

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100  
PSC CASE. 2022-00141

WITNESS: Patsy R. Walters

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 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 cells and formulas intact and unprotected.

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

TAYLOR COUNTY RECC  
P O BOX 100  
CAMPBELLSVILLE KY 42719  
PSC CASE NO. 2022-00141

**Witness: Patsy R. Walters**

Average Residential Usage 12 month ended 11/30/2021 1096

Test Month Nov 2021

Taylor County Cumulative Under Recovery 49,079

6 month spread 8,180

		ACTUAL	6 MONTH RECOVERY
Customer Charge	10.22	\$10.22	\$10.22
kWh Charge	0.08123	\$89.03	\$89.03
Fuel Adjustment @	0.01180	\$12.93	\$12.93
Subtotal		\$112.18	\$112.18
Env. Surcharge		15.92% \$17.86	16.17% \$18.14
Total		\$130.04	\$130.32
Dollar Impact			\$0.28

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CURRENT PSC CASE 2022-00141

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DR1 Response 2 - Taylor County Surcharge Summary.xlsx

**Taylor County RECC**  
**Net (Over)/Under-Recovery of Environmental Surcharge**

	<u>Amount</u>	
From:		
Tab "A - 11-30-19", Line No. 9	(\$28,836)	Over-Recovery
Tab "B - 05-31-20", Line No. 9	(\$30,240)	Over-Recovery
Tab "C - 11-30-20", Line No. 9	\$7,123	Under-Recovery
Tab "D - 05-31-21", Line No. 9	(\$17,944)	Over-Recovery
Tab "E - 11-30-21", Line No. 9	\$118,976	Under-Recovery
	<hr/>	
Total Net (Over)/Under-Recovery for Review Period	<u>\$49,079</u>	Under-Recovery

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

Traditional 6-Month Amortization Period	<table border="1"><tr><td>\$8,180</td></tr></table>	\$8,180
\$8,180		
Option - 12-Month Amortization Period	\$4,090	

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Taylor - 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. 2018-00306 (Over)/Under-Recovery				(\$815)
1b	From Case No. 2019-00171 (Over)/Under-Recovery				(\$84,832)
1c	From Case No. 2019-00380 (Over)/Under-Recovery				\$28,109
1d	Total Previous (Over)/Under-Recovery				(\$57,538)
2	Jul-19	\$431,569	\$414,144	\$17,425	(\$40,113)
3	Aug-19	\$496,251	\$502,306	(\$6,055)	(\$46,168)
4	Sep-19	\$466,956	\$470,332	(\$3,376)	(\$49,544)
5	Oct-19	\$371,423	\$372,523	(\$1,100)	(\$50,644)
6	Nov-19	\$328,668	\$321,158	\$7,510	(\$43,134)
7	Dec-19	\$454,631	\$440,500	\$14,131	(\$29,003)
Post Review	Jan-20	\$580,203	\$507,647	\$72,556	\$43,553
	Feb-20	\$461,602	\$478,499	(\$16,897)	\$26,656
Less Adjustment for Order amounts remaining to be amortized at end of review period December 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. 2018-00306 Recovery	\$815	(\$815)		\$0
8b	Case No. 2019-00171 Recovery	\$84,832	(\$56,556)		\$28,276
8c	Case No. 2019-00380 Recovery	(\$28,109)	\$0		(\$28,109)
8d	Total Order amounts remaining - Over/(Under):				\$167
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$28,836)
10	Monthly recovery (per month for six months)				(\$4,806)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$57,538)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$167
13	Total Amortization during Review Period				(\$57,371)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$28,836)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$28,535
16	Difference				(\$57,371)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2018-00306	Case No. 2019-00171	Case No. 2019-00380
Jul-19	(\$815)	\$0	\$0
Aug-19	\$0	\$0	\$0
Sep-19	\$0	(\$14,139)	\$0
Oct-19	\$0	(\$14,139)	\$0
Nov-19	\$0	(\$14,139)	\$0
Dec-19	\$0	(\$14,139)	\$0
Totals	(\$815)	(\$56,556)	\$0

