

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 SIX-MONTH	)	CASE NO.
EXPENSE PERIODS ENDING MAY 31, 2022,	)	2025-00013
NOVEMBER 30, 2022, NOVEMBER 30, 2023, MAY 31,	)	
2024, AND NOVEMBER 30, 2024, THE TWO-YEAR	)	
EXPENSE PERIOD ENDING MAY 31, 2023, AND	)	
THE PASS-THROUGH MECHANISM OF ITS SIXTEEN	)	
MEMBER DISTRIBUTION COOPERATIVES	)	

RESPONSES TO COMMISSION STAFF'S REQUEST FOR INFORMATION TO
TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION

DATED MARCH 5, 2025

CERTIFICATION

I, Patsy R. Walters, Vice President of Finance & Customer Service for Taylor County Rural Electric Cooperative Corporation ("Taylor County RECC"), being duly sworn, states that she has supervised the preparation of the response of Taylor County RECC to the Public Service Commission Staff's Request for information in Case No. 2025-00013 dated March 5, 2025, 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

State of Kentucky

County of Taylor

The foregoing was signed, acknowledged and sworn to before me by Patsy R. Walters, the twenty-fourth day of March, 2025.

Jessie Squire
Notary Public

My Commission Expires: 5-20-27

ID# 623618

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
PSC CASE. 2025-00013

WITNESS: Patsy R. Walters

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 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 March 5, 2025.

TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION
P O BOX 100
CAMPBELLSVILLE, KY 42719-0100
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WITNESS: Patsy R. Walters

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, 2024. 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.

Please refer to Item 7 Exhibit A for the average residential customer's monthly usage and the calculation of the dollar impact Taylor County's over-recovery will have on the average residential customer's monthly bill.

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE KY 42719
PSC CASE NO. 2025-00013

Witness: Patsy R. Walters

Average Residential Usage 12 month ended 11/30/2024 1,027

Test Month Nov 2024
Taylor County Cumulative Over Recovery (880,797)
6 month spread (146,800)

		ACTUAL	6 MONTH RECOVERY
Customer Charge	17.01	\$17.01	\$17.01
kWh Charge	0.104769	\$107.60	\$107.60
Fuel Adjustment @	(0.00575)	(\$5.91)	(\$5.91)
Subtotal		\$118.70	\$118.70
Env. Surcharge	16.15%	\$19.17	12.78% \$15.17
Total		\$137.87	\$133.87
Dollar Impact			(\$4.00)

TAYLOR COUNTY RECC
P O BOX 100
CAMPBELLSVILLE, KY 42719
PSC CASE 2025-00013

Witness: Patsy R. Walters

DR1 Response2 - Taylor County Surcharge Summary.xlsx

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

	<u>Amount</u>	
From:		
Tab "A - 05-31-22", Line No. 9	(\$71,875)	Over-Recovery
Tab "B - 11-30-22", Line No. 9	(\$78,672)	Over-Recovery
Tab "C - 05-31-23", Line No. 9	(\$10,492)	Over-Recovery
Tab "D - 11-30-23", Line No. 9	(\$64,916)	Over-Recovery
Tab "E - 05-31-24", Line No. 9	(\$215,698)	Over-Recovery
Tab "F - 11-30-24", Line No. 9	(\$439,144)	Over-Recovery
Total Net (Over)/Under-Recovery for Review Period	<u>(\$880,797)</u>	Over-Recovery

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

Traditional 6-Month Amortization Period	<u>(\$146,800)</u>
Option - 12-Month Amortization Period	(\$73,400)

