

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF FARMERS RURAL)	
ELECTRIC COOPERATIVE CORPORATION)	CASE NO.
FOR AN INCREASE IN RETAIL RATES)	2016-00365

COMMISSION STAFF'S SECOND POST-HEARING REQUEST FOR INFORMATION
TO FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION

Farmers Rural Electric Cooperative Corporation ("Farmers"), pursuant to 807 KAR 5:001, is to file with the Commission the original and ten copies of the following information, with a copy to all parties of record. The information requested herein is due within seven days from the date of this request. Responses to requests for information shall be appropriately bound, tabbed and indexed. Each response shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Farmers shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which

Farmers fails or refuses to furnish all or part of the requested information, Farmers shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention should be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When filing a paper containing personal information, Farmers shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to the Application, Exhibit F, page 33.

a. In the Participants section, there is a listing of the 2015 and 2016 Annual Numbers. Explain the meaning of the Annual Number and how it is determined.

b. In the Base Rate Section, there is a listing of the 2015 and 2016 Total Claims Fund-EKPC. Explain what Total Claims Fund-EKPC is and what relevance it has to Farmers' healthcare costs.

2. Refer to the Commission Staff's Post-Hearing Request for Information ("Staff's Post-Hearing Request"), Response by Jennie Phelps to Item 3. Please provide the total cost of Farmers' healthcare plan, Farmers' contribution to the total healthcare plan cost, employees' total premiums, employees' total deductibles, the percentage of healthcare plan costs paid by Farmers, the percentage of healthcare costs paid by employees, and the total number of healthcare plan participants by group, i.e., employee plus family, employee plus spouse, employee plus children, and single only, for both 2015 and 2016 calendar years, broken down in columnar format as follows:

2015	Total Healthcare Cost	Farmers' Healthcare Cost	Employees' Premiums / Cost	Employees' Deductible	% Pd by Farmers	% Pd by Employees
	a	b	c	d	e	f
Family						
Single						
Total						
Number of Participants	Employee + family	Employee + spouse	Employee + children	Single only		

2016	Total Healthcare Cost	Farmers' Healthcare Cost	Employees' Premiums / Cost	Employees' Deductible	% Pd by Farmers	% Pd by Employees
	a	b	c	d	e	f
Family						
Single						
Total						
Number of Participants	Employee + family	Employee + spouse	Employee + children	Single only		

Where columns a, b, c, d, e & f represent:

- a. Total Healthcare Cost = columns b + c + d
- b. Farmers' Healthcare Cost (Excludes Employee Premiums and Employee Deductibles)
- c. Employees' Premiums/Cost
- d. Employees' Deductibles
- e. % of Total Healthcare Cost Paid by Farmers = column b ÷ by column a
- f. % of Total Healthcare Cost Paid by Employees = (column c + column d) ÷ column a.

3. Refer to Staff's Post-Hearing Request, Item 10, Exhibit H, (2nd amended), page 1 of 6, line 1. Column (c) \$48,538,417 plus column (d) (\$2,772,113) does not equal column (e) \$47,660,109. Explain the discrepancy difference and provide any necessary corrections.



Talina R. Mathews
Executive Director
Public Service Commission
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DATED APR 12 2017

cc: Parties of Record

Case No. 2016-00365

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