

**SOUTH KENTUCKY RECC
PSC CASE NO. 2021-00407
FIRST REQUEST FOR INFORMATION RESPONSE**

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION—11/29/21
REQUEST 37**

RESPONSIBLE PERSON: Michelle Herrman

COMPANY: South Kentucky RECC

Request 37. Provide a running total of the following information concerning the cost of preparing this case:

Request 37c. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in (a) above. Updates will be due when the utility files its monthly financial statements with the Commission, through the month of the public hearing.

Response 37c. Please see attached for the monthly updates. One attachment is an Excel spreadsheet and is being uploaded into the Commission's electronic filing system separately.

SOUTH KENTUCKY RECC
PRG. ACCTANAL (ANLA)

ACCOUNT ANALYSIS
FOR ACCT: 928.00 REGULATORY COMMISSION EXPENSES
DATE RANGE FROM 03/11/22 TO 03/31/22

PAGE 1
RUN DATE 03/31/22 02:42 PM

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
PY	20	131.15	LARG	00	1902		322	03/18/22		21.00	1,832.35	.00	LABOR REGULAR
PY	10	242.20	ACLB	00	1902		412	03/25/22		24.50	2,142.73	.00	ACCRUED LABOR - MONTH END

NUMBER OF RECORDS FOUND - 2

TOTAL QTY	45.50
TOTAL DEBIT	3,975.08
TOTAL CREDIT	.00
NET BALANCE	----- 3,975.08

The Prime Group

Date: April 1, 2022

Billed to: South Kentucky RECC
200 Electric Avenue
Somerset, Kentucky 42501

Contact: Michelle Herrman

2.00 hours of consulting services for Larry Feltner @ \$200.00/hour performed during March for rate case support for South Kentucky RECC. \$ 400.00

59.00 hours of consulting services for Steve Seelye @ \$230.00/hour performed during March for working on a rate case in Kentucky for South Kentucky RECC. \$ 13,570.00

Total Amount due for March \$ 13,970.00

**Please remit payment to: The Prime Group, LLC
P.O. Box 837
Crestwood, KY 40014-0837**

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 60 days of the billing date specified above.

333 02944

MSAD 26 928.00 1902

MWH 4/4/22

ATTACHMENTS
ARE EXCEL
SPREADSHEETS
AND UPLOADED
SEPARATELY

**SOUTH KENTUCKY RECC
PSC CASE NO. 2021-00407
FIRST REQUEST FOR INFORMATION RESPONSE**

AG’S FIRST REQUEST FOR INFORMATION—01/20/22

REQUEST 12

RESPONSIBLE PERSONS: Michelle Herrman and Steve Seelye

COMPANY: South Kentucky RECC

Request 12. Refer to the Application, page 9.

b. South Kentucky RECC asserts that it is requesting the rate case expense to be allowed recovery in the rates, and amortized over a three-year period.

iii. Provide copies of invoices supporting the level of incurred rate case costs to date and supply such new invoices as they become available.

Response 12.b.iii. Please see the supplemental response to Staff’s Request No. 1-37 for the updated information requested. Also, please see the Excel attachment which is being uploaded into the Commission's electronic filing system separately.

ATTACHMENTS
ARE EXCEL
SPREADSHEETS
AND UPLOADED
SEPARATELY

**SOUTH KENTUCKY RECC
PSC CASE NO. 2021-00407
FIRST REQUEST FOR INFORMATION RESPONSE**

AG'S FIRST REQUEST FOR INFORMATION—01/20/22

REQUEST 35

RESPONSIBLE PERSON: Michelle Herrman

COMPANY: South Kentucky RECC

Request 35. Provide a trial balance with all balance sheet and income statement accounts and subaccounts for each month from January 2019 through December 2021 and each month thereafter for which actual information is available, and as actual information for each subsequent month is available throughout the pendency of this proceeding. The income statement revenue and expense amounts provided should be amounts by month and not year to date. Consider this a continuing request.

Response 35. Please see attached for the February 2022 trial balance for month and year to date.

SOUTH KENTUCKY RECC
PRG. TRBALSUMSUMMARIZED ACCOUNT TRIAL BALANCE
FROM 02/22 TO 02/22PAGE 1
RUN DATE 03/22/22 11:26 AM
Witness: Michelle Herrman

ACCOUNT	DESCRIPTION	AMOUNT
107.00	CONST WORK IN PROGRESS-INDIRECT	0.00
107.20	CONST WORK IN PROGRESS-F A	88,389.28-
107.30	CONST WORK IN PROGRESS-SP EQUIP	0.00
108.00	RETIRE WORK IN PROGRESS-INDIRECT	0.00
108.60	ACC PROV FOR DEPR-DIST PLANT	467,146.73-
108.70	ACC PROV FOR DEPR-OFFICE FURN	3,197.28-
108.71	ACC PROV FOR DEPR-TRANS EQUIP	62,019.74-
108.72	ACC PROV FOR DEPR-TOOLS POWER DR	102.29-
108.73	ACC PROV FOR DEPR-STR & IMPR	34,492.34-
108.74	ACC PROV FOR DEPR-LAB EQUIP	382.60-
108.75	ACC PROV FOR DEPR-COMM EQUIP	10,968.85-
108.76	ACC PROV FOR DEPR-MISC EQUIP	4,175.46-
108.77	ACC PROV FOR DEPR-STORES EQUIP	1,059.06-
108.78	ACC PROV FOR DEPR-TOOL, SH, GAR EQ	2,003.48-
108.79	ACC PROV FOR DEPR-COMP & PROC EQ	23,389.45-
108.80	RETIREMENT WORK IN PROGRESS	12,103.68-
108.90	ACC PROV FOR DEPR-COMPUTER - AVL	93.75-
114.00	ELECTRIC PLANT ACQUISITION	380.43-
124.01	OTHER INVEST-ECONOMIC DEV LOANS	25,694.43-
124.10	OTHER INVEST-ECONOMIC DEV GRANTS	32,586.51-
131.10	CASH-GENERAL-CUMBERLAND SECURITY	30,626.52-
131.15	CASH-PAYROLL-CUMBERLAND SECURITY	0.00
131.40	TRANSFER OF FUNDS	0.00
131.41	TRANSFER OF FUNDS-DIRECT DEPOSIT	0.00
136.00	TEMP CASH INVEST-CFC COMM PAPERS	966,191.52-
136.04	TEMP CASH INVEST-CFC SELECT NOTE	1,313.22
136.11	TEMP INVEST-UNITED CUMB BANK-MC	22,039.33
136.12	TEMP INVEST-1ST & FARMERS-ALBANY	15,722.86-
136.13	TEMP INVEST-MONTICELLO BANKING	21,273.43
136.14	TEMP INVEST-1ST NATL BK OF R SPG	11,773.30-
136.16	TEMP INVEST-CITIZENS NAT'L-SOM	14,071.82-
136.19	TEMP INVEST-CUMB SECURITY (C CR)	310.06
136.28	TEMP INVEST-ECON DEV GRANT FUNDS	32,766.96
142.10	CUSTOMER ACCTS REC - ELECTRIC	2,332,589.45
142.11	CUSTOMER ACCTS REC-ADJ-CLEARING	0.00
142.12	CUSTOMER ACCTS REC-SUBSIDY	11,700.00-
142.13	CUSTOMER ACCTS REC-CRISIS	206,608.25
142.15	CUST ACCTS REC-DEBT MANAGEMENT	22,372.00-
142.16	CUST ACCTS REC-ENVIRO SCHG-CLEAR	0.00
142.17	CUST ACCTS REC-COLLECTION-OUEXCH	298.88
142.21	CUST ACCTS REC - ARRANGEMENTS	729.22-
142.31	CUST ACCTS REC-FUEL COST ADJ	1,577,714.54-
142.32	CUST ACCTS REC-ENVIRO SCHG MATCH	406,377.23-
143.00	OTHER ACCOUNTS RECEIVABLE	8,405.63
143.02	OTHER ACCTS REC-RETIREE INSURANC	2,248.81
143.03	OTHER ACCTS RECEIVABLE - NOVA	811,492.77
143.05	OTHER A/R-EMPLOYEE HEALTH INS	353.51-
143.14	OTHER ACCTS REC-CANCER INS	159.23-
143.16	OTHER ACCT REC-HARTFORD DEP LIFE	1.40-

