## **COMMONWEALTH OF KENTUCKY**

## **BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

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

# RESPONSES TO THE ATTORNEY GENERAL'S POST-HEARING REQUEST FOR INFORMATION TO SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION, DATED MAY 11, 2022

Filed: May 18, 2022

### **COMMONWEALTH OF KENTUCKY**

### **BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

THE ELECTRONIC APPLICATION OF SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION FOR A GENERAL ADJUSTMENT OF RATES, APPROVAL OF A DEPRECIATION STUDY, AND OTHER GENERAL RELIEF

CASE NO. 2021-00407

### **VERIFICATION OF MICHELLE D. HERRMAN**

)

)

COMMONWEALTH OF KENTUCKY

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 responses to the AG's Post-Hearing Request for Information in the abovereferenced 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.

Muhilu D. Hau Michelle D. Herrman

The foregoing Verification was signed, acknowledged and sworn to before me this <u>186</u> day of May, 2022, by Michelle D. Herrman.





# SOUTH KENTUCKY RECC PSC CASE NO. 2021-00407 POST-HEARING REQUEST FOR INFORMATION RESPONSE

# AG'S POST-HEARING REQUEST FOR INFORMATION—05/11/22 REQUEST 1 RESPONSIBLE PERSON: Michelle Herrman COMPANY: South Kentucky RECC

**Request 1.** Provide a schedule showing the daily interest rates, deposits, withdrawals, and balances on deposit, and the interest income earned in an Excel spreadsheet in live format and with all formulas intact for the Company's investments in the Cooperative Finance Corporation ("CFC") commercial paper program during December 2021, January 2022, February 2022, March 2022, April 2022, and May 2022.

**Response 1.** Please see attached. The attachment is an Excel spreadsheet which is being uploaded into the Commission's electronic filing system separately.

# SOUTH KENTUCKY RECC PSC CASE NO. 2021-00407 POST-HEARING REQUEST FOR INFORMATION RESPONSE

# AG'S POST-HEARING REQUEST FOR INFORMATION—05/11/22REQUEST 2RESPONSIBLE PERSON:Michelle HerrmanCOMPANY:South Kentucky RECC

**<u>Request 2.</u>** For the temporary staffing position that South Kentucky has filled, provide the job title, annual expense for the position, and date of hire.

**Response 2.** Title: The Job Shop Leased Employee- Member Service Assistant Wayne County Office; Date of Hire: 08/02/2021; Estimated Annual Expense: 20 hours per week, at 52 weeks, at **\$ 104**; per hour= **\$ 104**; Plus: The Job Shop administrative billing fee: \$2 per week= \$104; Total Estimated Annual Expense: **\$ 104**.

AG Request 3 Page 1 of 1

# SOUTH KENTUCKY RECC PSC CASE NO. 2021-00407 POST-HEARING REQUEST FOR INFORMATION RESPONSE

# AG'S POST-HEARING REQUEST FOR INFORMATION—05/11/22REQUEST 3RESPONSIBLE PERSON:Michelle HerrmanCOMPANY:South Kentucky RECC

**<u>Request 3.</u>** For the Director of Corporate Services position provide the date the job offer was accepted by the applicant, the annual expense for the position, and the expected date of hire.

### Response 3.

Job Offer Accepted: April 28, 2022 Expected Start Date: June 1, 2022

Annual Salary plus benefits: \$