

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

In the Matter of Adjustment of Rates
of Farmers Rural Electric Cooperative
Corporation

Case No. 2016-00365

MAR 24 2017
PUBLIC SERVICE
COMMISSION

APPLICANT'S RESPONSES TO
SUPPLEMENTAL DATA REQUEST FOR INFORMATION

The applicant, Farmers Rural Electric Cooperative Corporation, makes the following responses for the Supplemental Data Request Information, as follows:

1. The witness who are prepared to answer questions concerning each request is Jennie Phelps.
2. William T. Prather, President & CEO of Farmers Rural Electric Cooperative Corporation, is the person supervising the preparation of the responses on behalf of the applicant.
3. The responses and exhibits are attached hereto and incorporated by reference herein.



David S. Samford
GOSS SAMFORD, PLLC
2365 Harrodsburg Road, Suite B325
Lexington, KY 40504
(859) 368-7740
david@gosssamfordlaw.com

*Counsel for Farmers Rural
Electric Cooperative Corporation*

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of Adjustment of Rates
of Farmers Rural Electric Cooperative
Corporation

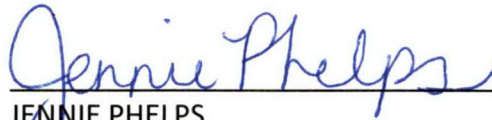
Case No. 2016-00365

AFFIDAVIT

The undersigned, Jennie Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation, being duly sworn, states that the responses herein are true and accurate to the best of her knowledge and belief formed after reasonable inquiry.

Dated: March 24, 2017

FARMERS RURAL ELECTRIC COOPERATIVE



JENNIE PHELPS

Subscribed, sworn to, and acknowledged before me by Jennie Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation on behalf of said Corporation this 24th day of March, 2017.



Notary Public, Kentucky State At Large

ID: 514370

My Commission Expires: June 30, 2018

Farmers Rural Electric Cooperative Corporation
Case No. 2016-00365
Supplemental Data Request for Information

First Data Request

Request 34.C.

Provide the following information concerning the costs for the preparation of this case:

C. Updates of the actual costs incurred during the course of this proceeding, in the manner prescribed above.

Response 34.C.

A schedule is attached to this response, along with copies of invoices.

Farmers Rural Electric Cooperative Corp.
Case No. 2016-000365
Account 928.00 - Regulatory Commission Expense
February 1, 2017 - March 24, 2017

First Data Request
Response 34.C.
Page 2 of 11
Witness: Jennie Phelps

ACCOUNT	SOURCE	ITEM ID	DATE	CHECK	VENDOR	VENDOR NAME	DEBIT	CREDIT	DESCRIPTION	INVOICE NBR
928.00	Accounts Payable	ADMN 03	2/1/2017	41273	1751	VISA	12.39	-	LUNCH/RATE CASE TRAVEL/J PHELPS	SA00000000058036
928.00	Accounts Payable	OSEM 05	02/16/17	41390	13708	GOSS SAMFORD PLLC	4,250.80	-	2016 RATE CASE FEES	SA00000000058117
928.00	Accounts Payable	MBSV 01	02/17/17	41452	1414	GERALD PRINTING	312.58	-	FLASH DRIVE/RATE CASE (45)	194686
928.00	Accounts Payable	OSEM 05	02/23/17	41465	13176	POWER SYSTEM ENGINEERING INC	2,487.25	-	2016 RATE APPLICATION	9022315
928.00	Accounts Payable	ADMN 03	02/23/17	41488	1751	VISA	54.95	-	SUPPLIES/RATE CASE	SA00000000058145
928.00	Accounts Payable	ADMN 03	02/23/17	41488	1751	VISA	9.83	-	LUNCH/RATE CASE/J PHELPS	SA00000000058145
928.00	Accounts Payable	ADMN 03	02/28/17	41463	12981	PHELPS JENNIE G	308.16	-	MILEASE/PSC RATE CASE REQUEST	SA00000000058159
928.00	Accounts Payable	OSEM 05	03/14/17		13708	GOSS SAMFORD PLLC	4,957.66	-	2016 RATE CASE	SA00000000058218
928.00	Accounts Payable	OSEM 05	03/15/17		13176	POWER SYSTEM ENGINEERING INC	2,165.10	-	2016 RATE APPLICATION	9022523
Total Expenses Feb 1 - March 24, 2017							14,558.72			
Previous Expenses Remitted:										
Expenses Nov 16, 2016 - Jan 31, 2017							46,056.51		<i>supplemental data request, response 34, page 2 of 17</i>	
Expenses Jan. 1 - Nov. 15, 2016							63,376.99		<i>first data request, response 34, page 2 of 19</i>	
GRAND TOTAL							\$ 123,992.22			