ACCOUNT	DESCRIPTION	AMOUNT
143.17	OTHER ACCTS REC-DENTAL INSURANCE	17.00-
143.24	OTHER ACCTS REC - ANTHEM LIFE	0.00
143.25	OTHER A/R - GUARDIAN LIFE	0.09-
143.30	OTHER A/C REC-EMP CLOTHING PURCH	210.88
143.33	OTHER ACCTS REC-EAST KY INCENTIV	541.28
143.34	OTHER ACCTS REC - ACRE	75.84-
143.41	OTHER A/R - ETS MAINTENANCE	0.00
143.44	OTHER A/R - GUARDIAN VISION INSU	14.46-
143.45	OTHER A/R-EASTKY-SMARTTHERMOSTAT	1,510.00
144.10	ACC PROV FOR UNCL CUST ACCT-CR	2,562.46-
151.00	FUEL STOCK	8,406.49
154.10	PLANT MATERIAL & OPER SUPPLIES	231,052.04
154.20	VEHICLE PARTS INVENTORY	14,268.64
155.11	MERCHANDISE INV (WATER HEATERS)	102.03-
155.13	MERCHANDISE (METER POLE SERV MAT)	502.65-
155.20	MERCHANDISE INV - ETS HEATERS	418.89-
163.00	STORES EXPENSE UNDISTRIBUTED	0.00
165.10	PREPAYMENTS - INSURANCE	42,408.73-
165.11	PREPAYMNTS-NRECA DUES/RETIREMENT	4,588.67-
165.20	PREPAYMENTS - KAEC DUES	70,967.26
165.23	OTHER PREPAYMENTS (DP MAINT)	18,030.56-
171.00	INTEREST & DIVIDEND REC (CFC)	5,359.21
172.00	RENT REC (JOINT POLE USE-NET)	167,500.00
173.00	ACCRUED UTILITY REV(UNBILLED)	3,002,646.50-
182.30	OTHER REG ASSET-DEF METER RETIRE	15,602.41-
184.10	TRANSPORTATION EXPENSE-OVERHEAD	0.00
184.21	CLEARING ACCOUNT-GENERAL PLANT	0.00
184.22	EMPLOYEE PENSION&BENEFIT-CLEARNG	0.00
184.40	TRANSPORTATION EXPENSE-CLEARING	0.00
186.00	MISC DEF DEBITS- RETIREMENT EXP	0.00
186.05	MISC DEF DR-FRNG BENE ALL OTHERS	0.00
186.06	MISC DEF DR - MEDICAL EXPENSE	0.00
186.07	MISC DEF DR - DENTAL EXPENSE	0.00
186.08	MISC DEF DR - LIFE INS EXPENSE	0.00
186.11	MISC DEF DEBITS-RS PREPAYMENT	35,067.97-
186.13	MISC DEF DEBITS-MINOR MAT ISSUED	19,483.40
186.15	MISC DEF DEBITS - LTD EXPENSE	0.00
186.18	MISC DEF DR - SAVINGS EXPENSE	0.00
200.00	MEMBERSHIPS ISSUED	597.00-
201.10	PATRONS CAP CREDITS - ASSIGNED	26,682.46
208.00	DONATED CAPITAL	0.09-
214.30	ACCR OTHER COMPREHENSIVE INCOME	22,109.00-
217.00	RETIRED CAPITAL CR-FORFEIT GAINS	6,363.46-
217.10	RETIRED CAP CR(UNCLAIMED REFUNDS)	1,191.19
224.12	OTHER L T D - CFC	213,749.00
224.16	LTD-REA ECON DEV NOTES EXECUTED	25,694.44
224.19	OTHER LTD - COBANK	240,743.47
224.30	L T D - REA CONST NOTES EXECUTED	24,122.31
224.60	ADV PAYMENTS UNAPPLIED-LTD-DEBIT	22,379.73-

