

TAYLOR COUNTY RURAL ELECTRIC  
COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100

RESPONSES TO COMMISSION'S STAFF'S FIRST  
REHEARING REQUEST FOR INFORMATION DATED JUNE 4, 2024

CASE NO. 2023-00014

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC EXAMINATION OF THE  
 APPLICATION OF THE FUEL ADJUSTMENT )  
 CLAUSE OF EAST KENTUCKY POWER ) CASE NO.  
 COOPERATIVE, INC COOPERATIVES FROM ) 2023-00014  
 NOVEMBER 1, 2020 THROUGH OCTOBER 31, )  
 2022 )

CERTIFICATE

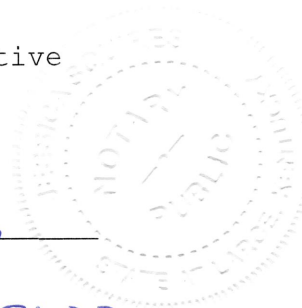
Patsy Walters, being duly sworn, states that she has supervised the preparation of the response of Taylor County Rural Electric Cooperative Corporation to the Appendix to an Order of the Kentucky Public Service Commission in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Patsy R. Walters  
 Patsy R. Walters

COMMONWEALTH OF KENTUCKY )  
 )  
 COUNTY OF TAYLOR )

Subscribed and sworn before by Patsy R. Walters, Director of Finance & Accounting of Taylor County Rural Electric Cooperative Corporation this 14th day of June 2024.

Jessie Squires  
 Notary Public  
 My Commission Expires: 5-20-27  
 ID# 623618



**ITEM 1**

**TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION  
P O BOX 100  
CAMPBELLSVILLE, KY 42719-0100  
PSC CASE. 2023-00014**

**WITNESS: Patsy R. Walters**

**Request 1.** Provide each of the monthly Form A rate sheet filings for the two-year period under review in Excel format with all formulas, columns, and rows unprotected and fully accessible.

**Response 1.** Please see two excel files included with this filing titled Form A Rate Sheets and Schedule 1.

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**Request 2.** Refer to the monthly Form A rate sheet filings for the period under review and the Cooperatives' responses to Commission Staff First Request for Information (Staff's First Request), Item 1 and Item 4.

**Request 2a.** For each month of the two-year period under review, reconcile the discrepancies, if any, between the two filings.

**Request 2b.** If there are discrepancies, provide the impact of the discrepancy for that month. If the discrepancy results in an under-recovery or an over-recovery for the review period, provide the proposed plan the utility has to address the issue.

**Request 2c.** If there are discrepancies, then provide an update to Staff's First Request, Item 1 and an updated calculation as requested in Staff's First Request, Item 4.

**Response 2a-c.** When reconciling the Form A & Schedule 1 rate sheet filings with Commission Staff's First Request, Item 1 and Item 4, an error was discovered on the Form A rate sheet filings. On Form A excel worksheets tab dated Nov-20 through Oct-21, cell L25 had the incorrect month listed. The errors and corrections are noted on the Form A excel worksheets. Since the errors did not affect any calculations, no discrepancy resulted in the under-recovery or over-recovery for the review period.