



A Touchstone Energy Cooperative 

CASE NO. 2022-00141

An electronic examination by the Public Service Commission of the Environmental Surcharge Mechanism of East Kentucky Power Cooperative, Inc. for the six-month expense periods ending November 30, 2019, May 31, 2020, November 30, 2020, and November 30, 2021, the two-year expense period ending May 31, 2021, and the pass through mechanism of its sixteen member distribution cooperatives.

June 24, 2022

P. O. Box 87 • Danville, KY 40423-0087 • (859) 236-4561

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN ELECTRONIC EXAMINATION BY THE PUBLIC)
SERVICE COMMISSION OF THE ENVIRONMENTAL)
SURCHARGE MECHANISM OF EAST KENTUCKY)
POWER COOPERATIVE, INC. FOR THE SIXTH-)
MONTH EXPENSE PERIODS ENDING NOVEMBER)
30, 2019, MAY 31, 2020, NOVEMBER 30, 2020) CASE NO. 2022-00141
AND NOVEMBER 30, 2021, THE TWO-YEAR)
EXPENSE PERIOD ENDING MAY 31, 2021, AND)
THE PASS THROUGH MECHANISM OF ITS)
SIXTEEN MEMBER DISTRIBUTION COOPERATIVES)

**INTER-COUNTY ENERGY COOPERATIVE RESPONSE TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
EAST KENTUCKY POWER COOPERATIVE, INC.
AND EACH OF ITS SIXTEEN MEMBER COOPERATIVES**

CERTIFICATION

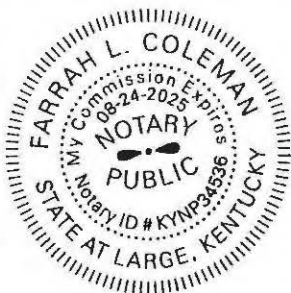
Alyssa Kurtz, Vice President Finance and Administration, being duly sworn, states that she has prepared the responses to the questions from the Commission Staff to Inter-County Energy Cooperative in Case No. 2022-00141 dated June 3, 2022, and that the response is true and accurate to the best of her knowledge, information and belief formed after a reasonable inquiry.



Alyssa Kurtz
Vice President Finance and Administration
Inter-County Energy Cooperative Corporation

STATE OF KENTUCKY
COUNTY OF BOYLE

Subscribed and sworn to before me by Alyssa Kurtz as Vice President Finance and Administration of Inter-County Energy Cooperative Corporation this 24th day of June 2022.





Notary Public – ID KYNP34536

My Commission Expires: August 24, 2025

INTER-COUNTY ENERGY COOPERATIVE

Request No. 2.

This question is addressed to EKPC and the Member Cooperatives. For each of the Member Cooperatives, prepare a summary schedule showing the Member Cooperative's pass-through revenue requirement for the months corresponding with the six-month and two-year reviews. Include a calculation of any additional over- or under-recovery amount the Member Cooperative believes needs to be recognized for the six month and two-year reviews. Provide the schedule and all supporting calculations and documentation in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

Response:

Please refer to EKPC's responses to request No. 2 of the Commission Staff's First Request for Information dated June 3, 2022.

Request No. 7.

This question is addressed to each of the Member Cooperatives. For your particular Member Cooperative, provide the actual average residential customer's monthly usage for the 12 months ending November 30, 2021. 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 No. 7

Please see EKPC's response to Request No. 2 of the Commission Staff's First Request for Information, dated June 3, 2022, for the calculation of the review periods (over) or under recovery.

