

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF GRAYSON RURAL ELECTRIC) CASE NO.
COOPERATIVE CORPORATION FOR AN) 2018-00272
ADJUSTMENT OF RATES)

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

Grayson Rural Electric Cooperative Corporation (Grayson RECC), pursuant to 807 KAR 5:001, is to file with the Commission the original and ten copies in paper medium of the following information, with a copy to all parties of record. The information requested herein is due no later than January 22, 2019. 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 the 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.

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

Careful attention shall 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 filing a paper containing personal information, Grayson RECC 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 Grayson RECC's response to Commission Staff's Third Request for Information (Staff's Third Request), Item 8, the revised Schedule S, page 3. Confirm the payroll, payroll tax, and medical insurance adjustments are Grayson RECC's proposed adjustments to the test year and, therefore, restating its application.

2. Refer to Grayson RECC's response to Commission Staff's Second Request for Information (Staff's Second Request), Item 20, and the revised Schedule S, page 3 filed in response to Commission Staff's Third Request, Item 4, regarding the amount of additional revenue. Confirm the additional revenue is \$(20,308) as stated in the response to Staff's Second Request, Item 20. If confirmed, provide an updated Schedule S.

3. Refer to Grayson RECC's response to Commission Staff's Second Request for Information (Staff's Second Request), Item 17, and the revised Schedule S, page 3

filed in response to Commission Staff's Third Request, Item 4, regarding the amount of directors fees. Confirm the directors fees is \$(58,999) as stated in the response to Staff's Second Request, Item 17 or \$(54,415) as stated on Exhibit 9. Provide an updated Schedule S if necessary.

4. Refer to the Application, Exhibit 3. Some of the depreciation rates contained in the exhibit are not those approved in Case No. 2008-00254.¹ Provide a revised Exhibit 3 utilizing the depreciation rates that were approved by the Commission in Case No. 2008-00254.

5. Refer to Grayson RECC's response to Staff's Second Request, Item 26. State whether the interest rate on any of the variable interest rate loans has changed since the filing of this response. If so, provide an update to the application, Exhibit 5. Consider this an on-going request throughout this proceeding.

6. Refer to Commission Staff's First Request for Information, Item 34.c., which requires Grayson RECC to submit monthly updates during the course of this proceeding of the actual rate case expense incurred by Grayson RECC. To date, Grayson RECC has not provided any monthly updates of its rate case expense. Provide an update to the rate case expense incurred to date in this proceeding.

7. Provide all updates to any schedules in Excel spreadsheet format with all rows and columns accessible and formulas unprotected.

¹ *Application of Grayson Rural Electric Cooperative for an Adjustment in Rates and an Increase in Retail Rates Equal to Increase in Wholesale Power Costs* (Ky. PSC June 3, 2009).



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DATED JAN 15 2019

cc: Parties of Record

Case No. 2018-00272

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