

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

**AN EXAMINATION BY THE PUBLIC SERVICE)
COMMISSION OF THE ENVIRONMENTAL)
SURCHARGE MECHANISM OF EAST KENTUCKY)
POWER COOPERATIVE, INC. FOR THE TWO -YEAR)
EXPENSE PERIOD ENDING MAY 31, 2019, AND)
THE PASS-THROUGH MECHANISM OF ITS)
SIXTEEN MEMBER DISTRIBUTION COOPERATIVES)**

CASE NO.
2019-00380

CERTIFICATE

STATE OF KENTUCKY

COUNTY OF PULASKI

Michelle D. Herrman, being duly sworn, states that she has supervised the preparation of the Responses of South Kentucky RECC to the Public Service Commission Staff's First Data Request for Information contained in the above-referenced case dated November 15, 2019, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Michelle D. Herrman

Subscribed and sworn before me on the 19th day of December, 2019.

Sammy Oesh
Notary Public

My commission expires 12-7-21.

SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE
PSC CASE NO. 2019-00380
ENVIRONMENTAL SURCHARGE MECHANISM
RESPONSE TO COMMISSION STAFF'S FIRST REQUEST
FOR INFORMATION DATED NOVEMBER 15, 2019

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 six-month review. Include a calculation of any additional over- or under-recovery amount the Member 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

Page 2 of 5 shows the calculation of the Over-Recovery in the amount of \$88,425.

Please see East Kentucky Power Cooperative's response to Request No. 2 of the Commission Staff's First Request for Information dated November 15, 2019 for the Excel spreadsheet supporting the calculations of the over-recovery.

South Kentucky - 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. 2018-00075 (Over)/Under-Recovery				\$59,439
1b	From Case No. 2018-00306 (Over)/Under-Recovery				(\$435,336)
1c	From Case No. 2019-00171 (Over)/Under-Recovery				(\$15,226)
1d	Total Previous (Over)/Under-Recovery				(\$391,123)
2	Jan-19	\$1,222,029	\$1,310,216	(\$88,187)	(\$479,310)
3	Feb-19	\$805,886	\$1,307,643	(\$501,757)	(\$981,067)
4	Mar-19	\$856,985	\$713,481	\$143,504	(\$837,563)
5	Apr-19	\$808,324	\$647,496	\$160,828	(\$676,735)
6	May-19	\$866,822	\$682,676	\$184,146	(\$492,588)
7	Jun-19	\$1,086,946	\$843,120	\$243,826	(\$248,763)
Post Review	Jul-19	\$1,219,518	\$1,078,674	\$140,844	(\$107,919)
	Aug-19	\$1,156,167	\$1,159,366	(\$3,199)	(\$111,118)
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2019					
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. 2018-00075 Recovery	(\$59,439)	\$59,439		\$0
8b	Case No. 2018-00306 Recovery	\$435,336	(\$290,224)		\$145,112
8c	Case No. 2019-00171 Recovery	\$15,226	\$0		\$15,226
8d	Total Order amounts remaining - Over/(Under):				\$160,338
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$88,425)
10	Monthly recovery (per month for six months)				(\$14,737)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$391,123)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$160,338
13	Total Amortization during Review Period				(230,785)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$88,425)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				142,360
16	Difference (reflects rounding differences)				(230,785)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2018-00075	Case No. 2018-00306	Case No. 2019-00171
Jan-19	\$29,720	\$0	\$0
Feb-19	\$29,719	\$0	\$0
Mar-19	\$0	(\$72,556)	\$0
Apr-19	\$0	(\$72,556)	\$0
May-19	\$0	(\$72,556)	\$0
Jun-19	\$0	(\$72,556)	\$0
Totals	\$59,439	(\$290,224)	\$0