**ACTUAL RESIDENTIAL MONTHLY USAGE
12-MONTHS ENDING November 30, 2021**

<u>MONTH/YR</u>	<u>MEMBERS</u>	<u>KWH SOLD</u>
Nov-21	26,111	24,717,997
Oct-21	26,127	21,251,508
Sep-21	26,103	28,954,019
Aug-21	19,893	23,861,313
Jul-21	21,674	25,955,436
Jun-21	25,983	26,586,411
May-21	25,880	23,121,189
Apr-21	25,893	26,782,078
Mar-21	25,988	43,408,584
Feb-21	25,902	48,085,878
Jan-21	25,821	43,765,915
Dec-20	25,935	31,653,388
TOTAL	301,310	368,143,716
AVERAGE		1,222

	Actual		6-Month Recovery
12-month average Residential usage	1,222		
Customer Charge	\$ 15.67		\$ 15.67
Charge per kWh	\$0.09556	\$ 116.76	\$ 116.76
Fuel Adjustment Charge	(\$0.00195)	\$ (2.38)	\$ (2.38)
Sub Total		\$ 130.04	\$ 130.04
Environmental Surcharge	10.83%	\$ 14.08	11.66% \$ 15.16
County School Tax	3.00%	\$ 4.32	\$ 4.36
Total		\$ 148.45	\$ 149.56
Dollar Impact on Average Residential Bill			\$ 1.11