Residents, 10 and other

Void where prohibited. *



Cracker Barrel Store #691
Bardstown, KY
332136 KATRINA L 1

Bl. 145/1 4679 GST 1
JAN18'17 10:01AM

FOUNT DRINK	2.39
OLD TIME TKY BAC	9.18
SCRAMBLED	
COLBY \$	
Subtotal	11.57
State&Local Tax	0.82
Total	12.39

REF:204841
AUTHCODE:003827
XXXXXXXXXXXX7042

VISA 12.39
-1576973 CLOSED JAN18 10:31AM--

Thank You
Please Come Back
www.CrackerBarrel.com

13708

Goss • Samford PLLC

Response 34.C
Page 4 of 11



Attorneys at Law

COPY

David S. Samford
david@gosssamfordlaw.com
(859) 368-7740

February 6, 2017

FEB 10 2017

Mr. Bill Prather
Farmers RECC
504 South Broadway
P.O. Box 1298
Glasgow, KY 42141-1298

BY:

Re: Invoice for January 1, 2016 to January 31, 2016

Dear Bill:

Please find enclosed the invoice for legal services performed by Goss Samford, PLLC on behalf of Farmers RECC for the period from January 1, 2016 to January 31, 2016. Please remit payment for the amount due within thirty days of today's date. A summary of the amount due and owing, by matter, is as follows:

<u>Matter Description</u>	<u>Amount</u>
<u>GENERAL WORK</u>	<u>\$ 220.00</u>
2016 Rate Case – current fees	\$4,470.80 - \$220.00 = \$4,250.80
Cave City Franchise	\$55.60
TOTAL:	\$4,526.40

Should you have any questions, please contact me at your convenience. Once again, it is a privilege to represent Farmers RECC and we thank you for allowing us the opportunity to work with you.

Sincerely,

David S. Samford

Enclosure

Qsem 25

92800

EXPENSE

RATE CASE

\$4,250.80

FRANCHISE FEE

55.60

OTHER

220.00

} 275.60

Qsem 25 92300

\$4,526.40

COPY



Gerald Printing
404 Rogers Road
Glasgow, KY 42141
phone 270.651.3751
fax 270.651.6969
geraldprinting.com

No. **194686**

Date 2/14/2017

Customer P.O. No.

Caralyne Pennington
Farmers RECC
P.O. Box 1298
Glasgow KY 42142-1298

Caralyne Pennington
Farmers RECC
504 South Broadway
Glasgow KY 42141

QUANTITY	DESCRIPTION	AMOUNT													
100	Swivel Flash Drive - Item # SWIVEL - Reflex Blue w/2 Color Imprint on Front and 1 Color Back	655.31													
<p>RECEIVED FEB 16 2017</p> <p>BY:</p> <p>Date <u>2/16/17</u> Rec. By <u>PB</u></p> <p>Approved By <u>C. Pennington</u> Totals Checked _____</p> <p>Use Tax _____</p> <table border="0" style="width: 100%;"> <tr> <td>(45)</td> <td>Item ID MBSV01</td> <td>Acct. 928.00</td> <td>Amt. 312.58</td> <td>- Rate Case</td> </tr> <tr> <td>(55)</td> <td>MBSV01</td> <td>921.00</td> <td>382.05</td> <td></td> </tr> </table>			(45)	Item ID MBSV01	Acct. 928.00	Amt. 312.58	- Rate Case	(55)	MBSV01	921.00	382.05				
(45)	Item ID MBSV01	Acct. 928.00	Amt. 312.58	- Rate Case											
(55)	MBSV01	921.00	382.05												
<p>* PLEASE PAY AMOUNT AT BOTTOM RIGHT *</p> <p>* Terms Net 30 **</p>		<p>Ship Via: Deliver - GPS Swivel Flash Drive - Item # SWIVEL - Reflex Blue</p>	<table border="0"> <tr> <td>SUBTOTAL</td> <td>655.31</td> </tr> <tr> <td>KY Sales Tax</td> <td>39.32</td> </tr> <tr> <td>SHIPPING</td> <td></td> </tr> <tr> <td>TOTAL</td> <td>694.63</td> </tr> <tr> <td>DEPOSITS</td> <td>0.00</td> </tr> <tr> <td>AMOUNT DUE</td> <td>694.63</td> </tr> </table>	SUBTOTAL	655.31	KY Sales Tax	39.32	SHIPPING		TOTAL	694.63	DEPOSITS	0.00	AMOUNT DUE	694.63
SUBTOTAL	655.31														
KY Sales Tax	39.32														
SHIPPING															
TOTAL	694.63														
DEPOSITS	0.00														
AMOUNT DUE	694.63														