ACCOUNT	DESCRIPTION	AMOUNT
228.30	ACC PROV FOR PENSIONS & BENEFITS	23,963.95
232.00	ACCOUNTS PAYABLE - GENERAL	376,494.69-
232.10	ACCOUNTS PAYABLE - EAST KY POWER	2,635,295.46
232.11	ACCOUNTS PAYABLE - CREDIT UNION	0.00
232.12	ACCTS PAYABLE-PROVIDENT LIFE INS	0.00
232.13	ACCTS PAYABLE - ELEC PMT REFUNDS	0.00
232.14	A/P - KY SALES AND USE TAX	0.00
232.16	ACCOUNTS PAYABLE - EFTPS	95.19
232.20	A/P - EMPLOYER'S 401-K	0.00
232.21	A/P - NRECA EMPLOYEE LOANS	642.78-
232.22	A/P - 401K EMPLOYEE - PRETAX	0.00
232.40	ACCOUNTS PAYABLE - REA	0.00
232.50	ACCOUNTS PAYABLE - CFC	0.00
232.51	ACCOUNTS PAYABLE - COBANK	13,528.41
232.61	ACCOUNTS PAYABLE - PEOPLE FUND	1,440.40-
235.00	CUSTOMER DEPOSITS	19,100.00-
236.10	ACCRUED PROPERTY TAXES	184,331.10-
236.11	ACCRUED PSC ASSESSMENT	13,750.00-
236.20	ACC U S SOC SEC - UNEMPLOYMENT	907.09-
236.40	ACC STATE SOC SEC - UNEMPLOYMENT	2,170.81-
236.50	ACCRUED KY SALES TAX - CONSUMERS	24,368.63-
236.51	ACCRUED KY SALES TAX-PREPAYMENT	16,284.00
236.52	ACCRUED TN SALES TAX-CONSUMERS	92.33-
236.70	ACCRUED TAXES-SCHOOL (PULASKI)	40,349.53-
236.71	ACCRUED TAXES-SCHOOL (ADAIR)	629.56-
236.72	ACCRUED TAXES-SCHOOL (CASEY)	3,410.10-
236.73	ACCRUED TAXES-SCHOOL (CLINTON)	8,050.50-
236.74	ACCRUED TAXES-SCHOOL (CUMBERLAND)	10.31-
236.75	ACCRUED TAXES-SCHOOL (LAUREL)	17.59-
236.76	ACCRUED TAXES-SCHOOL (LINCOLN)	2,710.80-
236.77	ACCRUED TAXES-SCHOOL (MCCREARY)	9,325.66-
236.78	ACCRUED TAXES-SCHOOL (ROCKCASTLE)	114.14-
236.79	ACCRUED TAXES-SCHOOL (RUSSELL)	14,833.91-
236.80	ACCRUED TAXES-SCHOOL (WAYNE)	18,371.01-
237.11	INTEREST ACCR-FFB LOANS	262,420.85-
237.20	INT ACCRUED-CITY OF MONT-LTD	9,288.89-
237.31	OTHER INTEREST ACC (CFC-LTD)	49,099.44
237.33	INTEREST ACCR-CONSUMER DEPOSITS	5.39
241.20	ACCRUED STATE INCOME TAX-EMPL	4,391.60
241.22	LOCAL TAX W/H - PULASKI COUNTY	1,483.66-
241.23	LOCAL TAX W/H - RUSSELL COUNTY	540.19-
241.25	LOCAL TAX W/H - CLINTON COUNTY	872.39-
241.26	LOCAL TAX W/H - LINCOLN COUNTY	13.85-
241.27	LOCAL TAX W/H - WAYNE COUNTY	800.99-
241.28	LOCAL TAX W/H - MCCREARY COUNTY	1,504.23-
241.29	LOCAL TAX W/H - JAMESTOWN	7.02-
241.30	LOCAL TAX W/H - SOMERSET	4,794.94-
241.50	MONTICELLO - FRANCHISE TAX	105.00
241.51	ALBANY - FRANCHISE TAX	4,841.86

ACCOUNT	DESCRIPTION	AMOUNT
242.20	ACCRUED PAYROLLS	2,634.51
242.40	ACCRUED EMPLOYEES' SICK LEAVE	4,438.83-
242.55	MISC ACCR LIAB-AUDIT EXPENSE	3,553.00-
252.00	CUST ADV CONST (EXCESS OF 1000')	25,811.50
252.09	CUST ADV CONST(BARNS,S BLDG,ETC)	27.50-
253.06	OTHER DEF CR (METER TEST FEES)	48.00-
253.13	OTHER DEF CR(SOLAR FARM CREDIT)	1.04-
364.00	POLES, TOWERS & FIXTURES	228,334.01
365.00	OVERHEAD CONDUCTORS & DEVICES	199,897.64
366.00	UNDERGROUND CONDUIT	248.99
367.00	UNDERGROUND CONDUCTORS & DEVICES	25,004.00
368.00	LINE TRANSFORMERS	96,565.83
369.00	SERVICES	77,245.84
370.00	METERS	23,073.93
370.01	METERS - AMR(RESIDENTIAL)	116,613.98
371.00	INSTALLATIONS ON CUST PREMISES	21,929.68
373.00	STREET LIGHTING & SIGNAL SYSTEMS	4,063.42
390.00	STRUCTURES & IMPROVEMENTS	2,798.94
391.10	COMPUTER & PROCESSING EQUIPMENT	16,031.75
392.00	TRANSPORTATION EQUIPMENT	1,599.00
398.00	MISCELLANEOUS EQUIPMENT	3,181.01
403.60	DEPR EXPENSE-DISTRIBUTION PLANT	723,083.30
403.70	DEPR EXPENSE-GENERAL PLANT	79,743.50
407.10	AMORTIZTN-UNRECOVERD PLANT-METER	15,602.41
408.11	TAXES - P S C ASSESSMENT	13,750.00
408.20	TAXES-U S SOC SEC-UNEMPLOYMENT	0.00
408.30	TAXES-U S SOC SEC-FICA	0.00
408.40	KY STATE UNEMPLOYMENT	0.00
415.01	REV FROM MDSG - ETS HEATERS	271.64-
415.04	REV FROM MDSG - WATER HEATERS	125.47-
416.02	COST OF MDSG - ETS HEATERS	2,100.49-
416.04	COST OF MDSG - WATER HEATERS	218.72
417.01	REV NU OPER(METER POLE SERVICE)	747.00-
417.11	EXP NU OPER-(METER POLE SERVICE)	709.88
418.14	NONOP RENTAL INCOME(19 HARDWOOD)	700.00-
419.00	INTEREST & DIVIDEND INCOME	10,313.96-
421.02	MISC NONOPER INCOME-FARM EXPENSE	10.41
425.00	MISCELLANEOUS AMORTIZATION	380.43
426.10	DONATIONS(CHAR, SOCIAL OR COMM)	1,995.00
426.30	PENALTIES	84.68
426.40	EXP FOR CER CIVIC,POL & REL ACT	1,448.91
427.10	INTEREST ON REA CONST LOAN	293.05
427.11	INTEREST ON FFB LOANS	262,420.85
427.21	INTEREST ON OTHER LTD - CFC	21,083.83
427.24	INTEREST ON LTD - CITY OF MONT	9,288.89
427.25	INTEREST ON LTD - COBANK	120,350.69
431.00	OTHER INTR EXP-INTR ON CONS DEP	4.95
440.10	RESIDENTIAL SALES - RURAL	12,078,046.30-
442.10	COMM & INDUSTRIAL SALES - SMALL	978,965.43-