**See Exhibit A page 2, Actual and Exhibit B page 3, 6-Month Recovery

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Inter County	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Inter County	EKPC 12-months Ended Average Monthly Revenue from Sales to Inter County	Inter County Revenue Requirement	Rates B, C, G \$ Special Contracts Surcharge Revenues	Inter County Revenue Requirement Net of Rates B, C, G, & Spec. Cts	Amortization of (Over)/Under Recovery	Inter County Net Revenue Requirement Net Rates B, C, G & Spec. Cts	Inter County Total Monthly Retail Revenues Net Rates B, C, G & Spec. Cts	On-Peak Retail Revenue Adjustment	Inter County Net Monthly Retail Revenues Net Rates B, C, G & Spec. Cts	12-months ended Avg. Retail Revenues, Net Rates B, C, G & Spec. Cts	Inter County Pass Through Mechanism Factor Net Rates B, C, G & Spec. Cts
	Col (1) - Col (2)					Col (4) - Col (5)		Col (3) ÷ Col (7)		Col (8a) - (8b)		Col (8c) + Col (9)			Col (11) - Col (12)		Col (10) / Col (14)
Jul-19	18.16%	0.00%	18.16%	\$ 2,451,205		\$ 2,451,205	\$ 2,409,737	\$ 437,608		\$ 437,608	\$ -	\$ 437,608	\$ 4,169,089	\$ -	\$ 4,169,089	\$ 3,722,713	11.87%
Aug-19	15.49%	0.00%	15.49%	\$ 2,312,856		\$ 2,312,856	\$ 2,417,463	\$ 374,465		\$ 374,465	\$ (15,117)	\$ 359,348	\$ 3,672,849	\$ -	\$ 3,672,849	\$ 3,750,813	9.65%
Sep-19	16.14%	0.00%	16.14%	\$ 2,192,109		\$ 2,192,109	\$ 2,427,560	\$ 391,808		\$ 391,808	\$ (15,117)	\$ 376,691	\$ 3,610,095	\$ -	\$ 3,610,095	\$ 3,805,620	10.04%
Oct-19	17.60%	0.00%	17.60%	\$ 1,870,201		\$ 1,870,201	\$ 2,416,863	\$ 425,368		\$ 425,368	\$ (15,117)	\$ 410,251	\$ 2,857,098	\$ -	\$ 2,857,098	\$ 3,786,883	10.78%
Nov-19	19.80%	0.00%	19.80%	\$ 2,535,199		\$ 2,535,199	\$ 2,410,407	\$ 477,261		\$ 477,261	\$ (15,117)	\$ 462,144	\$ 4,182,623	\$ -	\$ 4,182,623	\$ 3,801,740	12.20%
Dec-19	16.68%	0.00%	16.68%	\$ 2,901,511		\$ 2,901,511	\$ 2,399,401	\$ 400,220		\$ 400,220	\$ (15,117)	\$ 385,103	\$ 4,277,854	\$ -	\$ 4,277,854	\$ 3,798,273	10.13%
Jan-20	14.36%	0.00%	14.36%	\$ 2,772,265		\$ 2,772,265	\$ 2,361,026	\$ 339,043		\$ 339,043	\$ (15,115)	\$ 323,928	\$ 5,097,268	\$ -	\$ 5,097,268	\$ 3,769,589	8.53%
Feb-20	15.18%	0.00%	15.18%	\$ 2,569,043		\$ 2,569,043	\$ 2,360,171	\$ 358,274		\$ 358,274	\$ -	\$ 358,274	\$ 4,050,807	\$ -	\$ 4,050,807	\$ 3,796,845	9.50%
Mar-20	16.96%	0.00%	16.96%	\$ 1,969,683		\$ 1,969,683	\$ 2,297,513	\$ 389,658		\$ 389,658	\$ -	\$ 389,658	\$ 3,466,125	\$ -	\$ 3,466,125	\$ 3,724,450	10.26%
Apr-20	19.98%	0.00%	19.98%	\$ 1,721,576		\$ 1,721,576	\$ 2,280,300	\$ 455,604		\$ 455,604	\$ (5,303)	\$ 450,301	\$ 2,663,454	\$ -	\$ 2,663,454	\$ 3,718,890	12.09%
May-20	22.60%	0.00%	22.60%	\$ 1,567,162		\$ 1,567,162	\$ 2,247,311	\$ 507,892	\$ 36,898	\$ 470,994	\$ (5,303)	\$ 465,691	\$ 2,653,599	\$ -	\$ 2,653,599	\$ 3,661,395	12.52%
Jun-20	23.36%	0.00%	23.36%	\$ 1,943,505		\$ 1,943,505	\$ 2,233,843	\$ 521,826	\$ 53,208	\$ 468,618	\$ (5,303)	\$ 463,315	\$ 2,952,189	\$ -	\$ 2,952,189	\$ 3,637,754	12.65%