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Taylor - 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. 2019-00171 (Over)/Under-Recovery				(\$28,276)
1b	From Case No. 2019-00380 (Over)/Under-Recovery				\$28,109
1c	From Tab "A - 11-30-19" (Over)/Under-Recovery				(\$28,836)
1d	Total Previous (Over)/Under-Recovery				(\$29,003)
2	Jan-20	\$580,203	\$507,647	\$72,556	\$43,553
3	Feb-20	\$461,602	\$478,499	(\$16,897)	\$26,656
4	Mar-20	\$365,002	\$364,634	\$368	\$27,024
5	Apr-20	\$309,848	\$335,095	(\$25,247)	\$1,777
6	May-20	\$309,370	\$323,452	(\$14,082)	(\$12,305)
7	Jun-20	\$352,143	\$380,175	(\$28,032)	(\$40,337)
Post Review	Jul-20	\$479,308	\$464,826	\$14,482	(\$25,855)
	Aug-20	\$613,644	\$614,005	(\$361)	(\$26,216)
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2020					
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. 2019-00171 Recovery	\$28,276	(\$28,276)		\$0
8b	Case No. 2019-00380 Recovery	(\$28,109)	\$9,370		(\$18,739)
8c	Tab "A - 11-30-19" Recovery	\$28,836	\$0		\$28,836
8d	Total Order amounts remaining - Over/(Under):				\$10,097
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$30,240)
10	Monthly recovery (per month for six months)				(\$5,040)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$29,003)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$10,097
13	Total Amortization during Review Period				(\$18,906)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$30,240)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$11,334)
16	Difference				(\$18,906)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2019-00171	Case No. 2019-00380	Tab "A - 11-30-19"
Jan-20	(\$14,139)	\$0	\$0
Feb-20	(\$14,137)	\$0	\$0
Mar-20	\$0	\$0	\$0
Apr-20	\$0	\$0	\$0
May-20	\$0	\$4,685	\$0
Jun-20	\$0	\$4,685	\$0
Totals	(\$28,276)	\$9,370	\$0



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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. 2019-00380 (Over)/Under-Recovery				\$18,739
1b	From Tab "A - 11-30-19" (Over)/Under-Recovery				(\$28,836)
1c	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$30,240)
1d	Total Previous (Over)/Under-Recovery				(\$40,337)
2	Jul-20	\$479,308	\$464,826	\$14,482	(\$25,855)
3	Aug-20	\$613,644	\$614,005	(\$361)	(\$26,216)
4	Sep-20	\$549,297	\$555,110	(\$5,813)	(\$32,028)
5	Oct-20	\$327,516	\$347,329	(\$19,813)	(\$51,842)
6	Nov-20	\$305,193	\$327,646	(\$22,453)	(\$74,294)
7	Dec-20	\$451,192	\$428,851	\$22,341	(\$51,953)
Post Review	Jan-21	\$681,538	\$667,830	\$13,708	(\$38,245)
	Feb-21	\$623,110	\$619,823	\$3,287	(\$34,958)
Less Adjustment for Order amounts remaining to be amortized at end of review period December 2020					
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. 2019-00380 Recovery	(\$18,739)	\$18,739		\$0
8b	Tab "A - 11-30-19" Recovery	\$28,836	\$0		\$28,836
8c	Tab "B - 05-31-20" Recovery	\$30,240	\$0		\$30,240
8d	Total Order amounts remaining - Over/(Under):				\$59,076
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				\$7,123
10	Monthly recovery (per month for six months)				\$1,187
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$40,337)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$59,076
13	Total Amortization during Review Period				\$18,739
14	(Over)/Under-Recovery from Column 5, Line 9				\$7,123
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$11,616)
16	Difference				\$18,739

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2019-00380	Tab "A - 11-30-19"	Tab "B - 05-31-20"
Jul-20	\$4,685	\$0	\$0
Aug-20	\$4,685	\$0	\$0
Sep-20	\$4,685	\$0	\$0
Oct-20	\$4,684	\$0	\$0
Nov-20	\$0	\$0	\$0
Dec-20	\$0	\$0	\$0
Totals	\$18,739	\$0	\$0

