

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO. 2019-00380

Witness: Patsy R. Walters

Average Residential Usage 12 month ended 5/31/19 1113

Test Month May 2019

Taylor County Cumulative (Over) Recovery 28,109

6 month spread 4,685

		ACTUAL	6 MONTH RECOVERY
Customer Charge	9.82	\$9.82	\$9.82
kWh Charge	0.0797	\$88.71	\$88.71
Fuel Adjustment @	(0.00615)	(\$6.84)	(\$6.84)
Subtotal		\$91.68	\$91.68
Env. Surcharge		13.84% \$12.69	13.97% \$12.81
Total		<u>\$104.37</u>	<u>\$104.50</u>
Dollar Impact			\$0.13

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PREVIOUS PSC CASE NO. 2018-00075

Witness: Patsy R. Walters

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. 2016-00335 (Over)/Under-Recovery				\$7,999
1b	From Case No. 2017-00071 (Over)/Under-Recovery				(\$24,559)
1c	From Case No. 2017-00326 (Over)/Under-Recovery				\$10,013
1d	Total Previous (Over)/Under-Recovery				(\$6,547)
2	Jul-17	\$467,605	\$463,110	\$4,495	(\$2,052)
3	Aug-17	\$494,964	\$512,919	(\$17,955)	(\$20,007)
4	Sep-17	\$439,396	\$438,523	\$873	(\$19,134)
5	Oct-17	\$315,765	\$333,374	(\$17,609)	(\$36,743)
6	Nov-17	\$368,692	\$336,718	\$31,974	(\$4,769)
7	Dec-17	\$492,531	\$487,090	\$5,441	\$672
Post Review	Jan-18	\$574,501	\$556,357	\$18,144	\$18,816
	Feb-18	\$625,001	\$624,159	\$842	\$19,658
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	(\$7,999)	\$7,999		\$0
8b	Case No. 2017-00071 Recovery	\$24,559	(\$24,559)		\$0
8c	Case No. 2017-00326 Recovery	(\$10,013)	\$0		(\$10,013)
8d	Total Order amounts remaining - Over/(Under):				(\$10,013)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$9,341)
10	Monthly recovery (per month for six months)				(\$1,557)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$6,547)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$10,013)
13	Total Amortization during Review Period				(\$16,560)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$9,341)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$7,219
16	Difference				(\$16,560)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2016-00335	Case No. 2017-00071	Case No. 2017-00326
Jan-17	\$2,000	(\$4,093)	\$0
Feb-17	\$2,000	(\$4,093)	\$0
Mar-17	\$2,000	(\$4,093)	\$0
Apr-17	\$1,999	(\$4,093)	\$0
May-17	\$0	(\$4,093)	\$0
Jun-17	\$0	(\$4,094)	\$0
Totals	\$7,999	(\$24,559)	\$0

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

Witness: Patsy R. Walters

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

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE, KY 42719
PREVIOUS PSC CASE 2019-00171

Witness: Patsy R. Walters

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. 2018-00075 (Over)/Under-Recovery				(\$9,341)
1b	From Case No. 2018-00306 (Over)/Under-Recovery				(\$4,885)
1c	Total Previous (Over)/Under-Recovery				(\$14,226)
2	Jul-18	\$411,943	\$417,578	(\$5,635)	(\$19,861)
3	Aug-18	\$400,153	\$447,899	(\$47,746)	(\$67,607)
4	Sep-18	\$348,551	\$355,990	(\$7,439)	(\$75,046)
5	Oct-18	\$346,650	\$352,116	(\$5,466)	(\$80,512)
6	Nov-18	\$329,602	\$338,650	(\$9,048)	(\$89,560)
7	Dec-18	\$422,716	\$424,429	(\$1,713)	(\$91,273)
Post Review	Jan-19	\$511,446	\$485,951	\$25,495	(\$65,778)
	Feb-19	\$461,092	\$485,050	(\$23,958)	(\$89,736)
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. 2018-00075 Recovery	\$9,341	(\$7,785)		\$1,556
8b	Case No. 2018-00306 Recovery	\$4,885	\$0		\$4,885
8c	Total Order amounts remaining - Over/(Under):				\$6,441
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8c)]				(\$84,832)
10	Monthly recovery (per month for six months)				(\$14,139)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$14,226)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$6,441
13	Total Amortization during Review Period				(\$7,785)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$84,832)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$77,047)
16	Difference				(\$7,785)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2018-00075	Case No. 2018-00306
Jul-18	\$0	\$0
Aug-18	(\$1,557)	\$0
Sep-18	(\$1,557)	\$0
Oct-18	(\$1,557)	\$0
Nov-18	(\$1,557)	\$0
Dec-18	(\$1,557)	\$0
Totals	(\$7,785)	\$0