ACCOUNT	DESCRIPTION	AMOUNT
442.20	COMM & INDUSTRIAL SALES-LARGE	2,861,775.19-
442.21	LG COMM OR IND W'OUT DEMAND CHGS	179,301.79-
444.00	PUBLIC STREETS & HWY LIGHTING	25,938.75-
445.00	SALES TO PUB BLDGS&OTH PUB AUTH	219,789.57-
450.10	FORFEITED DISC(LATE PAYMENT CHG)	106,473.71-
451.00	MISC SERVICE REVENUES	7,350.00-
454.00	RENT FROM ELECTRIC PROPERTY	167,500.00-
456.00	OTHER ELECTRIC REVENUE	477.46-
456.02	OTHER ELEC REV-UNBILLED REVENUE	3,002,646.50
555.00	PURCHASED POWER	10,552,732.00
580.00	OPER SUPERVISION & ENGINEERING	11,982.96
582.00	STATION EXPENSES	719.81
582.10	STATION EXPENSE - SCADA	511.33
583.00	OVERHEAD LINE EXPENSES	142,917.78
584.00	UNDERGROUND LINE EXPENSES	8,726.62
586.00	METER EXPENSES	77,033.33
587.00	CUSTOMER INSTALLATIONS EXPENSE	38,235.36
588.00	MISC DISTRIBUTION EXPENSE	40,685.69
588.10	MISC DISTRIBUTION EXP - MAPPING	12,074.30
590.00	MAINT SUPERVISION & ENGINEERING	9,097.31
592.10	MAINTENANCE - SCADA EQUIPMENT	545.46
593.00	MAINTENANCE OF OVERHEAD LINES	398,786.52
593.01	MAINT OF OVERHEAD LINES - UAI	5,889.44
593.50	MAINT OF OVERHEAD LINES - R/W	269,228.27
594.00	MAINT OF UNDERGROUND LINES	173.64
596.13	MAINT OF STREET LIGHT(LED)	828.24
598.11	MAINT OF SECURITY LIGHT(SODIUM)	178.13
598.16	MAINT OF SECURITY LIGHT(LED)	1,072.85
901.00	SUPERVISION (CUSTOMER ACCOUNTS)	3,319.95
903.00	CUST RECORDS & COLLECTION EXP	330,231.50
903.10	CASH - SHORTAGES & OVERAGES	195.70
904.00	UNCOLLECTIBLE ACCOUNTS	6,795.63
907.00	SUPV(CUST SERV&INFORMATION EXP)	3,319.95
908.00	CUSTOMER ASSISTANCE EXPENSE	23,053.31
908.12	CUST ASST EXP-COMMERCIAL&INDUSTR	228.56
909.00	INFORMATIONAL & INSTR ADVT EXP	12,957.87
912.00	DEMONSTRATING & SELLING EXPENSES	3,319.95
920.00	ADMINISTRATIVE&GENERAL SALARIES	80,789.53
921.00	OFFICE SUPPLIES & EXPENSE	61,087.89
923.00	OUTSIDE SERVICES EMPLOYED	27,740.64
925.00	INJURIES AND DAMAGES	20,442.03
928.00	REGULATORY COMMISSION EXPENSES	45,164.66
929.00	DUPLICATE CHARGES - CREDIT	25,020.52-
930.10	GENERAL ADVERTISING EXPENSE	7,086.04
930.20	MISCELLANEOUS GENERAL EXPENSES	27,747.11
930.21	DIRECTORS FEES AND MILEAGE	13,242.30
930.22	DUES & EXPENSE - ASSOC COMPANIES	18,808.33
935.00	MAINTENANCE OF GENERAL PLANT	81,740.47