Jul-20	22.37%	0.00%	22.37%	\$ 2,422,785		\$ 2,422,785	\$ 2,231,475	\$ 499,181	\$ 55,763	\$ 443,418	\$ (5,303)	\$ 438,115	\$ 3,757,396	\$ -	\$ 3,757,396	\$ 3,503,446	12.04%
Aug-20	16.03%	0.00%	16.03%	\$ 2,225,200		\$ 2,225,200	\$ 2,224,187	\$ 356,537	\$ 50,140	\$ 306,397	\$ (5,303)	\$ 301,094	\$ 3,236,032	\$ -	\$ 3,236,032	\$ 3,567,045	8.36%
Sep-20	17.43%	0.00%	17.43%	\$ 1,834,539		\$ 1,834,539	\$ 2,194,389	\$ 382,482	\$ 34,109	\$ 348,373	\$ (5,306)	\$ 343,067	\$ 2,674,027	\$ -	\$ 2,674,027	\$ 3,489,039	9.62%
Oct-20	20.85%	0.00%	20.85%	\$ 1,626,630		\$ 1,626,630	\$ 2,174,092	\$ 453,298	\$ 34,936	\$ 418,362	\$ -	\$ 418,362	\$ 2,580,823	\$ -	\$ 2,580,823	\$ 3,466,016	11.99%
Nov-20	23.61%	0.00%	23.61%	\$ 2,056,774		\$ 2,056,774	\$ 2,134,223	\$ 503,890	\$ 43,138	\$ 460,752	\$ -	\$ 460,752	\$ 3,133,067	\$ -	\$ 3,133,067	\$ 3,378,553	13.29%
Dec-20	20.88%	0.00%	20.88%	\$ 2,967,382		\$ 2,967,382	\$ 2,139,712	\$ 446,772	\$ 52,491	\$ 394,281	\$ -	\$ 394,281	\$ 4,834,653	\$ -	\$ 4,834,653	\$ 3,424,953	11.67%
Jan-21	14.00%	0.00%	14.00%	\$ 3,091,888		\$ 3,091,888	\$ 2,166,347	\$ 303,289	\$ 47,911	\$ 255,378	\$ -	\$ 255,378	\$ 4,726,483	\$ -	\$ 4,726,483	\$ 3,394,055	7.46%
Feb-21	13.21%	0.00%	13.21%	\$ 3,131,571		\$ 3,131,571	\$ 2,213,225	\$ 292,367	\$ 31,522	\$ 260,845	\$ -	\$ 260,845	\$ 4,749,066	\$ -	\$ 4,749,066	\$ 3,452,243	7.69%
Mar-21	16.29%	0.00%	16.29%	\$ 2,459,820		\$ 2,459,820	\$ 2,254,069	\$ 367,188	\$ 34,595	\$ 332,593	\$ -	\$ 332,593	\$ 3,008,462	\$ -	\$ 3,008,462	\$ 3,414,104	9.63%
Apr-21	17.88%	0.00%	17.88%	\$ 1,979,607		\$ 1,979,607	\$ 2,275,572	\$ 406,872	\$ 37,206	\$ 369,666	\$ -	\$ 369,666	\$ 2,966,228	\$ -	\$ 2,966,228	\$ 3,439,335	10.83%
May-21	25.51%	0.00%	25.51%	\$ 1,754,380		\$ 1,754,380	\$ 2,291,173	\$ 584,478	\$ 41,240	\$ 543,238	\$ -	\$ 543,238	\$ 2,733,477	\$ -	\$ 2,733,477	\$ 3,445,992	15.79%
Jun-21	23.02%	0.00%	23.02%	\$ 2,172,896		\$ 2,172,896	\$ 2,310,273	\$ 531,825	\$ 65,479	\$ 466,346	\$ -	\$ 466,346	\$ 3,149,358	\$ -	\$ 3,149,358	\$ 3,462,423	13.53%
Jul-21	20.99%	0.00%	20.99%	\$ 2,387,469		\$ 2,387,469	\$ 2,307,330	\$ 484,308	\$ 89,926	\$ 414,382	\$ -	\$ 414,382	\$ 3,558,758	\$ -	\$ 3,558,758	\$ 3,445,870	11.97%
Aug-21	18.92%	0.00%	18.92%	\$ 2,447,221		\$ 2,447,221	\$ 2,325,931	\$ 440,047	\$ 60,017	\$ 380,030	\$ -	\$ 380,030	\$ 3,492,862	\$ -	\$ 3,492,862	\$ 3,467,272	11.03%
Sep-21	17.77%	0.00%	17.77%	\$ 2,043,396		\$ 2,043,396	\$ 2,343,236	\$ 416,393	\$ 60,924	\$ 355,469	\$ -	\$ 355,469	\$ 2,761,782	\$ -	\$ 2,761,782	\$ 3,474,585	10.25%
Oct-21	21.18%	0.00%	21.18%	\$ 2,171,048		\$ 2,171,048	\$ 2,388,604	\$ 505,906	\$ 79,667	\$ 426,239	\$ -	\$ 426,239	\$ 3,055,379	\$ -	\$ 3,055,379	\$ 3,514,131	12.27%
Nov-21	20.42%	0.00%	20.42%	\$ 3,613,509		\$ 3,613,509	\$ 2,518,332	\$ 514,243	\$ 133,733	\$ 380,510	\$ -	\$ 380,510	\$ 3,939,287	\$ -	\$ 3,939,287	\$ 3,581,316	10.83%