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

For the Month Ending November 2024

ITEM 7 EXHIBIT A
Page 3 of 4
ACTUAL

	(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 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 Total 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. (5)		Col. (3) x Col. (7)		Col. (8) + Col. (9)			Col. (11) - Col. (12)		Col. (10) / Col. (14)
Dec-22	14.03%	0.00%	14.03%	\$ 4,616,681	\$ 137,398	\$ 4,479,283	\$ 3,425,308	\$ 480,571	-	\$ 480,571	\$ 4,832,448	\$ 137,398	\$ 4,695,050	\$ 4,210,737	11.65%
Jan-23	9.40%	0.00%	9.40%	\$ 4,170,318	\$ 130,503	\$ 4,039,815	\$ 3,405,441	\$ 320,111	-	\$ 320,111	\$ 5,386,874	\$ 130,503	\$ 5,256,371	\$ 4,385,405	7.60%
Feb-23	11.96%	0.00%	11.96%	\$ 3,159,427	\$ 75,375	\$ 3,084,052	\$ 3,371,303	\$ 403,208	-	\$ 403,208	\$ 4,564,952	\$ 75,375	\$ 4,489,577	\$ 4,174,821	9.19%
Mar-23	16.28%	0.00%	16.28%	\$ 3,240,592	\$ 97,832	\$ 3,142,760	\$ 3,375,683	\$ 549,561	-	\$ 549,561	\$ 4,277,537	\$ 97,832	\$ 4,179,705	\$ 4,158,371	13.16%
Apr-23	15.83%	0.00%	15.83%	\$ 2,712,611	\$ 125,968	\$ 2,586,643	\$ 3,375,004	\$ 534,263	-	\$ 534,263	\$ 4,149,518	\$ 125,968	\$ 4,023,550	\$ 4,199,619	12.85%
May-23	18.70%	0.00%	18.70%	\$ 2,767,359	\$ 136,703	\$ 2,630,656	\$ 3,375,830	\$ 631,280	-	\$ 631,280	\$ 3,607,162	\$ 136,703	\$ 3,470,459	\$ 4,183,091	15.03%
Jun-23	19.36%	0.00%	19.36%	\$ 2,769,679	\$ 149,649	\$ 2,620,030	\$ 3,319,887	\$ 642,730	-	\$ 642,730	\$ 3,413,795	\$ 149,649	\$ 3,264,146	\$ 4,198,699	15.36%
Jul-23	19.39%	0.00%	19.39%	\$ 3,562,987	\$ 166,184	\$ 3,396,803	\$ 3,272,764	\$ 634,589	-	\$ 634,589	\$ 3,933,878	\$ 166,184	\$ 3,767,694	\$ 4,163,783	15.11%
Aug-23	15.15%	0.00%	15.15%	\$ 3,483,358	\$ 94,279	\$ 3,389,079	\$ 3,249,366	\$ 492,279	-	\$ 492,279	\$ 4,378,115	\$ 94,279	\$ 4,283,836	\$ 4,143,415	11.82%
Sep-23	14.79%	0.00%	14.79%	\$ 2,879,871	\$ 77,927	\$ 2,801,944	\$ 3,212,315	\$ 475,101	-	\$ 475,101	\$ 4,151,261	\$ 77,927	\$ 4,073,334	\$ 4,083,947	11.47%
Oct-23	17.47%	0.00%	17.47%	\$ 2,814,020	\$ 178,331	\$ 2,635,689	\$ 3,184,685	\$ 556,365	-	\$ 556,365	\$ 3,678,473	\$ 178,331	\$ 3,500,142	\$ 4,055,478	13.62%
Nov-23	17.95%	0.00%	17.95%	\$ 3,230,650	\$ 156,258	\$ 3,074,392	\$ 3,156,771	\$ 566,640	-	\$ 566,640	\$ 3,492,250	\$ 156,258	\$ 3,335,992	\$ 4,028,321	13.97%