ACCOUNT	DESCRIPTION	AMOUNT
	ACCOUNTS 000.00 TO 399.99	73,090.82
	ACCOUNTS 400.00 TO 999.99	73,090.82-

SOUTH KENTUCKY RECC
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ACCOUNT	DESCRIPTION	AMOUNT
107.00	CONST WORK IN PROGRESS-INDIRECT	0.00
107.11	CONST WIP - (SCADA)	19,561.73
107.15	CONSTRUCTION WIP-SMART GRID-AMI	6.93-
107.20	CONST WORK IN PROGRESS-F A	787,682.33
107.30	CONST WORK IN PROGRESS-SP EQUIP	0.00
107.86	CONSTRUCT WIP-MONT CONSTRUCT OFF	647.50
107.87	CONST WIP-GENERATOR TRSFR SWITCH	14,025.24
107.93	CONST WIP-SCADA 2020WORKPLAN	633.64
107.95	MULTIFACTOR AUTHENTICATION	5,222.60
108.00	RETIRE WORK IN PROGRESS-INDIRECT	0.00
108.60	ACC PROV FOR DEPR-DIST PLANT	78,011,498.03-
108.70	ACC PROV FOR DEPR-OFFICE FURN	280,206.97-
108.71	ACC PROV FOR DEPR-TRANS EQUIP	7,021,707.36-
108.72	ACC PROV FOR DEPR-TOOLS POWER DR	53,130.86-
108.73	ACC PROV FOR DEPR-STR & IMPR	3,433,396.61-
108.74	ACC PROV FOR DEPR-LAB EQUIP	144,380.57-
108.75	ACC PROV FOR DEPR-COMM EQUIP	685,192.94-
108.76	ACC PROV FOR DEPR-MISC EQUIP	375,662.65-
108.77	ACC PROV FOR DEPR-STORES EQUIP	219,297.36-
108.78	ACC PROV FOR DEPR-TOOL,SH,GAR EQ	200,005.46-
108.79	ACC PROV FOR DEPR-COMP & PROC EQ	1,398,181.30-
108.80	RETIREMENT WORK IN PROGRESS	81,665.12
108.90	ACC PROV FOR DEPR-COMPUTER - AVL	394,092.04-
114.00	ELECTRIC PLANT ACQUISITION	22,064.48
121.00	NONUTILITY PROPERTY (FARM LAND)	24,793.32
121.20	NONUTILITY PROP (T S & C BARN)	27,432.50
122.00	ACC PROV FOR DEPR-NONUT PROP	27,432.50-
123.10	PATR CAP FROM ASSOC COOPS	85,615,110.75
123.22	INVEST IN CTC'S - CFC	1,492,083.00
123.23	OTHER INVEST IN ASSOC ORG	9,234.24
123.24	INVEST CTC NON-INTEREST BEARING	24,121.63
124.00	OTHER INVESTMENTS	2,886.02
124.01	OTHER INVEST-ECONOMIC DEV LOANS	1,774,306.05
124.10	OTHER INVEST-ECONOMIC DEV GRANTS	1,933,238.56
131.10	CASH-GENERAL-CUMBERLAND SECURITY	2,565,841.82
131.15	CASH-PAYROLL-CUMBERLAND SECURITY	1,000.00
131.20	CASH-CONST FUND-TR(CUMB SECURITY	0.00
131.40	TRANSFER OF FUNDS	0.00
131.41	TRANSFER OF FUNDS-DIRECT DEPOSIT	0.00
131.55	CASH COLLECT(PAY PAL)	1,010.00
135.00	WORKING FUNDS	15,150.00
136.00	TEMP CASH INVEST-CFC COMM PAPERS	7,158,530.24
136.02	TEMP INVEST-RCCU	5.00
136.04	TEMP CASH INVEST-CFC SELECT NOTE	2,288,135.17
136.11	TEMP INVEST-UNITED CUMB BANK-MC	127,282.00
136.12	TEMP INVEST-1ST & FARMERS-ALBANY	88,149.34
136.13	TEMP INVEST-MONTICELLO BANKING	155,294.22
136.14	TEMP INVEST-1ST NATL BK OF R SPG	122,609.31
136.16	TEMP INVEST-CITIZENS NAT'L-SOM	9,960.19

ACCOUNT	DESCRIPTION	AMOUNT
136.19	TEMP INVEST-CUMB SECURITY (C CR)	5,715.49
136.28	TEMP INVEST-ECON DEV GRANT FUNDS	1,186,526.80
142.10	CUSTOMER ACCTS REC - ELECTRIC	9,269,888.39
142.11	CUSTOMER ACCTS REC-ADJ-CLEARING	0.00
142.12	CUSTOMER ACCTS REC-SUBSIDY	489.20-
142.13	CUSTOMER ACCTS REC-CRISIS	585,460.28
142.14	CUST ACCTS REC-SUMMER COOLING	1,465.80-
142.15	CUST ACCTS REC-DEBT MANAGEMENT	70,898.59
142.16	CUST ACCTS REC-ENVIRO SCHG-CLEAR	0.00
142.17	CUST ACCTS REC-COLLECTION-OUEXCH	298.88
142.19	CUST ACCTS REC - COVID BALANCE	0.00
142.21	CUST ACCTS REC - ARRANGEMENTS	6,078.42
142.31	CUST ACCTS REC-FUEL COST ADJ	1,591,613.04
142.32	CUST ACCTS REC-ENVIRO SCHG MATCH	129,429.65
143.00	OTHER ACCOUNTS RECEIVABLE	2,274,227.71
143.02	OTHER ACCTS REC-RETIREE INSURANC	23,487.71-
143.03	OTHER ACCTS RECEIVABLE - NOVA	1,655,290.31
143.05	OTHER A/R-EMPLOYEE HEALTH INS	211.88-
143.14	OTHER ACCTS REC-CANCER INS	226.11-
143.16	OTHER ACCT REC-HARTFORD DEP LIFE	0.00
143.17	OTHER ACCTS REC-DENTAL INSURANCE	2.42-
143.24	OTHER ACCTS REC - ANTHEM LIFE	0.00
143.25	OTHER A/R - GUARDIAN LIFE	0.18-
143.30	OTHER A/C REC-EMP CLOTHING PURCH	210.88
143.33	OTHER ACCTS REC-EAST KY INCENTIV	9,015.00
143.34	OTHER ACCTS REC - ACRE	383.20-
143.41	OTHER A/R - ETS MAINTENANCE	0.00
143.44	OTHER A/R - GUARDIAN VISION INSU	2.47-
143.45	OTHER A/R-EASTKY-SMARTTHERMOSTAT	0.00
144.10	ACC PROV FOR UNCL CUST ACCT-CR	856,641.10-
151.00	FUEL STOCK	65,826.50
154.10	PLANT MATERIAL & OPER SUPPLIES	1,916,567.72
154.20	VEHICLE PARTS INVENTORY	112,852.84
155.11	MERCHANDISE INV (WATER HEATERS)	4,504.38
155.13	MERCHANDISE (METER POLE SERV MAT)	35,217.60
155.20	MERCHANDISE INV - ETS HEATERS	1,815.22
163.00	STORES EXPENSE UNDISTRIBUTED	0.00
165.10	PREPAYMENTS - INSURANCE	207,121.50
165.11	PREPAYMNTS-NRECA DUES/RETIREMENT	27,531.98
165.12	PREPYMNTS-HARTFORD 24HR ACCIDENT	1,466.67
165.20	PREPAYMENTS - KAEC DUES	56,878.65
165.22	PREPAYMTS-SPARE TRANSFORMER PROG	5,565.48
165.23	OTHER PREPAYMENTS (DP MAINT)	151,099.03
171.00	INTEREST & DIVIDEND REC (CFC)	28,757.30
172.00	RENT REC (JOINT POLE USE-NET)	335,000.00
173.00	ACCRUED UTILITY REV(UNBILLED)	7,439,876.64
182.30	OTHER REG ASSET-DEF METER RETIRE	1,092,168.69
184.10	TRANSPORTATION EXPENSE-OVERHEAD	0.00
184.21	CLEARING ACCOUNT-GENERAL PLANT	0.00

