## COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

THE ELECTRONIC APPLICATION OF	)	
FLEMING-MASON ENERGY COOPERATIVE,	)	Case No. 2023-00223
INC. FOR A GENERAL ADJUSTMENT OF RATES	j	

# SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION TO FLEMING-MASON ENERGY COOPERATIVE, INC. DATED NOVEMBER 8<sup>TH</sup>, 2023

**SUPPLEMENT TO RESPONSE 3-8** 

This 26th day of January, 2024.

In the Matter of

Respectfully submitted,

CAMPBELL ROGERS & STACY PLLC ATTORNEYS AT LAW 154 FLEMINGSBURG ROAD MOREHEAD, KY 40351 (606) 783-1012 (606) 784-8926 FAX earl@campbellrogers.com

BY:

EARL ROGERS III

ATTORNEY FOR FLEMING-MASON ENERGY COOPERATIVE, INC.

### **CERTIFICATE OF SERVICE**

This is to certify that the foregoing electronic filing was transmitted to the Kentucky Public Service Commission for filing on January 26<sup>th</sup>, 2024; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; by virtue of the Commission's Order of July 22, 2021, in case number 2020-00085, no paper copies of this filing will be made.

EARL ROGERS III

ATTORNEY FOR

FLEMING-MASON ENERGY COOPERATIVE, INC.

### **COMMONWEALTH OF KENTUCKY**

### BEFORE THE PUBLIC SERVICE COMMISSION

THE ELECTRONIC APPLICATION OF FLEMING-MASON ENERGY COOPERATIVE, INC . FOR A GENERAL ADJUSTMENT OF RATES	) )	CASE NO. 2023-00223
VERIFICATION OF LAUREN C. F	FRITZ	
COMMONWEALTH OF KENTUCKY ) ) COUNTY OF FLEMING )		
Lauren C. Fritz, Chief Financial Officer of Fleming-M being duly sworn, states that she has supervised the prepar Commission Staff Third Data Request in the above-reference things set forth therein are true and accurate to the best of belief, formed after reasonable inquiry.	ation of d case a	certain responses to the and that the matters and

The foregoing Verification was signed, acknowledged, and sworn to before me this  $26^{th}$  day of January 2024, by Lauren C. Fritz.

Commission Expiration: 3 8 27



### COMMONWEALTH OF KENTUCKY

### BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:	
THE ELECTRONIC APPLICATION OF FLEMING-MASON ENERGY COOPERATIVE INC. FOR A GENERAL ADJUSTMENT OF RATES	) CASE NO. 2023-000223
VERIFICATION OF JOH	N WOLFRAM
COMMONWEALTH OF KENTUCKY ) COUNTY OF JEFFERSON )	
John Wolfram, being duly sworn, states that he supplemental responses to Commission Staff's Third referenced case and that the matters and things set forth his knowledge, information and belief, formed after real	d Request for Information in the above- therein are true and accurate to the best of
Jol	hn Wolfram
The foregoing Verification was signed, acknow day of January 2024, by John Wolfram.  Commissi	DALAL BROOKS Notary Public - State at Large Kentucky My Commission Expires Oct. 23, 2027 Notary ID KYNP81483 on expiration:

Witness: Fritz / Wolfram

FLEMING-MASON ENERGY COOPERATIVE, INC.
PSC CASE NO. 2023-00223
THIRD REQUEST FOR INFORMATION RESPONSE

COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION DATED 11/08/2023

**REQUEST 3-8** 

**RESPONSIBLE PERSON: Lauren C. Fritz & John Wolfram** 

COMPANY: Fleming-Mason Energy Cooperative, Inc.

**Request 3-8.** Refer to Fleming-Mason Energy's response to Staff's First Request, Item 17.

a. Confirm that all employees contribute 20 percent of health insurance premiums. If this

cannot be confirmed, provide a breakdown of employee contribution rates per plan type.

b. Provide a breakdown of test-year and pro forma total health insurance expenses and

Fleming-Mason Energy's contribution for each plan type.

Response 3-8a. Yes.

**Response 3-8b.** Please see attached the breakdown of test-year health insurance

expenses. The contribution rates were provided in PSC First Data Request Response 21.

Health, Dental, and Vision Care categories for 2023. Please see attached worksheet for the

same format for the test year, 2022.

**Supplemental Response 3-8b**: While the total amounts for health insurance premiums

provided in the original response are correct, Fleming-Mason reviewed the amounts for health

insurance premiums included in Reference Schedule 1.12 in the Wolfram Rebuttal and notes

that the amount on line 3 of that schedule reflects the full amount of health insurance premiums,

not just the portion of those premiums that was expensed. The \$427,350.49 is an all-in cost,

but for this adjustment only the expensed portion should be included. This revision will reduce

the pro forma adjustment for Health Care Costs from \$24,457.54 to \$16,875.70. This is

reflected in the revised spreadsheet uploaded in electronic format with this response.

# ATTACHMENTS ARE EXCEL SPREADSHEETS AND UPLOADED SEPARATELY