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE, KY 42719
CURRENT PSC CASE 2019-00380

Witness: Patsy R. Walters

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. 2018-00075 (Over)/Under-Recovery				(\$1,556)
1b	From Case No. 2018-00306 (Over)/Under-Recovery				(\$4,885)
1c	From Case No. 2019-00171 (Over)/Under-Recovery				(\$84,832)
1d	Total Previous (Over)/Under-Recovery				(\$91,273)
2	Jan-19	\$511,446	\$485,951	\$25,495	(\$65,778)
3	Feb-19	\$461,092	\$485,050	(\$23,958)	(\$89,736)
4	Mar-19	\$306,550	\$298,743	\$7,807	(\$81,929)
5	Apr-19	\$321,298	\$308,517	\$12,781	(\$69,148)
6	May-19	\$303,758	\$284,600	\$19,158	(\$49,990)
7	Jun-19	\$327,293	\$334,841	(\$7,548)	(\$57,538)
Post Review	Jul-19	\$431,569	\$414,144	\$17,425	(\$40,113)
	Aug-19	\$496,251	\$502,306	(\$6,055)	(\$46,168)
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	\$1,556	(\$1,556)		\$0
8b	Case No. 2018-00306 Recovery	\$4,885	(\$4,070)		\$815
8c	Case No. 2019-00171 Recovery	\$84,832	\$0		\$84,832
8d	Total Order amounts remaining - Over/(Under):				\$85,647
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$28,109
10	Monthly recovery (per month for six months)				\$4,685
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$91,273)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$85,647
13	Total Amortization during Review Period				(\$5,626)
14	(Over)/Under-Recovery from Column 5, Line 9				\$28,109
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$33,735
16	Difference				(\$5,626)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2018-00075	Case No. 2018-00306	Case No. 2019-00171
Jan-19	(\$1,556)	\$0	\$0
Feb-19	\$0	(\$814)	\$0
Mar-19	\$0	(\$814)	\$0
Apr-19	\$0	(\$814)	\$0
May-19	\$0	(\$814)	\$0
Jun-19	\$0	(\$814)	\$0
Totals	(\$1,556)	(\$4,070)	\$0

