (14) are net of Green Power Revenues.

Clark - Calculation of (Over)/Under Recovery						
Line No.	Month & Year	EKPC Invoice Month recorded Member's Books	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under	
		(2)	(3)	(4)	(5)	
1	Previous (Over)/Under-Recovery Remaining to be Amortized					
1a	From Case No. 2017-00326 (Over)/Under-Recovery					\$10,220
1b	From Case No. 2018-00075 (Over)/Under-Recovery					(\$53,312)
1c	From Case No. 2018-00306 (Over)/Under-Recovery					\$26,246
1d	Total Previous (Over)/Under-Recovery					(\$16,846)
2	Jul-18	\$352,446	\$383,057	(\$30,611)	(\$47,457)	
3	Aug-18	\$344,544	\$366,064	(\$21,520)	(\$68,977)	
4	Sep-18	\$302,280	\$312,729	(\$10,449)	(\$79,426)	
5	Oct-18	\$298,750	\$280,478	\$18,272	(\$61,154)	
6	Nov-18	\$290,900	\$301,797	(\$10,897)	(\$72,051)	
7	Dec-18	\$385,454	\$409,134	(\$23,680)	(\$95,731)	
Post Review	Jan-19	\$472,811	\$438,805	\$34,006	(\$61,725)	
	Feb-19	\$443,471	\$460,120	(\$16,649)	(\$78,373)	
Less Adjustment for Order amounts remaining to be amortized at end of review period December 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	(\$10,220)	\$10,220		\$0	
8b	Case No. 2018-00075 Recovery	\$53,312	(\$35,540)		\$17,772	
8c	Case No. 2018-00306 Recovery	(\$26,246)	\$0		(\$26,246)	
8d	Total Order amounts remaining - Over/(Under):					(\$8,474)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]					(\$104,205)
10	Monthly recovery (per month for six months)					(\$17,368)
Reconciliation:						
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period					(\$16,846)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period					(\$8,474)
13	Total Amortization during Review Period					(\$25,320)
14	(Over)/Under-Recovery from Column 5, Line 9					(\$104,205)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)					(\$78,885)
16	Difference					(\$25,320)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2017-00326	Case No. 2018-00075	Case No. 2018-00306
Jul-18	\$10,220	\$0	\$0
Aug-18	\$0	\$0	\$0
Sep-18	\$0	(\$8,885)	\$0
Oct-18	\$0	(\$8,885)	\$0
Nov-18	\$0	(\$8,885)	\$0
Dec-18	\$0	(\$8,885)	\$0
Totals	\$10,220	(\$35,540)	\$0