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8a)	(8b)	(8c)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
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	Col. (1) - Col. (2)		Col. (4) - Col. (5)			Col. (3) x Col. (7)		Col. (8a) - (8b)		Col. (8c) + Col. (9)		Col. (11) - Col. (12)		Col. (10) / Col. (14)			
Jul-19	18.16%	0.00%	18.16%	\$ 2,451,205		\$ 2,451,205	\$ 2,409,737	\$ 437,608		\$ 437,608	\$ -	\$ 437,608	\$ 4,169,089		\$ 4,169,089	\$ 3,722,713	11.87%
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May-20	22.60%	0.00%	22.60%	\$ 1,567,162		\$ 1,567,162	\$ 2,247,311	\$ 507,892	\$ 36,898	\$ 470,994	\$ (5,303)	\$ 465,691	\$ 2,653,599		\$ 2,653,599	\$ 3,661,395	12.52%
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Nov-20	23.61%	0.00%	23.61%	\$ 2,056,774		\$ 2,056,774	\$ 2,134,223	\$ 503,890	\$ 43,138	\$ 460,752	\$ -	\$ 460,752	\$ 3,133,067		\$ 3,133,067	\$ 3,378,553	13.29%
Dec-20	20.88%	0.00%	20.88%	\$ 2,967,382		\$ 2,967,382	\$ 2,139,712	\$ 446,772	\$ 52,491	\$ 394,281	\$ -	\$ 394,281	\$ 4,834,653		\$ 4,834,653	\$ 3,424,953	11.67%
Jan-21	14.00%	0.00%	14.00%	\$ 3,091,888		\$ 3,091,888	\$ 2,166,347	\$ 303,289	\$ 47,911	\$ 255,378	\$ -	\$ 255,378	\$ 4,726,483		\$ 4,726,483	\$ 3,394,055	7.46%
Feb-21	13.21%	0.00%	13.21%	\$ 3,131,571		\$ 3,131,571	\$ 2,213,225	\$ 292,367	\$ 31,522	\$ 260,845	\$ -	\$ 260,845	\$ 4,749,066		\$ 4,749,066	\$ 3,452,243	7.69%
Mar-21	16.29%	0.00%	16.29%	\$ 2,459,820		\$ 2,459,820	\$ 2,254,069	\$ 367,188	\$ 34,595	\$ 332,593	\$ -	\$ 332,593	\$ 3,008,462		\$ 3,008,462	\$ 3,414,104	9.63%
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May-21	25.51%	0.00%	25.51%	\$ 1,754,380		\$ 1,754,380	\$ 2,291,173	\$ 584,478	\$ 41,240	\$ 543,238	\$ -	\$ 543,238	\$ 2,733,477		\$ 2,733,477	\$ 3,445,992	15.79%
Jun-21	23.02%	0.00%	23.02%	\$ 2,172,696		\$ 2,172,696	\$ 2,310,273	\$ 531,825	\$ 65,479	\$ 466,346	\$ -	\$ 466,346	\$ 3,149,358		\$ 3,149,358	\$ 3,462,423	13.53%
Jul-21	20.99%	0.00%	20.99%	\$ 2,387,469		\$ 2,387,469	\$ 2,307,330	\$ 484,308	\$ 69,926	\$ 414,382	\$ -	\$ 414,382	\$ 3,558,758		\$ 3,558,758	\$ 3,445,870	11.97%
Aug-21	18.92%	0.00%	18.92%	\$ 2,447,221		\$ 2,447,221	\$ 2,325,831	\$ 440,047	\$ 60,017	\$ 380,030	\$ -	\$ 380,030	\$ 3,492,862		\$ 3,492,862	\$ 3,467,272	11.03%
Sep-21	17.77%	0.00%	17.77%	\$ 2,043,396		\$ 2,043,396	\$ 2,343,236	\$ 416,393	\$ 60,924	\$ 355,469	\$ -	\$ 355,469	\$ 2,761,782		\$ 2,761,782	\$ 3,474,585	10.25%
Oct-21	21.18%	0.00%	21.18%	\$ 2,171,048		\$ 2,171,048	\$ 2,388,604	\$ 505,906	\$ 79,667	\$ 426,239	\$ -	\$ 426,239	\$ 3,055,379		\$ 3,055,379	\$ 3,514,131	12.27%
Nov-21	20.42%	0.00%	20.42%	\$ 3,613,509		\$ 3,613,509	\$ 2,518,332	\$ 514,243	\$ 133,733	\$ 380,510	\$ 29,396	\$ 409,908	\$ 3,939,287		\$ 3,939,287	\$ 3,581,316	11.66%