ACCOUNT	DESCRIPTION	AMOUNT
184.22	EMPLOYEE PENSION&BENEFIT-CLEARNG	0.00
184.40	TRANSPORTATION EXPENSE-CLEARING	0.00
186.00	MISC DEF DEBITS- RETIREMENT EXP	0.00
186.05	MISC DEF DR-FRNG BENE ALL OTHERS	0.00
186.06	MISC DEF DR - MEDICAL EXPENSE	0.00
186.07	MISC DEF DR - DENTAL EXPENSE	0.00
186.08	MISC DEF DR - LIFE INS EXPENSE	0.00
186.11	MISC DEF DEBITS-RS PREPAYMENT	841,630.88
186.13	MISC DEF DEBITS-MINOR MAT ISSUED	40,764.01
186.15	MISC DEF DEBITS - LTD EXPENSE	0.00
186.18	MISC DEF DR - SAVINGS EXPENSE	0.00
200.00	MEMBERSHIPS ISSUED	1,200,207.00-
201.10	PATRONS CAP CREDITS - ASSIGNED	136,135,730.48-
201.20	PATRONAGE CAPITAL ASSIGNABLE	893.34-
208.00	DONATED CAPITAL	302,922.81-
214.30	ACCR OTHER COMPREHENSIVE INCOME	4,801,255.00
217.00	RETIRED CAPITAL CR-FORFEIT GAINS	2,357,693.58-
217.10	RETIRED CAP CR(UNCLAIMED REFUNDS	5,723,985.46-
219.10	OPERATING MARGINS	5,487,047.17-
219.11	OPERATING MARGINS-ACCTNG CHG2016	6,135,113.75-
219.20	NON-OPERATING MARGINS	3,943,726.78-
224.12	OTHER L T D - CFC	3,580,448.22-
224.14	OTHER LTD-MORTGAGE NOTES PAYABLE	2,200,000.10-
224.16	LTD-REA ECON DEV NOTES EXECUTED	1,472,917.10-
224.18	OTHER L T D - GRANT FUNDS	2,566,000.00-
224.19	OTHER LTD - COBANK	40,478,940.40-
224.21	CURRENT MATURITIES-LTD-COBANK	2,928,276.24-
224.22	CURRENT MATURITIES-LTD-CFC	868,278.00-
224.24	RUS - LONG-TERM DEBT-FFB LOANS	150,940,418.50-
224.25	RUS - FFB NOTES EXECUTED - DEBIT	34,000,000.00
224.26	CURRENT MATURITIES-LTD-ECON DEV	308,333.16-
224.30	L T D - REA CONST NOTES EXECUTED	2,760,518.47-
224.31	CURRENT MATURITIES=LTD-RUS	271,439.84-
224.32	CURRENT MATURITIES-LTD-CITY MONT	146,666.66-
224.33	CURRENT MATURITIES-LTD-FFB	3,249,004.02-
224.60	ADV PAYMENTS UNAPPLIED-LTD-DEBIT	29,437,265.11
228.30	ACC PROV FOR PENSIONS & BENEFITS	10,611,720.05-
231.11	NOTES PAYABLE - CFC SHORT TERM	0.00
232.00	ACCOUNTS PAYABLE - GENERAL	1,351,043.71-
232.10	ACCOUNTS PAYABLE - EAST KY POWER	10,556,294.07-
232.11	ACCOUNTS PAYABLE - CREDIT UNION	0.00
232.12	ACCTS PAYABLE-PROVIDENT LIFE INS	0.00
232.13	ACCTS PAYABLE - ELEC PMT REFUNDS	0.00
232.14	A/P - KY SALES AND USE TAX	0.00
232.16	ACCOUNTS PAYABLE - EFTPS	0.00
232.20	A/P - EMPLOYER'S 401-K	0.00
232.21	A/P - NRECA EMPLOYEE LOANS	180.39
232.22	A/P - 401K EMPLOYEE - PRETAX	0.00
232.40	ACCOUNTS PAYABLE - REA	0.00

ACCOUNT	DESCRIPTION	AMOUNT
232.50	ACCOUNTS PAYABLE - CFC	0.00
232.51	ACCOUNTS PAYABLE - COBANK	120,350.69-
232.61	ACCOUNTS PAYABLE - PEOPLE FUND	34,465.61-
235.00	CUSTOMER DEPOSITS	1,793,425.00-
236.10	ACCRUED PROPERTY TAXES	407,851.02-
236.11	ACCRUED PSC ASSESSMENT	27,500.00-
236.20	ACC U S SOC SEC - UNEMPLOYMENT	5,287.41-
236.40	ACC STATE SOC SEC - UNEMPLOYMENT	6,426.25-
236.50	ACCRUED KY SALES TAX - CONSUMERS	223,703.48-
236.51	ACCRUED KY SALES TAX-PREPAYMENT	101,192.00
236.52	ACCRUED TN SALES TAX-CONSUMERS	523.97-
236.70	ACCRUED TAXES-SCHOOL (PULASKI)	241,264.59-
236.71	ACCRUED TAXES-SCHOOL (ADAIR)	4,336.45-
236.72	ACCRUED TAXES-SCHOOL (CASEY)	12,243.09-
236.73	ACCRUED TAXES-SCHOOL (CLINTON)	55,921.83-
236.74	ACCRUED TAXES-SCHOOL (CUMBERLAND)	140.48-
236.75	ACCRUED TAXES-SCHOOL (LAUREL)	39.94-
236.76	ACCRUED TAXES-SCHOOL (LINCOLN)	9,155.93-
236.77	ACCRUED TAXES-SCHOOL (MCCREARY)	48,631.62-
236.78	ACCRUED TAXES-SCHOOL (ROCKCASTLE)	410.44-
236.79	ACCRUED TAXES-SCHOOL (RUSSELL)	77,636.66-
236.80	ACCRUED TAXES-SCHOOL (WAYNE)	100,067.26-
237.11	INTEREST ACCR-FFB LOANS	524,841.70-
237.20	INT ACCRUED-CITY OF MONT-LTD	18,577.77-
237.31	OTHER INTEREST ACC (CFC-LTD)	0.00
237.33	INTEREST ACCR-CONSUMER DEPOSITS	120.87-
241.20	ACCRUED STATE INCOME TAX-EMPL	17,751.33-
241.22	LOCAL TAX W/H - PULASKI COUNTY	2,894.30-
241.23	LOCAL TAX W/H - RUSSELL COUNTY	1,028.08-
241.25	LOCAL TAX W/H - CLINTON COUNTY	1,654.74-
241.26	LOCAL TAX W/H - LINCOLN COUNTY	38.26-
241.27	LOCAL TAX W/H - WAYNE COUNTY	1,585.43-
241.28	LOCAL TAX W/H - MCCREARY COUNTY	2,599.33-
241.29	LOCAL TAX W/H - JAMESTOWN	22.19-
241.30	LOCAL TAX W/H - SOMERSET	10,216.97-
241.50	MONTICELLO - FRANCHISE TAX	17,400.00-
241.51	ALBANY - FRANCHISE TAX	11,818.83-
242.20	ACCRUED PAYROLLS	497,973.00-
242.40	ACCRUED EMPLOYEES' SICK LEAVE	1,246,900.74-
242.55	MISC ACCR LIAB-AUDIT EXPENSE	6,469.67-
252.00	CUST ADV CONST (EXCESS OF 1000')	307,952.00-
252.01	CUST ADV CONST (QUES PERM SER)	19,916.66-
252.05	CUST ADV CONST (M H 300'TO 1000')	15,643.36-
252.06	CUST ADV CONST (M H OVER 1000')	24,254.95-
252.09	CUST ADV CONST (BARN,S BLDG,ETC)	51,579.52-
253.06	OTHER DEF CR (METER TEST FEES)	48.00-
253.13	OTHER DEF CR (SOLAR FARM CREDIT)	210.24-
360.00	LAND & LAND RIGHTS (DIST PLANT)	52,264.44
361.00	STRUCTURE & IMPROVE (DISTPLANT)	17,823.85