South Kentucky - 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				(\$34,288)
1b	From Case No. 2018-00075 (Over)/Under-Recovery				\$178,319
1c	From Case No. 2018-00306 (Over)/Under-Recovery				(\$435,336)
1d	Total Previous (Over)/Under-Recovery				(\$291,305)
2	Jul-18	\$991,869	\$1,055,960	(\$64,091)	(\$355,396)
3	Aug-18	\$863,356	\$1,077,896	(\$214,540)	(\$569,936)
4	Sep-18	\$859,205	\$926,295	(\$67,090)	(\$637,026)
5	Oct-18	\$828,076	\$864,876	(\$36,800)	(\$673,826)
6	Nov-18	\$1,106,066	\$962,465	\$143,601	(\$530,225)
7	Dec-18	\$1,350,194	\$1,211,092	\$139,102	(\$391,123)
Post Review	Jan-19	\$1,222,029	\$1,310,216	(\$88,187)	(\$479,310)
	Feb-19	\$805,886	\$1,307,643	(\$501,757)	(\$981,066)
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		\$34,288	(\$34,288)	\$0
8b	Case No. 2018-00075 Recovery		(\$178,319)	\$118,880	(\$59,439)
8c	Case No. 2018-00306 Recovery		\$435,336	\$0	\$435,336
8d	Total Order amounts remaining - Over/(Under):				\$375,897
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$15,226)
10	Monthly recovery (per month for six months)				(\$2,538)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$291,305)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$375,897
13	Total Amortization during Review Period				84,592
14	(Over)/Under-Recovery from Column 5, Line 9				(\$15,226)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(99,818)
16	Difference (reflects rounding differences)				84,592

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2017-00326	Case No. 2018-00075	Case No. 2018-00306
Jul-18	(\$34,288)	\$0	\$0
Aug-18	\$0	\$0	\$0
Sep-18	\$0	\$29,720	\$0
Oct-18	\$0	\$29,720	\$0
Nov-18	\$0	\$29,720	\$0
Dec-18	\$0	\$29,720	\$0
Totals	(\$34,288)	\$118,880	\$0

South Kentucky - 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. 2017-00071 (Over)/Under-Recovery				\$36,452
1b	From Case No. 2017-00326 (Over)/Under-Recovery				(\$205,728)
1c	From Case No. 2018-00075 (Over)/Under-Recovery				\$178,319
1d	Total Previous (Over)/Under-Recovery				\$9,043
2	Jan-18	\$1,717,064	\$1,795,516	(\$78,452)	(\$69,409)
3	Feb-18	\$808,773	\$1,377,894	(\$569,121)	(\$638,531)
4	Mar-18	\$510,970	\$681,712	(\$170,742)	(\$809,273)
5	Apr-18	\$792,095	\$498,351	\$293,744	(\$515,529)
6	May-18	\$837,370	\$744,468	\$92,902	(\$422,627)
7	Jun-18	\$1,030,723	\$899,401	\$131,322	(\$291,305)
Post Review	Jul-18	\$991,869	\$1,055,960	(\$64,091)	(\$355,396)
	Aug-18	\$863,356	\$1,077,896	(\$214,540)	(\$569,936)
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. 2017-00071 Recovery	(\$36,452)	\$36,452		\$0
8b	Case No. 2017-00326 Recovery	\$205,728	(\$171,440)		\$34,288
8c	Case No. 2018-00075 Recovery	(\$178,319)	\$0		(\$178,319)
8d	Total Order amounts remaining - Over/(Under):				(\$144,031)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$435,336)
10	Monthly recovery (per month for six months)				(\$72,556)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				\$9,043
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$144,031)
13	Total Amortization during Review Period				(134,988)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$435,336)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(300,348)
16	Difference (reflects rounding differences)				(134,988)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2017-00071	Case No. 2017-00326	Case No. 2018-00075
Jan-18	\$36,452	\$0	\$0
Feb-18	\$0	(\$34,288)	\$0
Mar-18	\$0	(\$34,288)	\$0
Apr-18	\$0	(\$34,288)	\$0
May-18	\$0	(\$34,288)	\$0
Jun-18	\$0	(\$34,288)	\$0
Totals	\$36,452	(\$171,440)	\$0