**Inter-County Energy Cooperative
Net (Over)/Under-Recovery of Environmental Surcharge**

	<u>Amount</u>	
From:		
Tab "A - 11-30-19", Line No. 9	(\$141,151)	Over-Recovery
Tab "B - 05-31-20", Line No. 9	(\$47,653)	Over-Recovery
Tab "C - 11-30-20", Line No. 9	\$39,385	Under-Recovery
Tab "D - 05-31-21", Line No. 9	\$44,258	Under-Recovery
Tab "E - 11-30-21", Line No. 9	<u>\$281,546</u>	Under-Recovery
 Total Net (Over)/Under-Recovery for Review Period	 <u><u>\$176,386</u></u>	 Under-Recovery

Please note that during the 30-month review period that Inter-County began to directly pass through the EKPC surcharge amounts for customers served under Rates B and G. Since these are direct pass throughs, there is no over- or under-recovery associated with those customers.

Amortization Options for Total Net (Over)/Under-Recovery

Traditional 6-Month Amortization Period	\$29,398
Option - 12-Month Amortization Period	\$14,699

Request No. 8.

This question is addressed to each of the Member Cooperatives. For your particular Member Cooperative, provide a summary schedule showing the Member Cooperative's pass-through revenue requirement for the months corresponding with the six-month and two-year reviews, which uses a 12-month rolling average of Column 3 – "EKPC MESF %" to calculate Column 8 – "Member Cooperative Revenue Requirement." Based on the recalculated factors, include a calculation of any additional over- or under-recovery amount that would need to be recognized for the six-month and two-year reviews. Provide the schedule and all supporting calculations and documentation in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

Response:

Please refer to EKPC's response to Request 8 of the Commission Staff's First Request for Information dated June 3, 2022

Service List for Case No. 2017-00071

*Big Sandy R.E.C.C.
504 11th Street
Paintsville, KY 41240-1422

*Blue Grass Energy Cooperative Corp.
P. O. Box 990
Nicholasville, KY 40340-0990

*Clark Energy Cooperative
P. O. Box 748
Winchester, KY 40392-0748

*Cumberland Valley Electric, Inc.
Highway 25E
Gray, KY 40734

*East Kentucky Power Cooperative, Inc.
P. O. Box 707
Winchester, KY 40392-0707

*Farmers R.E.C.C.
P. O. Box 1298
Glasgow, KY 42141-1298

*Fleming-Mason Energy Cooperative
P. O. Box 328
Flemingsburg, KY 41041

*Grayson R.E.C.C.
109 Bagby Park
Grayson, KY 41143

*Inter-County Energy Cooperative
P. O. Box 87
Danville, KY 40423-0087

*Jackson Energy Cooperative
115 Jackson Energy Lane
McKee, KY 40447

*Licking Valley RECC
P. O. Box 605
West Liberty, KY 41472

*Nolin R.E.C.C.
411 Ring Road
Elizabethtown, KY 42701

*Owen Electric Cooperative, Inc.
P. O. Box 400
Owenton, KY 40359

*Salt River Electric Cooperative
P. O. Box 609
Bardstown, KY 40004

*Shelby Energy Cooperative, Inc.
620 Old Finchville Road
Shelbyville, KY 40065

*South Kentucky RECC
P. O. Box 910
Somerset, KY 42502-0910

*Taylor County R.E.C.C.
P. O. Box 100
Campbellsville, KY 42719

*Denotes Served by Email