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

For the Month Ending May 2019

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	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-17	18.13%	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%	17.75%	\$ 2,864,608	\$ 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%	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%	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%	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	\$ 3,183,501	15.10%
Nov-17	17.87%	17.87%	\$ 2,534,471	\$ 133,044	\$ 2,401,427	\$ 2,414,624	\$ 431,529	\$ (4,094)	\$ 427,435	\$ 2,724,451	\$ 133,044	\$ 2,591,407	\$ 3,180,036	13.38%
Dec-17	16.39%	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	\$ 3,206,086	12.52%
Jan-18	10.79%	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%	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%	13.52%	\$ 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%	14.49%	\$ 2,368,573	\$ 135,231	\$ 2,233,342	\$ 2,582,077	\$ 374,143	\$ 1,668	\$ 375,812	\$ 4,051,043	\$ 135,231	\$ 3,915,812	\$ 3,402,235	11.24%
May-18	15.84%	15.84%	\$ 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%
Jun-18	15.59%	15.59%	\$ 2,743,949	\$ 143,290	\$ 2,600,659	\$ 2,619,793	\$ 408,426	\$ -	\$ 408,426	\$ 3,201,340	\$ 143,290	\$ 3,058,050	\$ 3,450,970	11.88%
Jul-18	14.17%	14.17%	\$ 2,715,262	\$ 148,529	\$ 2,566,733	\$ 2,606,180	\$ 369,288	\$ (1,557)	\$ 367,739	\$ 3,556,234	\$ 148,529	\$ 3,407,705	\$ 3,480,907	10.66%
Aug-18	15.19%	15.19%	\$ 2,617,139	\$ 157,357	\$ 2,459,782	\$ 2,604,874	\$ 395,680	\$ (1,557)	\$ 394,123	\$ 3,892,615	\$ 157,357	\$ 3,735,258	\$ 3,478,480	11.32%
Sep-18	15.42%	15.42%	\$ 2,411,416	\$ 129,306	\$ 2,282,110	\$ 2,629,449	\$ 405,461	\$ (1,557)	\$ 403,904	\$ 3,469,975	\$ 129,306	\$ 3,340,669	\$ 3,463,651	11.61%
Oct-18	16.16%	16.16%	\$ 2,306,728	\$ 169,228	\$ 2,137,500	\$ 2,632,308	\$ 425,381	\$ (1,557)	\$ 423,824	\$ 3,204,728	\$ 169,228	\$ 3,035,500	\$ 3,469,858	12.17%
Nov-18	16.83%	16.83%	\$ 2,735,258	\$ 119,437	\$ 2,615,821	\$ 2,650,174	\$ 446,024	\$ (1,557)	\$ 444,467	\$ 3,059,406	\$ 119,437	\$ 2,939,969	\$ 3,528,905	12.70%
Dec-18	14.68%	14.68%	\$ 3,156,993	\$ 118,096	\$ 3,038,897	\$ 2,635,508	\$ 366,893	\$ (1,556)	\$ 365,337	\$ 3,581,754	\$ 118,096	\$ 3,463,658	\$ 3,552,462	10.92%
Jan-19	12.16%	12.16%	\$ 3,274,510	\$ 133,562	\$ 3,140,948	\$ 2,579,477	\$ 313,664	\$ (814)	\$ 312,850	\$ 3,915,501	\$ 133,562	\$ 3,781,939	\$ 3,530,983	8.81%
Feb-19	12.10%	12.10%	\$ 2,574,538	\$ 53,573	\$ 2,520,965	\$ 2,548,785	\$ 308,403	\$ (814)	\$ 307,589	\$ 4,544,116	\$ 53,573	\$ 4,490,543	\$ 3,460,909	8.71%
Mar-19	15.23%	15.23%	\$ 2,717,454	\$ 62,096	\$ 2,655,358	\$ 2,545,625	\$ 387,699	\$ (814)	\$ 386,885	\$ 3,428,546	\$ 62,096	\$ 3,366,450	\$ 3,460,462	11.18%
Apr-19	15.77%	15.77%	\$ 2,068,526	\$ 74,052	\$ 1,994,474	\$ 2,525,719	\$ 398,306	\$ (814)	\$ 397,492	\$ 3,584,120	\$ 74,052	\$ 3,510,068	\$ 3,426,650	11.49%
May-19	18.94%	18.94%	\$ 2,126,355	\$ 50,947	\$ 2,075,408	\$ 2,507,388	\$ 474,899	\$ (814)	\$ 474,085	\$ 2,601,418	\$ 50,947	\$ 2,550,471	\$ 3,390,023	13.84%

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 2018-00306
Witness by: Patsy R. Walters

(814)