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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 Tab "A - 11-30-19" (Over)/Under-Recovery				(\$28,836)
1b	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$30,240)
1c	From Tab "C - 11-30-20" (Over)/Under-Recovery				\$7,123
1d	Total Previous (Over)/Under-Recovery				(\$51,953)
2	Jan-21	\$681,538	\$667,830	\$13,708	(\$38,245)
3	Feb-21	\$623,110	\$619,823	\$3,287	(\$34,958)
4	Mar-21	\$424,802	\$442,305	(\$17,503)	(\$52,461)
5	Apr-21	\$333,253	\$301,222	\$32,031	(\$20,430)
6	May-21	\$336,415	\$371,557	(\$35,142)	(\$55,572)
7	Jun-21	\$350,915	\$365,240	(\$14,325)	(\$69,897)
Post Review	Jul-21	\$615,367	\$595,431	\$19,936	(\$49,962)
	Aug-21	\$594,904	\$605,696	(\$10,792)	(\$60,754)
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2021					
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	Tab "A - 11-30-19" Recovery		\$28,836	\$0	\$28,836
8b	Tab "B - 05-31-20" Recovery		\$30,240	\$0	\$30,240
8c	Tab "C - 11-30-20" Recovery		(\$7,123)	\$0	(\$7,123)
8d	Total Order amounts remaining - Over/(Under):				\$51,953
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$17,944)
10	Monthly recovery (per month for six months)				(\$2,991)
Reconciliation:					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$51,953)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$51,953
13	Total Amortization during Review Period				\$0
14	(Over)/Under-Recovery from Column 5, Line 9				(\$17,944)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$17,944)
16	Difference				\$0

Amortization Detail, Column 3, Line 8:

Month & Year	Tab "A - 11-30-19"	Tab "B - 05-31-20"	Tab "C - 11-30-20"
Jan-21	\$0	\$0	\$0
Feb-21	\$0	\$0	\$0
Mar-21	\$0	\$0	\$0
Apr-21	\$0	\$0	\$0
May-21	\$0	\$0	\$0
Jun-21	\$0	\$0	\$0
Totals	\$0	\$0	\$0

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**Taylor - 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 Tab "A - 11-30-19" (Over)/Under-Recovery				(\$28,836)
1b	From Tab "B - 05-31-20" (Over)/Under-Recovery				(\$30,240)
1c	From Tab "C - 11-30-20" (Over)/Under-Recovery				\$7,123
1d	From Tab "D - 05-31-21" (Over)/Under-Recovery				(\$17,944)
1e	Total Previous (Over)/Under-Recovery				(\$69,897)
2	Jul-21	\$615,367	\$595,431	\$19,936	(\$49,962)
3	Aug-21	\$594,904	\$605,696	(\$10,792)	(\$60,754)
4	Sep-21	\$557,545	\$565,832	(\$8,287)	(\$69,041)
5	Oct-21	\$407,478	\$407,233	\$245	(\$68,796)
6	Nov-21	\$382,238	\$390,321	(\$8,083)	(\$76,879)
7	Dec-21	\$703,177	\$577,219	\$125,958	\$49,079
Post Review	Jan-22	\$697,099	\$503,622	\$193,477	\$242,556
	Feb-22	\$593,818	\$809,290	(\$215,472)	\$27,084
	Less Adjustment for Order amounts remaining to be amortized at end of review period December 2021				
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	Tab "A - 11-30-19" Recovery		\$28,836	\$0	\$28,836
8b	Tab "B - 05-31-20" Recovery		\$30,240	\$0	\$30,240
8c	Tab "C - 11-30-20" Recovery		(\$7,123)	\$0	(\$7,123)
8d	Tab "D - 05-31-21" Recovery		\$17,944	\$0	\$17,944
8e	Total Order amounts remaining - Over/(Under):				\$69,897
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8e)]				\$118,976
10	Monthly recovery (per month for six months)				\$19,829
<b>Reconciliation:</b>					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$69,897)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				\$69,897
13	Total Amortization during Review Period				\$0
14	(Over)/Under-Recovery from Column 5, Line 9				\$118,976
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				\$118,976
16	Difference				\$0

Amortization Detail, Column 3, Line 8:

Month & Year	Tab "A - 11-30-19"	Tab "B - 05-31-20"	Tab "C - 11-30-20"	Tab "D - 05-31-21"
Jul-21	\$0	\$0	\$0	\$0
Aug-21	\$0	\$0	\$0	\$0
Sep-21	\$0	\$0	\$0	\$0
Oct-21	\$0	\$0	\$0	\$0
Nov-21	\$0	\$0	\$0	\$0
Dec-21	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0





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

ITEM 7  
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For the Month Ending November 2021