South Kentucky - 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. 2016-00335 (Over)/Under-Recovery				(\$91,367)
1b	From Case No. 2017-00071 (Over)/Under-Recovery				\$218,727
1c	From Case No. 2017-00326 (Over)/Under-Recovery				(\$205,728)
1d	Total Previous (Over)/Under-Recovery				(\$78,368)
2	Jul-17	\$1,208,258	\$1,209,394	(\$1,136)	(\$79,504)
3	Aug-17	\$1,113,070	\$1,240,929	(\$127,859)	(\$207,363)
4	Sep-17	\$775,950	\$1,065,116	(\$289,166)	(\$496,529)
5	Oct-17	\$975,796	\$847,206	\$128,590	(\$367,940)
6	Nov-17	\$1,278,426	\$956,883	\$321,543	(\$46,397)
7	Dec-17	\$1,514,257	\$1,458,817	\$55,440	\$9,043
Post Review	Jan-18	\$1,717,064	\$1,795,516	(\$78,452)	(\$69,409)
	Feb-18	\$808,773	\$1,377,894	(\$569,121)	(\$638,530)
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2017					
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. 2016-00335 Recovery		\$91,367	(\$91,367)	\$0
8b	Case No. 2017-00071 Recovery		(\$218,727)	\$182,275	(\$36,452)
8c	Case No. 2017-00326 Recovery		\$205,728	\$0	\$205,728
8d	Total Order amounts remaining - Over/(Under):				\$169,276
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$178,319
10	Monthly recovery (per month for six months)				\$29,720
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$78,368)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$169,276
13	Total Amortization during Review Period				90,908
14	(Over)/Under-Recovery from Column 5, Line 9				\$178,319
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				87,411
16	Difference (reflects rounding differences)				90,908

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2016-00335	Case No. 2017-00071	Case No. 2017-00326
Jul-17	(\$18,274)	\$0	\$0
Aug-17	(\$18,274)	\$36,455	\$0
Sep-17	(\$18,274)	\$36,455	\$0
Oct-17	(\$18,274)	\$36,455	\$0
Nov-17	(\$18,271)	\$36,455	\$0
Dec-17	\$0	\$36,455	\$0
Totals	(\$91,367)	\$182,275	\$0

SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE
PSC CASE NO. 2019-00380
ENVIRONMENTAL SURCHARGE MECHANISM
RESPONSE TO COMMISSION STAFF'S FIRST REQUEST
FOR INFORMATION DATED NOVEMBER 15, 2019

Request 7

This question is addressed to each of the 16 Member Cooperatives. For your particular Member Cooperative, provide the actual average residential customer's monthly usage for the 12 months ending May 31, 2019. Based on this usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's monthly bill for the requested recovery period.

Response

South Kentucky has used a six-month amortization for the Over Recovery in this case.

Please see Item 7, pages 2-5 for the requested calculations.

South Kentucky RECC Impact on Average Residential Consumer's Bill

Average Residential Account:	Actual	
	<u>Rate</u>	<u>Bill Amount</u>
Consumer Charge	\$12.82	\$12.82
kWh Charge	\$0.08294	
kWh Average Monthly Usage	1,077	\$89.33
Fuel Adjustment	-\$0.00614	-\$6.61
		\$95.54
*Environmental Monthly Charge	12.24%	\$11.69
School Tax	3.00%	\$3.22
Total Monthly Bill		\$110.45

*Based on Page 4 of 5 Rate.

Average Residential Account:	6 Month Recovery	
	<u>Rate</u>	<u>Bill Amount</u>
Consumer Charge	\$12.82	\$12.82
kWh Charge	\$0.08294	
kWh Average Monthly Usage	1,077	\$89.33
Fuel Adjustment	-\$0.00614	-\$6.61
		\$95.54
*Environmental Monthly Charge	12.08%	\$11.54
School Tax	3.00%	\$3.21
Total Monthly Bill		\$110.29
	Impact	-\$0.16

*Based on Page 5 of 5 Rate.