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

For the Month Ending May 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 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. (8) x Col. (7)		Col. (8) + Col. (9)			Col. (11) - Col. (12)		Col. (10) / Col. (14)
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	15.88%	0.00%	2,589,608	\$ 114,149	\$ 2,475,459	\$ 2,424,902	\$ 385,317	\$ (2,094)	\$ 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	\$ 2,386,216	\$ 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%	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	\$ 2,426,026	\$ 397,626	\$ 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	\$ 5,443,889	\$ 112,466	\$ 5,331,423	\$ 3,334,555	5.78%
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%
Jun-18	15.59%	0.00%	2,743,949	\$ 143,290	\$ 2,600,659	\$ 2,619,793	\$ 408,426	\$ -	\$ 408,426	\$ 3,201,340	\$ 143,290	\$ 3,058,050	\$ 3,450,970	11.88%
Jul-18	14.17%	0.00%	2,715,262	\$ 148,529	\$ 2,566,733	\$ 2,606,180	\$ 369,296	\$ (1,557)	\$ 367,739	\$ 3,556,234	\$ 148,529	\$ 3,407,705	\$ 3,480,907	10.66%
Aug-18	15.19%	0.00%	2,617,139	\$ 157,357	\$ 2,459,782	\$ 2,604,874	\$ 395,680	\$ (1,557)	\$ 394,123	\$ 3,892,615	\$ 157,357	\$ 3,735,258	\$ 3,478,480	11.32%
Sep-18	15.42%	0.00%	2,411,416	\$ 129,306	\$ 2,282,110	\$ 2,629,449	\$ 405,461	\$ (1,557)	\$ 403,904	\$ 3,469,975	\$ 129,306	\$ 3,340,669	\$ 3,483,651	11.61%
Oct-18	16.16%	0.00%	2,306,728	\$ 169,228	\$ 2,137,500	\$ 2,632,308	\$ 425,381	\$ (1,557)	\$ 423,824	\$ 3,204,728	\$ 169,228	\$ 3,035,500	\$ 3,499,858	12.17%
Nov-18	16.83%	0.00%	2,735,258	\$ 119,437	\$ 2,615,821	\$ 2,650,174	\$ 446,024	\$ (1,557)	\$ 444,467	\$ 3,059,406	\$ 119,437	\$ 2,939,969	\$ 3,528,905	12.70%
Dec-18	14.68%	0.00%	3,156,993	\$ 118,096	\$ 3,038,897	\$ 2,635,508	\$ 366,893	\$ (1,556)	\$ 365,337	\$ 3,591,754	\$ 118,096	\$ 3,473,658	\$ 3,552,462	10.92%
Jan-19	12.16%	0.00%	3,274,510	\$ 133,562	\$ 3,140,948	\$ 2,579,477	\$ 313,664	\$ (814)	\$ 312,850	\$ 3,815,501	\$ 133,562	\$ 3,681,939	\$ 3,530,983	8.81%
Feb-19	12.10%	0.00%	2,574,538	\$ 53,573	\$ 2,520,965	\$ 2,548,785	\$ 308,403	\$ (814)	\$ 307,589	\$ 4,544,116	\$ 53,573	\$ 4,490,543	\$ 3,460,909	8.71%
Mar-19	15.23%	0.00%	2,717,454	\$ 62,096	\$ 2,655,358	\$ 2,545,625	\$ 387,699	\$ (814)	\$ 386,885	\$ 3,428,546	\$ 62,096	\$ 3,366,450	\$ 3,460,462	11.18%
Apr-19	15.77%	0.00%	2,069,526	\$ 74,052	\$ 1,994,474	\$ 2,525,719	\$ 396,306	\$ (814)	\$ 397,492	\$ 3,584,120	\$ 74,052	\$ 3,510,068	\$ 3,426,650	11.49%
May-19	18.94%	0.00%	2,126,355	\$ 50,947	\$ 2,075,408	\$ 2,507,388	\$ 474,896	\$ 3,871	\$ 478,770	\$ 2,601,418	\$ 50,947	\$ 2,550,471	\$ 3,390,023	13.97%

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 2018-00306 (814)
Current PSC Case 2019-00380 4685
3871

Witness by: Patsy R. Walters