ACCOUNT	DESCRIPTION	AMOUNT
362.01	STATION EQUIPMENT-SCADA TOWERS	138,936.07
362.02	STATION EQUIP-OTHER SCADA EQUIP	665,741.72
364.00	POLES, TOWERS & FIXTURES	68,963,706.11
365.00	OVERHEAD CONDUCTORS & DEVICES	70,111,376.21
366.00	UNDERGROUND CONDUIT	645,366.40
367.00	UNDERGROUND CONDUCTORS & DEVICES	9,627,317.12
368.00	LINE TRANSFORMERS	45,258,191.34
369.00	SERVICES	32,807,062.55
370.00	METERS	896,315.58
370.01	METERS - AMR (RESIDENTIAL)	10,874,235.17
370.03	METERS - AMR (COMMERCIAL)	597,214.66
370.16	METERS-AMR (COMPUTER)	475,719.07
371.00	INSTALLATIONS ON CUST PREMISES	12,680,213.95
373.00	STREET LIGHTING & SIGNAL SYSTEMS	1,238,914.28
389.00	LAND & LAND RIGHTS (GEN PLANT)	5,711.45
389.10	LAND & LAND RIGHTS (SOMERSET)	10,000.00
389.11	LAND & LAND RIGHTS (WHITLEY CITY)	662,581.58
389.12	LAND & LAND RIGHTS (ALBANY)	99,888.26
389.13	LAND & LAND RIGHTS (MONTICELLO)	490,840.91
389.14	LAND & LAND RIGHTS (RUSSELL SPRGS)	294,772.64
389.15	LAND & LAND RIGHTS (SUMERSETBLVD)	1,314,741.00
390.00	STRUCTURES & IMPROVEMENTS	20,682,115.92
391.00	OFFICE FURNITURE & EQUIPMENT	668,447.66
391.10	COMPUTER & PROCESSING EQUIPMENT	2,330,302.17
391.11	COMP & PROCESS EQUIP - AVL	394,842.04
392.00	TRANSPORTATION EQUIPMENT	9,577,433.94
393.00	STORES EQUIPMENT	301,828.14
394.00	TOOLS, SHOP & GARAGE EQUIPMENT	481,774.39
395.00	LABORATORY EQUIPMENT	188,263.75
396.00	POWER OPERATED EQUIPMENT	59,749.06
397.00	COMMUNICATION EQUIPMENT	2,193,824.58
398.00	MISCELLANEOUS EQUIPMENT	870,495.66
403.60	DEPR EXPENSE-DISTRIBUTION PLANT	1,443,689.27
403.70	DEPR EXPENSE-GENERAL PLANT	159,385.23
407.10	AMORTIZTN-UNRECOVERD PLANT-METER	31,204.82
408.11	TAXES - P S C ASSESSMENT	27,500.00
408.20	TAXES-U S SOC SEC-UNEMPLOYMENT	0.00
408.30	TAXES-U S SOC SEC-FICA	0.00
408.40	KY STATE UNEMPLOYMENT	0.00
415.01	REV FROM MDSG - ETS HEATERS	346.64-
415.04	REV FROM MDSG - WATER HEATERS	160.99-
416.02	COST OF MDSG - ETS HEATERS	824.39
416.04	COST OF MDSG - WATER HEATERS	363.12
417.01	REV NU OPER (METER POLE SERVICE)	1,209.00-
417.11	EXP NU OPER- (METER POLE SERVICE)	1,199.34
418.03	NONOP RENTAL INCOME (MEPB RENTAL)	900.00-
418.14	NONOP RENTAL INCOME (19 HARDWOOD)	1,400.00-
419.00	INTEREST & DIVIDEND INCOME	19,266.91-
421.02	MISC NONOPER INCOME-FARM EXPENSE	20.82