Monthly Recovery of \$14,737 for six months

Over Recovery \$88,425/6

South Kentucky RECC
Average Residential Consumer's Usage

		<u># Customers</u>	<u>kWh</u>
Jun	2018	61,893	58,071,910
Jul		61,792	66,303,012
Aug		62,156	63,805,942
Sep		61,879	62,113,026
Oct		61,994	50,901,611
Nov		62,040	60,969,525
Dec		61,731	83,238,062
Jan	2019	61,885	85,556,554
Feb		61,898	94,170,976
Mar		62,215	73,618,741
Apr		61,894	58,159,349
May		<u>62,148</u>	<u>43,613,500</u>
Totals		<u>743,525</u>	<u>800,522,208</u>
Average Residential Usage			<u>1,077</u>

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

For the Month Ending June 2019

	(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 South Kentucky	On-peak Revenue Adjustment	EKPC Net Monthly Sales to South Kentucky	EKPC 12-months Ended Average Monthly Revenue from Sales to South Kentucky	South Kentucky Revenue Requirement	Amortization of (Over)/Under Recovery	South Kentucky Net Revenue Requirement	South Kentucky Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	South Kentucky Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	South Kentucky 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)
Jul-17	17.75%	0.00%	17.75%	\$ 6,664,414		\$ 6,664,414	\$ 6,307,356	\$ 1,119,556	\$ 18,181	\$ 1,137,737	\$ 8,747,877		\$ 8,747,877	\$ 8,987,762	12.62%
Aug-17	15.89%	0.00%	15.89%	\$ 6,270,808		\$ 6,270,808	\$ 6,238,598	\$ 991,313	\$ 18,181	\$ 1,009,494	\$ 9,581,425		\$ 9,581,425	\$ 8,956,731	11.23%
Sep-17	17.53%	0.00%	17.53%	\$ 4,883,248		\$ 4,883,248	\$ 6,136,303	\$ 1,075,694	\$ 18,184	\$ 1,093,878	\$ 8,439,119		\$ 8,439,119	\$ 8,836,198	12.21%
Oct-17	20.51%	0.00%	20.51%	\$ 5,566,440		\$ 5,566,440	\$ 6,190,549	\$ 1,269,682	\$ 36,455	\$ 1,306,137	\$ 7,542,849		\$ 7,542,849	\$ 8,796,151	14.78%
Nov-17	17.87%	0.00%	17.87%	\$ 6,233,186		\$ 6,233,186	\$ 6,224,603	\$ 1,112,336	\$ 36,452	\$ 1,148,788	\$ 7,835,584		\$ 7,835,584	\$ 8,800,410	13.06%
Dec-17	16.39%	0.00%	16.39%	\$ 8,474,684		\$ 8,474,684	\$ 6,257,488	\$ 1,025,602	\$ (34,288)	\$ 991,314	\$ 9,869,122		\$ 9,869,122	\$ 8,819,599	11.26%
Jan-18	10.79%	0.00%	10.79%	\$ 10,476,278		\$ 10,476,278	\$ 6,454,111	\$ 696,399	\$ (34,288)	\$ 662,111	\$ 13,746,901		\$ 13,746,901	\$ 9,057,997	7.51%
Feb-18	7.29%	0.00%	7.29%	\$ 7,495,592		\$ 7,495,592	\$ 6,543,552	\$ 477,025	\$ (34,288)	\$ 442,737	\$ 12,233,642		\$ 12,233,642	\$ 9,209,376	4.89%