Dec-23	16.58%	0.00%	16.58%	\$ 3,475,742	\$ 111,052	\$ 3,364,690	\$ 3,063,888	\$ 507,993	-	\$ 507,993	\$ 4,206,492	\$ 111,052	\$ 4,095,440	\$ 3,978,354	12.61%
Jan-24	15.32%	0.00%	15.32%	\$ 4,811,843	\$ 178,215	\$ 4,633,628	\$ 3,113,372	\$ 476,969	-	\$ 476,969	\$ 4,580,661	\$ 178,215	\$ 4,402,446	\$ 3,907,193	11.99%
Feb-24	11.16%	0.34%	10.82%	\$ 3,578,832	\$ 99,314	\$ 3,479,518	\$ 3,145,328	\$ 340,433	-	\$ 340,433	\$ 5,605,078	\$ 99,314	\$ 5,505,764	\$ 3,991,876	8.71%
Mar-24	15.10%	0.34%	14.76%	\$ 2,985,519	\$ 69,202	\$ 2,916,317	\$ 3,127,449	\$ 461,584	8,180	\$ 469,764	\$ 4,671,514	\$ 69,202	\$ 4,602,312	\$ 4,027,093	11.77%
Apr-24	18.14%	0.34%	17.80%	\$ 2,241,609	\$ 57,520	\$ 2,184,089	\$ 3,093,903	\$ 550,715	8,180	\$ 558,895	\$ 4,372,966	\$ 57,520	\$ 4,315,476	\$ 4,051,420	13.88%
May-24	21.90%	0.34%	21.56%	\$ 2,697,978	\$ 95,070	\$ 2,602,908	\$ 3,091,591	\$ 666,547	8,180	\$ 674,727	\$ 3,960,972	\$ 95,070	\$ 3,865,902	\$ 4,084,374	16.65%
Jun-24	20.06%	0.34%	19.72%	\$ 3,253,603	\$ 105,741	\$ 3,147,862	\$ 3,135,577	\$ 618,336	8,180	\$ 626,516	\$ 3,720,164	\$ 105,741	\$ 3,614,423	\$ 4,113,563	15.34%
Jul-24	17.84%	0.34%	17.50%	\$ 3,523,024	\$ 155,169	\$ 3,367,855	\$ 3,133,164	\$ 548,304	8,180	\$ 556,484	\$ 4,715,569	\$ 155,169	\$ 4,560,400	\$ 4,179,622	13.53%
Aug-24	17.97%	0.34%	17.63%	\$ 3,503,165	\$ 164,634	\$ 3,338,531	\$ 3,128,952	\$ 551,634	8,179	\$ 559,813	\$ 4,986,885	\$ 164,634	\$ 4,822,251	\$ 4,224,490	13.39%
Sep-24	18.32%	0.34%	17.98%	\$ 3,254,391	\$ 149,449	\$ 3,104,942	\$ 3,154,202	\$ 567,125	-	\$ 567,125	\$ 4,900,706	\$ 149,449	\$ 4,751,257	\$ 4,280,984	13.42%
Oct-24	19.45%	0.34%	19.11%	\$ 2,602,896	\$ 165,088	\$ 2,437,808	\$ 3,137,712	\$ 599,617	-	\$ 599,617	\$ 4,535,176	\$ 165,088	\$ 4,370,088	\$ 4,353,479	14.01%
Nov-24	22.98%	0.34%	22.64%	\$ 2,824,921	\$ 137,659	\$ 2,687,262	\$ 3,105,451	\$ 703,074	-	\$ 703,074	\$ 4,206,364	\$ 137,659	\$ 4,068,705	\$ 4,414,539	16.15%

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 2024

ITEM 7 EXHIBIT A
Page 4 of 4
6 MONTH RECOVERY

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Nov-24	22.98%	0.34%	22.64%	\$ 2,824,921	\$ 137,659	\$ 2,687,262	\$ 3,105,451	\$ 703,074	\$ (146,800)	\$ 556,274	\$ 4,205,384	\$ 137,659	\$ 4,068,705	\$ 4,414,539	12.78%

Note:

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Current PSC Case 2025-00013
Witness by: Patsy R. Walters
(\$146,800)