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 Net Monthly Retail Revenues	12-months ended Average Retail Revenues, Net	Taylor County Pass-through Mechanism Factor
	Col. (1) - Col. (2)	Col. (4) - Col. (6)	Col. (3) x Col. (7)	Col. (8) + Col. (9)	Col. (11) - Col. (12)	Col. (10) / Col. (14)									
Dec-19	16.68%	0.00%	16.68%	\$ 3,031,659	\$ 101,335	\$ 2,930,324	\$ 2,487,491	\$ 414,914	\$ (14,139)	\$ 400,775	\$ 3,538,883	\$ 101,335	\$ 3,437,548	\$ 3,336,799	12.00%
Jan-20	14.36%	0.00%	14.36%	\$ 2,841,508	\$ 74,102	\$ 2,767,406	\$ 2,456,363	\$ 352,734	\$ (14,137)	\$ 338,597	\$ 3,613,740	\$ 74,102	\$ 3,539,638	\$ 3,316,607	10.15%
Feb-20	15.18%	0.00%	15.18%	\$ 2,618,899	\$ 77,106	\$ 2,541,793	\$ 2,458,098	\$ 373,139	\$ -	\$ 373,139	\$ 4,031,398	\$ 77,106	\$ 3,954,292	\$ 3,271,919	11.25%
Mar-20	16.96%	0.00%	16.96%	\$ 2,109,643	\$ 68,485	\$ 2,041,158	\$ 2,406,915	\$ 478,213	\$ -	\$ 408,213	\$ 3,631,210	\$ 68,485	\$ 3,562,725	\$ 3,288,276	12.48%
Apr-20	19.98%	0.00%	19.98%	\$ 1,904,744	\$ 80,627	\$ 1,824,117	\$ 2,392,719	\$ 478,065	\$ 4,685	\$ 482,750	\$ 3,019,075	\$ 80,627	\$ 2,937,448	\$ 3,240,557	14.68%
May-20	22.60%	0.00%	22.60%	\$ 1,823,015	\$ 60,542	\$ 1,762,473	\$ 2,366,641	\$ 534,861	\$ 4,685	\$ 539,546	\$ 2,642,677	\$ 60,542	\$ 2,582,135	\$ 3,243,196	16.65%
Jun-20	23.36%	0.00%	23.36%	\$ 2,208,564	\$ 87,730	\$ 2,120,834	\$ 2,353,493	\$ 549,776	\$ 4,685	\$ 554,461	\$ 2,615,220	\$ 87,730	\$ 2,527,490	\$ 3,215,041	17.10%
Jul-20	22.37%	0.00%	22.37%	\$ 2,757,268	\$ 130,364	\$ 2,626,904	\$ 2,350,306	\$ 525,764	\$ 4,685	\$ 530,449	\$ 2,859,232	\$ 130,364	\$ 2,728,868	\$ 3,200,794	16.50%
Aug-20	16.03%	0.00%	16.03%	\$ 2,576,299	\$ 120,790	\$ 2,455,509	\$ 2,340,653	\$ 375,207	\$ 4,684	\$ 379,892	\$ 3,696,797	\$ 120,790	\$ 3,576,007	\$ 3,192,294	11.87%
Sep-20	17.43%	0.00%	17.43%	\$ 2,144,599	\$ 101,447	\$ 2,043,152	\$ 2,311,097	\$ 402,824	\$ -	\$ 407,508	\$ 3,457,666	\$ 101,447	\$ 3,356,219	\$ 3,182,880	12.77%
Oct-20	20.85%	0.00%	20.85%	\$ 1,870,578	\$ 119,609	\$ 1,750,969	\$ 2,287,314	\$ 476,905	\$ -	\$ 476,905	\$ 3,002,284	\$ 119,609	\$ 2,882,675	\$ 3,150,440	14.98%