Mar-18	13.52%	0.00%	13.52%	\$ 7,009,204		\$ 7,009,204	\$ 6,594,285	\$ 891,547	\$ (34,288)	\$ 857,259	\$ 9,077,326		\$ 9,077,326	\$ 9,222,538	9.31%
Apr-18	14.49%	0.00%	14.49%	\$ 5,858,677		\$ 5,858,677	\$ 6,672,588	\$ 966,858	\$ (34,288)	\$ 932,570	\$ 10,190,496		\$ 10,190,496	\$ 9,379,064	10.11%
May-18	15.84%	0.00%	15.84%	\$ 5,778,961		\$ 5,778,961	\$ 6,715,499	\$ 1,063,735	\$ (34,288)	\$ 1,029,447	\$ 7,995,121		\$ 7,995,121	\$ 9,447,769	10.98%
Jun-18	15.59%	0.00%	15.59%	\$ 6,507,073		\$ 6,507,073	\$ 6,768,214	\$ 1,055,165	\$ -	\$ 1,055,165	\$ 8,895,045		\$ 8,895,045	\$ 9,512,876	11.17%
Jul-18	14.17%	0.00%	14.17%	\$ 6,362,237		\$ 6,362,237	\$ 6,743,032	\$ 955,488	\$ 29,720	\$ 985,208	\$ 9,615,965		\$ 9,615,965	\$ 9,585,216	10.36%
Aug-18	15.19%	0.00%	15.19%	\$ 6,092,851		\$ 6,092,851	\$ 6,728,203	\$ 1,022,014	\$ 29,720	\$ 1,051,734	\$ 9,648,920		\$ 9,648,920	\$ 9,590,841	10.97%
Sep-18	15.42%	0.00%	15.42%	\$ 5,656,367		\$ 5,656,367	\$ 6,792,629	\$ 1,047,423	\$ 29,720	\$ 1,077,143	\$ 8,939,799		\$ 8,939,799	\$ 9,632,564	11.23%
Oct-18	16.16%	0.00%	16.16%	\$ 5,370,151		\$ 5,370,151	\$ 6,776,272	\$ 1,095,046	\$ 29,720	\$ 1,124,766	\$ 7,882,862		\$ 7,882,862	\$ 9,660,899	11.68%
Nov-18	16.83%	0.00%	16.83%	\$ 6,844,447		\$ 6,844,447	\$ 6,827,210	\$ 1,149,019	\$ 29,720	\$ 1,178,739	\$ 8,569,633		\$ 8,569,633	\$ 9,722,069	12.20%
Dec-18	14.68%	0.00%	14.68%	\$ 8,022,554		\$ 8,022,554	\$ 6,789,533	\$ 996,703	\$ 29,719	\$ 1,026,422	\$ 10,367,959		\$ 10,367,959	\$ 9,763,639	10.56%
Jan-19	12.16%	0.00%	12.16%	\$ 8,324,448		\$ 8,324,448	\$ 6,610,214	\$ 803,802	\$ (72,556)	\$ 731,246	\$ 10,739,214		\$ 10,739,214	\$ 9,512,999	7.49%
Feb-19	12.10%	0.00%	12.10%	\$ 6,627,315		\$ 6,627,315	\$ 6,537,857	\$ 791,081	\$ (72,556)	\$ 718,525	\$ 12,382,219		\$ 12,382,219	\$ 9,525,380	7.55%
Mar-19	15.23%	0.00%	15.23%	\$ 7,082,531		\$ 7,082,531	\$ 6,543,968	\$ 996,646	\$ (72,556)	\$ 924,090	\$ 9,524,968		\$ 9,524,968	\$ 9,562,684	9.70%
Apr-19	15.77%	0.00%	15.77%	\$ 5,307,441		\$ 5,307,441	\$ 6,498,031	\$ 1,024,740	\$ (72,556)	\$ 952,184	\$ 8,573,688		\$ 8,573,688	\$ 9,427,950	9.96%
May-19	18.94%	0.00%	18.94%	\$ 5,496,662		\$ 5,496,662	\$ 6,474,506	\$ 1,226,272	\$ (72,556)	\$ 1,153,716	\$ 7,036,577		\$ 7,036,577	\$ 9,348,071	12.24%
Jun-19	18.62%	0.00%	18.62%	\$ 5,738,873		\$ 5,738,873	\$ 6,410,490	\$ 1,193,633	\$ (72,556)	\$ 1,121,077					11.99%

