COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF LICKING)	
VALLEY RURAL ELECTRIC COOPERATIVE)	CASE NO.
CORPORATION FOR A GENERAL RATE)	2016-00174
INCREASE)	

COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION TO LICKING VALLEY RURAL ELECTRIC COOPERATIVE CORPORATION

Licking Valley Rural Electric Cooperative Corporation ("Licking Valley"), pursuant to 807 KAR 5:001 is to file with the Commission the original and six copies in paper medium and an electronic version of the following information. The information requested herein is due no later than ten days from the date of this request. Responses to requests for information in paper medium 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.

Licking Valley 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 Licking Valley fails or refuses to furnish all or part of the requested information, Licking Valley 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 applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filling a paper containing personal information, Licking Valley 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 1, Payroll Adjustment. Provide, for each calendar year 2011 through 2015, in Excel format with all formulas intact, by job title, a detailed list of all of Licking Valley's full-time and part-time positions, including the President and CEO. The list should also include the total annual salary or wages, overtime if any, percentage of any pay increases, and the per employee amount of each benefit, bonus, or other award, or other compensation. When available, provide the same for calendar year 2016.
- 2. Refer to the application, Exhibit 17, Capitalization Policies. Provide documentation of all employee benefit programs that are available to Licking Valley

employees. Include monthly premiums incurred for the coverages and plans provided, and the amount of the company and employee contributions.

 Provide Licking Valley's current nepotism policy and indicate when it was most recently changed.

> Talina R. Mathews Executive Director

Public Service Commission

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P.O. Box 615

Frankfort, KY 40602

DATED ____ JAN 0 9 2017

cc: Parties of Record

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