Nov-20	23.61%	0.00%	23.61%	\$ 2,260,387	\$ 96,405	\$ 2,163,982	\$ 2,252,385	\$ 531,788	\$ -	\$ 531,788	\$ 2,656,278	\$ 96,405	\$ 2,559,873	\$ 3,137,077	16.88%
Dec-20	20.88%	0.00%	20.88%	\$ 2,976,784	\$ 90,142	\$ 2,886,642	\$ 2,248,745	\$ 469,538	\$ -	\$ 469,538	\$ 2,927,878	\$ 90,142	\$ 2,837,736	\$ 3,087,092	14.97%
Jan-21	14.00%	0.00%	14.00%	\$ 3,053,361	\$ 69,127	\$ 2,984,234	\$ 2,266,814	\$ 317,354	\$ -	\$ 317,354	\$ 4,024,872	\$ 69,127	\$ 3,955,745	\$ 3,121,768	10.28%
Feb-21	13.21%	0.00%	13.21%	\$ 3,179,656	\$ 145,342	\$ 3,034,314	\$ 2,307,857	\$ 304,868	\$ -	\$ 304,868	\$ 4,193,900	\$ 145,342	\$ 4,048,558	\$ 3,129,623	9.77%
Mar-21	16.29%	0.00%	16.29%	\$ 2,643,020	\$ 120,282	\$ 2,522,738	\$ 2,347,989	\$ 382,487	\$ -	\$ 382,487	\$ 4,431,873	\$ 120,282	\$ 4,311,591	\$ 3,192,029	12.22%
Apr-21	17.88%	0.00%	17.88%	\$ 2,225,390	\$ 175,014	\$ 2,050,376	\$ 2,366,844	\$ 423,192	\$ -	\$ 423,192	\$ 3,182,440	\$ 175,014	\$ 3,007,426	\$ 3,197,860	13.26%
May-21	25.51%	0.00%	25.51%	\$ 2,122,929	\$ 169,633	\$ 1,953,296	\$ 2,408,623	\$ 607,838	\$ -	\$ 607,838	\$ 3,164,859	\$ 169,633	\$ 2,995,226	\$ 3,232,284	19.01%
Jun-21	23.02%	0.00%	23.02%	\$ 2,633,886	\$ 202,526	\$ 2,431,360	\$ 2,405,072	\$ 554,465	\$ -	\$ 554,465	\$ 2,866,666	\$ 202,526	\$ 2,664,140	\$ 3,243,672	17.15%
Jul-21	20.99%	0.00%	20.99%	\$ 2,754,587	\$ 170,296	\$ 2,584,291	\$ 2,421,799	\$ 504,825	\$ -	\$ 504,825	\$ 3,320,918	\$ 170,296	\$ 3,150,622	\$ 3,278,818	15.56%
Aug-21	18.92%	0.00%	18.92%	\$ 2,852,844	\$ 196,605	\$ 2,656,239	\$ 2,431,009	\$ 458,204	\$ -	\$ 458,204	\$ 3,672,798	\$ 196,605	\$ 3,476,193	\$ 3,270,500	13.97%
Sep-21	17.77%	0.00%	17.77%	\$ 2,357,623	\$ 203,951	\$ 2,153,672	\$ 2,431,009	\$ 431,990	\$ -	\$ 431,990	\$ 3,805,536	\$ 203,951	\$ 3,601,585	\$ 3,290,947	13.21%
Oct-21	21.18%	0.00%	21.18%	\$ 2,438,622	\$ 287,597	\$ 2,151,025	\$ 2,464,347	\$ 521,949	\$ -	\$ 521,949	\$ 3,090,232	\$ 287,597	\$ 2,802,635	\$ 3,284,277	15.86%
Nov-21	20.42%	0.00%	20.42%	\$ 3,547,061	\$ 227,062	\$ 3,319,999	\$ 2,560,682	\$ 522,891	\$ -	\$ 522,891	\$ 3,211,982	\$ 227,062	\$ 2,984,920	\$ 3,319,698	15.92%