Notes:
South Kentucky 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 South Kentucky RECC**

For the Month Ending June 2019

	(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 South Kentucky	On-peak Revenue Adjustment	EKPC Net Monthly Sales to South Kentucky	EKPC 12-months Ended Average Monthly Revenue from Sales to South Kentucky	South Kentucky Revenue Requirement	Amortization of (Over)/Under Recovery	South Kentucky Net Revenue Requirement	South Kentucky Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	South Kentucky Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	South Kentucky 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)
Jul-17	17.75%	0.00%	17.75%	\$ 6,664,414		\$ 6,664,414	\$ 6,307,356	\$ 1,119,556	\$ 18,181	\$ 1,137,737	\$ 8,747,877		\$ 8,747,877	\$ 8,987,762	12.62%
Aug-17	15.89%	0.00%	15.89%	\$ 6,270,808		\$ 6,270,808	\$ 6,238,598	\$ 991,313	\$ 18,181	\$ 1,009,494	\$ 9,581,425		\$ 9,581,425	\$ 8,956,731	11.23%
Sep-17	17.53%	0.00%	17.53%	\$ 4,883,248		\$ 4,883,248	\$ 6,136,303	\$ 1,075,694	\$ 18,184	\$ 1,093,878	\$ 8,439,119		\$ 8,439,119	\$ 8,836,198	12.21%
Oct-17	20.51%	0.00%	20.51%	\$ 5,566,440		\$ 5,566,440	\$ 6,190,549	\$ 1,269,682	\$ 36,455	\$ 1,306,137	\$ 7,542,849		\$ 7,542,849	\$ 8,796,151	14.78%
Nov-17	17.87%	0.00%	17.87%	\$ 6,233,186		\$ 6,233,186	\$ 6,224,603	\$ 1,112,336	\$ 36,452	\$ 1,148,788	\$ 7,835,584		\$ 7,835,584	\$ 8,800,410	13.06%
Dec-17	16.39%	0.00%	16.39%	\$ 8,474,684		\$ 8,474,684	\$ 6,257,488	\$ 1,025,602	\$ (34,288)	\$ 991,314	\$ 9,869,122		\$ 9,869,122	\$ 8,819,599	11.26%
Jan-18	10.79%	0.00%	10.79%	\$ 10,476,278		\$ 10,476,278	\$ 6,454,111	\$ 696,399	\$ (34,288)	\$ 662,111	\$ 13,746,901		\$ 13,746,901	\$ 9,057,997	7.51%
Feb-18	7.29%	0.00%	7.29%	\$ 7,495,592		\$ 7,495,592	\$ 6,543,552	\$ 477,025	\$ (34,288)	\$ 442,737	\$ 12,233,642		\$ 12,233,642	\$ 9,209,376	4.89%
Mar-18	13.52%	0.00%	13.52%	\$ 7,009,204		\$ 7,009,204	\$ 6,594,285	\$ 891,547	\$ (34,288)	\$ 857,259	\$ 9,077,326		\$ 9,077,326	\$ 9,222,538	9.31%
Apr-18	14.49%	0.00%	14.49%	\$ 5,858,677		\$ 5,858,677	\$ 6,672,588	\$ 966,858	\$ (34,288)	\$ 932,570	\$ 10,190,496		\$ 10,190,496	\$ 9,379,064	10.11%