13176

Response 31.C.
Page 6 of 11



Full Service Consultants

FEB 22 2017

Please remit payment to: 1532 W. Broadway
Madison, WI 53713
866-825-8895
www.powersystem.org

BY:

INVOICE

FARMERS RECC
ATTN: BILL PRATHER
504 SOUTH BROADWAY
GLASGOW, KY 42141

February 14, 2017
Work Order: KY0021606
Invoice No: 9022315

SUBJECT: Farmers 2016 Rate Application

The following charges are for consulting services rendered in January 2017 related to the 2016 Rate Application. This included responding to Staff data requests.

Almeida, Shelley	1/12/17	0.50 hrs.	92.00	\$46.00
Made a notebook for RJM of Farmers documents as filed.				
Macke, Richard	1/11/17	1.00 hrs.	230.00	\$230.00
Discuss DRs.				
Macke, Richard	1/12/17	3.00 hrs.	230.00	\$690.00
DR discussion and responses.				
Macke, Richard	1/16/17	0.50 hrs.	230.00	\$115.00
DR email exchange.				
Schafer, Lance C	1/9/17	2.75 hrs.	125.00	\$343.75
Farmer: This work includes time spent researching and answering questions from the second round of data requests sent from the Kentucky Public Service Commission Staff.				
Schafer, Lance C	1/10/17	1.50 hrs.	125.00	\$187.50
Farmer: This work includes time spent researching and answering questions from the second round of data requests sent from the Kentucky Public Service Commission Staff.				
Schafer, Lance C	1/11/17	4.00 hrs.	125.00	\$500.00
Farmer: This work includes time spent researching and answering questions from the second round of data requests sent from the Kentucky Public Service Commission Staff.				
Time also included PSE internal review of final answers to Staff's second DR request.				
Schafer, Lance C	1/12/17	2.00 hrs.	125.00	\$250.00
Farmers email/review of Jim's proposed SL adjustment/COS adjustment to solve the non-tariffed SL issue.				
Compiling and emailing final compilation of PSE's DR2 answers to Farmers.				

COPY

Purchaser is responsible for all sales, use or excise taxes. Any such taxes not included in this invoice may be invoiced at a later date. Payment due upon receipt, a 1.5% per month charge will be applied to amounts not paid within 30 days.

Project: KY0021606

Invoice No: 9022315

Schafer, Lance C	1/13/17	1.00 hrs.	125.00	\$125.00
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Farmers Street Lighting issue: tracking differences in kWh calculated for lights vs. recorded and provided by Farmers. Correspondence with relevant parties to clarify this issue.

Professional Consulting Labor	16.25 hrs.	\$2,487.25
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AMOUNT DUE THIS INVOICE **\$2,487.25 USD**

OK (Rate Con)

Date 2/17 Rec. By RLB

Approved By _____ Totals Checked _____

Use Tax _____

Item ID	Acct.	Amnt.
<u>Qsem 05</u>	<u>92800</u>	_____

The Interest Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.
 Method E - Average Daily Balance (excluding new transactions). To avoid incurring an additional Interest Charge on the balance of purchases (and cash advances) if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the entire "New Balance" in full, shown on your monthly statement on or before the Payment Due Date.
 The Interest Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees and unpaid interest charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Response 34.C.
 Page 8 of 11

STAPLES

1680 Campbell Lane
 Bowling Green, KY 42101
 (270) 746-0711

SALE 1822650 1 001 99476
 0247 02/11/17 09:02

Your Sales Associate was:
 David K

QTY	SKU	PRICE
3	STAPLES 8-TAB WRIT 718103060257	9.490ea 28.47
3	CLEAR FRONT RC BLA 718103116572	7.790ea 23.37
SUBTOTAL		51.84
Standard Tax 6.00%		3.11
TOTAL		\$54.95

VISA CREDIT USD\$54.95
 Card No.: XXXXXXXXXXXX7042 [C]
 Chip Read
 Auth No.: 004114
 AID: A0000000031010

TOTAL ITEMS 6

Staples brand products.
 Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.
 Staples Rewards members get up to 5%
 back in rewards and free shipping every
 day. Exclusions apply. See an associate

WELCOME TO FAZOLI'S

#208	IN
1 ZITI	6.99
1 M BEV	2.19
TBL#16	

SBTL	9.18

CITY	.65
TOTL	9.83
CASH	9.83
CHNG	.00

JOIN OUR E-FAMILY AND
 FIND US ON FACEBOOK.COM/FAZOLIS
 FOR GREAT OFFERS

JAN 17 10:00 AM '17



COPY

INVOICE AUTHORIZATION

Payee: Jennie Phelps

Amount: 308.14

Purchases Greater Than \$50.00 Require The Approval Of Department Head.