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.

Witness by: Patsy R. Walters

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

For the Month Ending November 2021

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. (3) x Col. (7)		Col. (8) + Col. (9)		Col. (11) - Col. (12)		Col. (11) - Col. (12)	Col. (11) - Col. (12)	Col. (10) / Col. (14)	
Dec-19	16.68%	0.00%	16.68%	3,031,659	\$ 101,335	\$ 2,930,324	\$ 2,487,491	\$ 414,914	\$ (14,139)	\$ 400,775	\$ 3,538,883	\$ 101,335	\$ 3,437,548	\$ 3,336,799	12.00%
Jan-20	14.36%	0.00%	14.36%	2,841,508	\$ 74,102	\$ 2,767,406	2,456,363	352,734	(14,137)	338,597	3,613,740	74,102	3,539,638	3,316,607	10.15%
Feb-20	15.18%	0.00%	15.18%	2,618,899	\$ 77,106	\$ 2,541,793	2,458,098	373,139	-	373,139	4,031,398	77,106	3,954,292	3,271,919	11.25%
Mar-20	16.96%	0.00%	16.96%	2,109,643	\$ 68,485	\$ 2,041,158	2,406,915	408,213	-	408,213	3,631,210	68,485	3,562,725	3,288,276	12.48%
Apr-20	19.98%	0.00%	19.98%	1,904,744	\$ 80,627	\$ 1,824,117	2,392,719	478,065	4,685	482,750	3,018,075	80,627	2,937,448	3,240,557	14.68%
May-20	22.60%	0.00%	22.60%	1,823,015	\$ 60,542	\$ 1,762,473	2,366,641	534,861	4,685	539,546	2,642,677	60,542	2,582,135	3,243,196	16.65%
Jun-20	23.36%	0.00%	23.36%	2,208,564	\$ 87,730	\$ 2,120,834	2,353,493	549,776	4,685	554,461	2,615,220	87,730	2,527,490	3,215,041	17.10%
Jul-20	22.37%	0.00%	22.37%	2,757,268	\$ 130,364	\$ 2,626,904	2,350,306	525,764	4,685	530,449	2,859,232	130,364	2,728,868	3,200,794	16.50%
Aug-20	16.03%	0.00%	16.03%	2,576,299	\$ 120,790	\$ 2,455,509	2,340,653	375,207	4,685	379,892	3,696,797	120,790	3,576,007	3,192,294	11.87%
Sep-20	17.43%	0.00%	17.43%	2,144,599	\$ 101,447	\$ 2,043,152	2,311,097	402,824	4,684	407,508	3,457,666	101,447	3,356,219	3,182,880	12.77%
Oct-20	20.85%	0.00%	20.85%	1,870,578	\$ 119,609	\$ 1,750,969	2,287,314	476,905	-	476,905	2,652,284	119,609	2,532,675	3,150,440	14.98%
Nov-20	23.61%	0.00%	23.61%	2,260,387	\$ 96,405	\$ 2,163,982	2,252,385	531,788	-	531,788	2,666,278	96,405	2,569,873	3,137,077	16.88%
Dec-20	20.88%	0.00%	20.88%	2,976,784	\$ 90,142	\$ 2,886,642	2,248,745	469,538	-	469,538	2,927,878	90,142	2,837,736	3,087,092	14.97%
Jan-21	14.00%	0.00%	14.00%	3,053,361	\$ 69,127	\$ 2,984,234	2,266,814	317,354	-	317,354	4,024,872	69,127	3,955,745	3,121,768	10.28%
Feb-21	13.21%	0.00%	13.21%	3,179,656	\$ 145,342	\$ 3,034,314	2,307,857	304,868	-	304,868	4,193,900	145,342	4,048,558	3,129,629	9.77%
Mar-21	16.29%	0.00%	16.29%	2,643,020	\$ 120,282	\$ 2,522,738	2,347,989	382,487	-	382,487	4,431,873	120,282	4,311,591	3,192,029	12.22%
Apr-21	17.88%	0.00%	17.88%	2,225,390	\$ 175,014	\$ 2,050,376	2,366,844	423,192	-	423,192	3,182,440	175,014	3,007,426	3,197,860	13.26%
May-21	25.51%	0.00%	25.51%	2,122,929	\$ 169,633	\$ 1,953,296	2,382,746	607,838	-	607,838	3,164,859	169,633	2,995,226	3,232,864	19.01%
Jun-21	23.02%	0.00%	23.02%	2,633,886	\$ 202,526	\$ 2,431,360	2,408,623	554,465	-	554,465	2,866,666	202,526	2,664,140	3,243,672	17.15%
Jul-21	20.99%	0.00%	20.99%	2,754,587	\$ 170,296	\$ 2,584,291	2,405,072	504,825	-	504,825	3,320,918	170,296	3,150,622	3,278,818	15.56%
Aug-21	18.92%	0.00%	18.92%	2,852,844	\$ 196,605	\$ 2,656,239	2,431,009	458,204	-	458,204	3,672,798	196,605	3,476,193	3,270,500	13.97%
Sep-21	17.77%	0.00%	17.77%	2,357,623	\$ 203,951	\$ 2,153,672	2,431,009	431,990	-	431,990	3,805,536	203,951	3,601,585	3,290,947	13.21%
Oct-21	21.18%	0.00%	21.18%	2,438,622	\$ 287,597	\$ 2,151,025	2,464,347	521,949	-	521,949	3,090,232	287,597	2,802,635	3,284,277	15.86%
Nov-21	20.42%	0.00%	20.42%	3,547,061	\$ 227,062	\$ 3,319,999	2,560,682	522,891	8,180	531,071	3,211,982	227,062	2,984,920	3,319,698	16.17%

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.

Current PSC Case 2022-00141  
 Witness by: Patsy R. Walters

\$8,180

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100  
PSC CASE. 2022-00141

WITNESS: Patsy R. Walters

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.

Please see EKPC's response to Request No. 8 of the Commission Staff's First Request for Information dated June 3, 2022.