May-18	15.84%	0.00%	15.84%	\$ 5,778,961		\$ 5,778,961	\$ 6,715,499	\$ 1,063,735	\$ (34,288)	\$ 1,029,447	\$ 7,995,121		\$ 7,995,121	\$ 9,447,769	10.98%
Jun-18	15.59%	0.00%	15.59%	\$ 6,507,073		\$ 6,507,073	\$ 6,768,214	\$ 1,055,165	\$ -	\$ 1,055,165	\$ 8,895,045		\$ 8,895,045	\$ 9,512,876	11.17%
Jul-18	14.17%	0.00%	14.17%	\$ 6,362,237		\$ 6,362,237	\$ 6,743,032	\$ 955,488	\$ 29,720	\$ 985,208	\$ 9,615,965		\$ 9,615,965	\$ 9,585,216	10.36%
Aug-18	15.19%	0.00%	15.19%	\$ 6,092,851		\$ 6,092,851	\$ 6,728,203	\$ 1,022,014	\$ 29,720	\$ 1,051,734	\$ 9,648,920		\$ 9,648,920	\$ 9,590,841	10.97%
Sep-18	15.42%	0.00%	15.42%	\$ 5,656,367		\$ 5,656,367	\$ 6,792,629	\$ 1,047,423	\$ 29,720	\$ 1,077,143	\$ 8,939,799		\$ 8,939,799	\$ 9,632,564	11.23%
Oct-18	16.16%	0.00%	16.16%	\$ 5,370,151		\$ 5,370,151	\$ 6,776,272	\$ 1,095,046	\$ 29,720	\$ 1,124,766	\$ 7,882,862		\$ 7,882,862	\$ 9,660,899	11.68%
Nov-18	16.83%	0.00%	16.83%	\$ 6,844,447		\$ 6,844,447	\$ 6,827,210	\$ 1,149,019	\$ 29,720	\$ 1,178,739	\$ 8,569,633		\$ 8,569,633	\$ 9,722,069	12.20%
Dec-18	14.68%	0.00%	14.68%	\$ 8,022,554		\$ 8,022,554	\$ 6,789,533	\$ 996,703	\$ 29,719	\$ 1,026,422	\$ 10,367,959		\$ 10,367,959	\$ 9,763,639	10.56%
Jan-19	12.16%	0.00%	12.16%	\$ 8,324,448		\$ 8,324,448	\$ 6,610,214	\$ 803,802	\$ (72,556)	\$ 731,246	\$ 10,739,214		\$ 10,739,214	\$ 9,512,999	7.49%
Feb-19	12.10%	0.00%	12.10%	\$ 6,627,315		\$ 6,627,315	\$ 6,537,857	\$ 791,081	\$ (72,556)	\$ 718,525	\$ 12,382,219		\$ 12,382,219	\$ 9,525,380	7.55%
Mar-19	15.23%	0.00%	15.23%	\$ 7,082,531		\$ 7,082,531	\$ 6,543,968	\$ 996,646	\$ (72,556)	\$ 924,090	\$ 9,524,968		\$ 9,524,968	\$ 9,562,684	9.70%
Apr-19	15.77%	0.00%	15.77%	\$ 5,307,441		\$ 5,307,441	\$ 6,498,031	\$ 1,024,740	\$ (72,556)	\$ 952,184	\$ 8,573,688		\$ 8,573,688	\$ 9,427,950	9.96%
May-19	18.94%	0.00%	18.94%	\$ 5,496,662		\$ 5,496,662	\$ 6,474,506	\$ 1,226,272	\$ (87,293)	\$ 1,138,979	\$ 7,036,577		\$ 7,036,577	\$ 9,348,071	12.08%
Jun-19	18.62%	0.00%	18.62%	\$ 5,738,873		\$ 5,738,873	\$ 6,410,490	\$ 1,193,633	\$ (72,556)	\$ 1,121,077					11.99%

Notes:
South Kentucky 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.

Case No. 2018-00306	\$ (72,556)
Case No. 2019-00380	\$ (14,737)
	\$ (87,293)