ACCOUNT	DESCRIPTION	AMOUNT
423.00	G & T COOPERATIVE CAPITAL CREDIT	1,236,852.77-
425.00	MISCELLANEOUS AMORTIZATION	760.86
426.10	DONATIONS (CHAR, SOCIAL OR COMM)	2,045.00
426.30	PENALTIES	86.16
426.40	EXP FOR CER CIVIC,POL & REL ACT	2,428.91
427.10	INTEREST ON REA CONST LOAN	620.05
427.11	INTEREST ON FFB LOANS	550,623.50
427.21	INTEREST ON OTHER LTD - CFC	45,633.55
427.24	INTEREST ON LTD - CITY OF MONT	18,577.77
427.25	INTEREST ON LTD - COBANK	254,229.79
431.00	OTHER INTR EXP-INTR ON CONS DEP	6.10
440.10	RESIDENTIAL SALES - RURAL	22,584,504.79-
442.10	COMM & INDUSTRIAL SALES - SMALL	1,877,668.02-
442.20	COMM & INDUSTRIAL SALES-LARGE	5,659,573.96-
442.21	LG COMM OR IND W'OUT DEMAND CHGS	321,220.62-
444.00	PUBLIC STREETS & HWY LIGHTING	53,085.04-
445.00	SALES TO PUB BLDGS&OTH PUB AUTH	382,029.91-
450.10	FORFEITED DISC (LATE PAYMENT CHG)	182,100.76-
451.00	MISC SERVICE REVENUES	13,998.00-
454.00	RENT FROM ELECTRIC PROPERTY	335,000.00-
456.00	OTHER ELECTRIC REVENUE	314.95-
456.02	OTHER ELEC REV-UNBILLED REVENUE	28,871.65-
555.00	PURCHASED POWER	23,740,581.00
580.00	OPER SUPERVISION & ENGINEERING	23,641.31
582.00	STATION EXPENSES	1,439.62
582.10	STATION EXPENSE - SCADA	914.42
583.00	OVERHEAD LINE EXPENSES	292,199.26
584.00	UNDERGROUND LINE EXPENSES	17,621.01
586.00	METER EXPENSES	180,204.60
587.00	CUSTOMER INSTALLATIONS EXPENSE	76,539.01
588.00	MISC DISTRIBUTION EXPENSE	80,484.86
588.10	MISC DISTRIBUTION EXP - MAPPING	26,896.73
590.00	MAINT SUPERVISION & ENGINEERING	18,046.75
592.10	MAINTENANCE - SCADA EQUIPMENT	21,139.46
593.00	MAINTENANCE OF OVERHEAD LINES	827,094.09
593.01	MAINT OF OVERHEAD LINES - UAI	11,778.93
593.50	MAINT OF OVERHEAD LINES - R/W	442,633.38
594.00	MAINT OF UNDERGROUND LINES	173.64
596.13	MAINT OF STREET LIGHT (LED)	828.24
598.00	MAINT OF MISC DISTRIBUTION PLANT	1,144.80
598.11	MAINT OF SECURITY LIGHT (SODIUM)	450.13
598.13	MAINT SECURITY LIGHT (SODIUM DIR)	182.81
598.16	MAINT OF SECURITY LIGHT (LED)	1,391.77
901.00	SUPERVISION (CUSTOMER ACCOUNTS)	6,847.05
902.00	METER READING EXPENSE	85.04
903.00	CUST RECORDS & COLLECTION EXP	664,910.07
903.10	CASH - SHORTAGES & OVERAGES	260.21
904.00	UNCOLLECTIBLE ACCOUNTS	13,829.14
907.00	SUPV (CUST SERV&INFORMATION EXP)	6,847.05

ACCOUNT	DESCRIPTION	AMOUNT
908.00	CUSTOMER ASSISTANCE EXPENSE	46,623.41
908.11	CUST ASST EXP-BUTTON UP REIMBURS	625.88-
908.12	CUST ASST EXP-COMMERCIAL&INDUSTR	240.65
909.00	INFORMATIONAL & INSTR ADVT EXP	25,693.82
910.00	MISC CUST SERV&INFORMATIONAL EXP	136.58
912.00	DEMONSTRATING & SELLING EXPENSES	6,847.05
920.00	ADMINISTRATIVE&GENERAL SALARIES	160,147.18
921.00	OFFICE SUPPLIES & EXPENSE	121,756.36
923.00	OUTSIDE SERVICES EMPLOYED	51,633.40
925.00	INJURIES AND DAMAGES	37,462.84
928.00	REGULATORY COMMISSION EXPENSES	118,071.87
929.00	DUPLICATE CHARGES - CREDIT	44,078.91-
930.10	GENERAL ADVERTISING EXPENSE	8,814.04
930.20	MISCELLANEOUS GENERAL EXPENSES	57,360.57
930.21	DIRECTORS FEES AND MILEAGE	27,921.12
930.22	DUES & EXPENSE - ASSOC COMPANIES	37,485.61
935.00	MAINTENANCE OF GENERAL PLANT	166,372.76
	ACCOUNTS 000.00 TO 399.99	2,879,278.48
	ACCOUNTS 400.00 TO 999.99	2,879,278.48-

**SOUTH KENTUCKY RECC
PSC CASE NO. 2021-00407
FIRST REQUEST FOR INFORMATION RESPONSE**

AG'S FIRST REQUEST FOR INFORMATION—01/20/22

REQUEST 36

RESPONSIBLE PERSON: Michelle Herrman

COMPANY: South Kentucky RECC

Request 36. Refer to Schedule B-1, page 1, which shows the debt issues outstanding as of December 31, 2020. Provide a schedule in similar format of all debt issues outstanding at the end of each month from March 2020 through December 31, 2021, and each month thereafter as actual information for each subsequent month is available throughout the pendency of this proceeding. Consider this a continuing request.

Response 36. Please see attached for the requested updated information. The attachment is an Excel spreadsheet which is being uploaded into the Commission's electronic filing system separately.

ATTACHMENTS
ARE EXCEL
SPREADSHEETS
AND UPLOADED
SEPARATELY

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE ELECTRONIC APPLICATION OF)	
SOUTH KENTUCKY RURAL ELECTRIC)	
COOPERATIVE CORPORATION FOR A)	CASE NO.
GENERAL ADJUSTMENT OF RATES,)	2021-00407
APPROVAL OF A DEPRECIATION STUDY,)	
AND OTHER GENERAL RELIEF)	

VERIFICATION OF MICHELLE D. HERRMAN

COMMONWEALTH OF KENTUCKY)
)
 COUNTY OF PULASKI)

Michelle D. Herrman, Vice-President of Finance and Member Services of South Kentucky Rural Electric Cooperative Corporation, being duly sworn, states that she has supervised the preparation of certain monthly supplemental responses to Commission Staff's and the Attorney General's Requests for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.

Michelle D. Herrman
 Michelle D. Herrman

The foregoing Verification was signed, acknowledged and sworn to before me this 4th day of April, 2022, by Michelle D. Herrman.

Joyce D. Turpin
 Commission expiration: Aug 31, 2025

