COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC APPLICATION OF TAYLOR COUNTY)	
RURAL ELECTRIC COOPERATIVE CORPORATION)	CASE NO.
FOR A GENERAL ADJUSTMENT OF RATES)	2023-00147

SUPPLEMENTAL RESPONSES FOR REQUESTS 3 AND 102 TO ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION TO TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION DATED JULY 5, 2023

Filed: July 19, 2023

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE ELECTRONIC APPLICATION OF TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION FOR A GENERAL ADJUSTMENT OF RATES

Case No. 2023-000147

VERIFICATION OF PATSY WALTERS

COMMONWEALTH OF KENTUCKY)
COUNTY OF TAYLOR)

Patsy Walters, Manager, Finance and Accounting of Taylor County Rural Electric Cooperative Corporation, being duly sworn, states that she has supervised the preparation of certain responses to Commission Staff's Second Request for Information in the above referenced case on behalf of Taylor County Rural Electric Cooperative Corporation, 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.

Paby Walters

Patsy waiters

The foregoing Verification was signed, acknowledged and sworn to before me this 17th day of July, 2023, by Patsy Walters.

Jeni 5.20-2 Commission expiration:

g. Provide the average raise, if any, which will be given to salaried employees for 2024.

h. Provide a detailed explanation of the insurance benefits provided to the Company's salaried employees, including but not limited to health, dental, vision, life insurance, etc. Ensure to include all premiums paid by the Company's salaried employees, premiums paid by the Company or parent company on the salaried employees' behalf, as well as all copays, deductibles, and maximum out of pocket amounts.

i. Provide a detailed explanation of the retirement benefits provided to the Company's salaried employees, including but not limited to, whether there is a defined benefit plan, 401(k) matching, etc.

j. Explain whether any of the salaried employees are members of a union.

<u>Response 3a.</u> This is being filed pursuant to a Motion for Confidential Treatment.

<u>Response 3b.</u> Please see attached schedule for the average raise provided to the salaried employees. Taylor County RECC currently does not have a written formal review process in place; a verbal performance review is discussed with the employee.

Response 3c.This is being filed pursuant to a Motion for Confidential Treatment.Response 3d.This is being filed pursuant to a Motion for Confidential Treatment.Response 3e.This is being filed pursuant to a Motion for Confidential Treatment.Response 3f.Taylor County RECC does not have an incentive compensation plan for theyears 2013-2023.

OAG's Request 102

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TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION PSC CASE NO. 2023-00147

RESPONSE TO REQUEST FOR INFORMATION

OAG'S REQUEST FOR INFORMATION DATED 7/05/23

REQUEST 102

RESPONSIBLE PARTY: Patsy Walters

Request 102. Payroll. Refer to the Application generally. Provide, for each employee group, for each year 2018, 2019, 2020, 2021, and 2022, the test year, and the adjusted test year, the aggregate percentage increase in compensation granted and provide a breakdown of the aggregate percentage increase by type of increase (i.e., merit, promotion, step, etc.).

Response 102. Please see attached schedule. This is being filed pursuant to a Motion for Confidential Treatment.