

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

WITNESS: Patsy R. Walters

3. This question is addressed to Taylor County Rural Electric Cooperative Corporation (Taylor County RECC). Refer to Taylor County RECC's response to Staff's First Request, Item 7. The total (Over) Under Recovery submitted by Taylor County RECC in response is \$(880,797), but EKPC's response to Staff's First Request, Item 2 presents the total (Over) Under Recovery as \$(831,718). Explain the discrepancy and provide any necessary corrections.

EKPC had originally calculated the total (Over) Under Recovery for Taylor County RECC as \$(880,797). Taylor County RECC prepared its responses based on this calculation and submitted its response on March 24, 2025. EKPC later sent a revised total (Over) Under Recovery of \$(831,718) on March 31, 2025. Taylor County RECC then prepared and resubmitted a correction to Item 7. Attached is a Revised Item 7 Exhibit A along with the PSC Filing Receipt.