Description of Purchase: Travel to Atty's Office, to PSC office on Jan. 18th
and Feb 13th to file data requests on rate case
288 miles round trip x \$ 0.535 x 2 = \$ 308.16

Is This A Budgeted Item? YES NO

If YES, What Is The Budgeted Description? _____

Authorized By: JSP

Date: 2/20/17

Department Approval: BP

Date: _____

For Use By Accounting		
Date Received: _____	Vendor No.: <u>12981</u>	
Amount: _____	Item ID: <u>ADMN 03</u>	JE Acct: <u>928.00</u>
Amount: _____	Item ID: _____	JE Acct: _____
Amount: _____	Item ID: _____	JE Acct: _____
Amount: _____	Item ID: _____	JE Acct: _____

13174

Response 34.C.
Page 10 of 11



Full Service Consultants

RECEIVED
MAR 15 2017

Please remit payment to: 1532 W. Broadway
Madison, WI 53713
866-825-8895
www.powersystem.org

BY:

INVOICE

FARMERS RECC
ATTN: BILL PRATHER
504 SOUTH BROADWAY
GLASGOW, KY 42141

March 07, 2017
Work Order: KY0021606
Invoice No: 9022523

COPY

SUBJECT: Farmers 2016 Rate Application

The following charges are for consulting services rendered in February 2017 related to the 2016 Rate Application. This included responding to Staff's third set of data requests.

Almeida, Shelley	2/8/17	0.30 hrs.	92.00	\$27.60
Revised a affidavit for RJM.				
Macke, Richard	2/1/17	1.00 hrs.	230.00	\$230.00
Third set of DRs				
Macke, Richard	2/3/17	1.00 hrs.	230.00	\$230.00
DR.				
Macke, Richard	2/8/17	0.50 hrs.	230.00	\$115.00
Provide DR response and affidavit to Jennie.				
Schafer, Lance C	2/3/17	2.00 hrs.	125.00	\$250.00
Farmers Round 3 DR responses, questions assigned to Lance and PSE.				
Schafer, Lance C	2/6/17	2.00 hrs.	125.00	\$250.00
Farmers Rate Case: Responses to Staff's Third Request for Information				
Schafer, Lance C	2/7/17	3.50 hrs.	125.00	\$437.50
Farmers Rate Case: Responses to Staff's Third Data request				
Schafer, Lance C	2/8/17	3.00 hrs.	125.00	\$375.00
Farmers Rate Case: Responses to Staff's Third Request for Information.				
Schafer, Lance C	2/9/17	2.00 hrs.	125.00	\$250.00
Farmers Rate Case: Supplemental responses (updated responses incorporating 2016 historical data).				
Professional Consulting Labor		15.30 hrs.		\$2,165.10
AMOUNT DUE THIS INVOICE				\$2,165.10 USD

Qsem @5 92800

Purchaser is responsible for all sales, use or excise taxes. Any such taxes not included in this invoice may be invoiced at a later date. Payment due upon receipt, a 1.5% per month charge will be applied to amounts not paid within 30 days.

OK PD

RATE CASE

12708

Response 34.C.
Page 11 of 11

Goss • Samford PLLC



David S. Samford
david@gosssamfordlaw.com
(859) 368-7740

March 7, 2017

RECEIVED
MAR 13 2017

BY:

Mr. Bill Prather
Farmers RECC
504 South Broadway
P.O. Box 1298
Glasgow, KY 42141-1298

Re: Invoice for February 1, 2017 to February 28, 2017

COPY

Dear Bill:

Please find enclosed the invoice for legal services performed by Goss Samford, PLLC on behalf of Farmers RECC for the period from February 1, 2017 to February 28, 2017. Please remit payment for the amount due within thirty days of today's date. A summary of the amount due and owing, by matter, is as follows:

	<u>Matter Description</u>		<u>Amount</u>
Qsem 25	2016 Rate Case – current fees	92800	\$4,957.66
	Cave City Franchise	92300	\$2,585.00
	TOTAL:		<u>\$7,542.66</u>

Should you have any questions, please contact me at your convenience. Once again, it is a privilege to represent Farmers RECC and we thank you for allowing us the opportunity to work with you.

OK
PS

Sincerely,

David S. Samford

Enclosure