COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:		
THE ELECTRONIC APPLICATION OF FLEMING-MASON ENERGY COOPERATIVE,)	Case No. 2023-00223
INC. FOR A GENERAL ADJUSTMENT OF RATES)	Ouse 110. 2023 00223

RESPONSES TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION TO FLEMING-MASON ENERGY COOPERATIVE, INC.

DATED NOVEMBER 8TH, 2023

This 20th day of November, 2023.

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 November 20th, 2023; 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

In the Matter of:												
THE ELECTRONIC APPLICATION OF FLEMING-MASON ENERGY COOPERATIVE, INC .) CASE NO. FOR A GENERAL ADJUSTMENT OF RATES) 2023-00223												
VERIFICATION OF BRANDON HUNT												
COMMONWEALTH OF KENTUCKY)												
COUNTY OF FLEMING)												
Brandon Hunt, President and Chief Executive Officer of Fleming-Mason Energy Cooperative, Inc., being duly sworn, states that he has supervised the preparation of certain responses to Commission Staff's Third Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information, and belief, formed after reasonable inquiry.												

The foregoing Verification was signed, acknowledged, and sworn to before me this 20^{th} day of November 2023, by Brandon Hunt.

Jennifer L. McRoberts Commonwealth of Kentucky Notary Public Commission No. KYNP61556 My Commission Expires 12/22/2026

Commission Expiration: 12/22/21/20

Brandon Hunt

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

THE ELECTRONIC APPLICATION FLEMING-MASON ENERGY COOFOR A GENERAL ADJUSTMENT))	CASE NO. 2023-00223	
VERIFICATIO	N OF LAUREN C. FR	RITZ	
COMMONWEALTH OF KENTUCKY COUNTY OF FLEMING)))		

Lauren C. Fritz, Chief Financial Officer of Fleming-Mason Energy Cooperative, Inc., being duly sworn, states that she has supervised the preparation of certain responses to Commission Staff's Third Request 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.

Lauren C. Fritz

The foregoing Verification was signed, acknowledged, and sworn to before me this 20th day of November 2023, by Lauren C. Fritz.

Jennifer L. McRoberts Commonwealth of Kentucky Notary Public Commission No. KYNP61556 My Commission Expires 12/22/2026

Commission Expiration: 12/22/2

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:	
THE ELECTRONIC APPLICATION OF FLEMING-MASON ENERGY COOPER INC. FOR A GENERAL ADJUSTMENT OF RATES	ATIVE) CASE NO. 2023-000223
VERIFICATION	ON OF JOHN WOLFRAM
COMMONWEALTH OF KENTHOKY	
COMMONWEALTH OF KENTUCKY COUNTY OF JEFFERSON)
responses to Commission Staff's Third Re	states that he has supervised the preparation of certain equest for Information in the above-referenced case and ein are true and accurate to the best of his knowledge, mable inquiry.
	John Wølfram
The foregoing Verification was sig day of November 2023, by John Wolfram	gned, acknowledged and sworn to before me this 20
ANNE L FOYE Notary Public - State at Large Kentucky My Commission Expires June 12, 2025 Notary ID KYNP29156	Commission expiration: <u>Lo - 12 - 2025</u>

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

REQUEST 3-1

RESPONSIBLE PERSON: John Wolfram

COMPANY: Catalyst Consulting LLC

Request 3-1. Refer to the Direct Testimony of John Wolfram (Wolfram Direct Testimony),

pages 18-19, lines 17-10. Considering Fleming-Mason Energy is using the 12 coincident peak

(CP) methodology for the cost of service study, explain what efforts or programs Fleming-Mason

Energy plans to do to reduce the residential customers' 12 CP demand.

Response 3-1. Fleming-Mason Energy offers several energy efficiency and/or demand

side management programs that can help members to become more energy efficient, reduce

overall usage and coincident peak demand, and thus lower their bills; see the Application Exhibit

No. 31.

Fleming-Mason's proposed rates are designed to recover costs based on the cost of service study

as a guide. The cost-based rates are indifferent to customer usage. The design is not based

upon a goal to reduce the residential customer's 12 CP demand. Nonetheless the proposed

rates, including the 12 CP demand-based components, provide a sound price signal to the

consumer. It is up to the consumers to use as much or as little energy as they desire, time their

energy usage, and/or avail themselves to the above programs, if their objective is cost savings.

Finally, note that the testimony states that Fleming-Mason uses the 12-CP allocator for allocating

power supply and transmission costs, but not for all costs. Customer-related costs are allocated

on the basis of the average number of customers served in each rate class during the test year,

Witness: Wolfram

and distribution demand-related costs are allocated on the basis of the relative demand levels of each rate class. See Wolfram Direct Testimony, page 18 line 23 through page 19 line 3. This means that lowering residential CP demand will reduce the residential share of the costs Fleming-Mason Energy incurs from East Kentucky Power Cooperative for wholesale purchased power.

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

REQUEST 3-2

RESPONSIBLE PERSONS: John Wolfram / Brandon Hunt

COMPANIES: Catalyst Consulting LLC / Fleming-Mason Energy Cooperative, Inc.

Refer to the FME-COS-2022-FILED tab ZeroInt, Account 368 – Line

Transformers.

a. Explain, if any, which of the line transformers listed have been fully depreciated.

b. Explain how Fleming-Mason Energy procures the line transformers to meet customers'

demands. Include in the response if either Fleming-Mason Energy, East Kentucky

Power Cooperative, Inc. (EKPC), or a third-party procures them and distributes them

on an as needed basis.

c. Explain how Fleming-Mason Energy finances the line transformers.

Response 3-2a. None of the line transformers listed have been fully depreciated.

Response 3-2b. Line transformers are procured for a couple of different areas of need.

Special projects such as construction work plan line conversions and based on inventory needs

to meet member demand. Growth projections are made using load forecasting which estimates

a reasonable demand of transformer requirements based on historical inputs. This value is used

to work with transformer distributors and assists in submitting projected blanket orders for an

upcoming calendar year. Fleming-Mason's current supplier of line transformers is United Utility

Supply. United Utility Supply attempts to obtain a healthy inventory and a broad variety of

transformer types and sizes.

Request 3-2 Page 2 of 2 Witnesses: Wolfram / Hunt

Response 3-2c. Transformers are paid for in cash. Fleming-Mason Energy receives loan funds through FFB (Federal Financing Bank) which is guaranteed by RUS (Rural Utilities Services).

Request 3-3 Page 1 of 9 Witness: Fritz

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 3-3

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Request 3-3. Refer to the Application, Wolfram Direct Testimony, Exhibit JW-2, Schedule 1.09.

Provide a breakdown of the total test-year expenses for the board of directors.

Response 3-3. Please see attached.

PAGE 1 ACCOUNT ANALYSIS FOR ACCT: 930.70 DIRECTOR FEES & EXPENSES RUN DATE 11/18/23 12:16 PM DATE RANGE FROM 01/01/22 TO 12/31/22

Request 3-3
Page 2 of 9
Witness: Fritz

SO	TR RACCT	ITEM ID	DEPT WH	і ВН	DATE		/REC/TSK /VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTIO:	N
AP	1 232.10	BDEX 08	3 10	2095	01/01/22	2 VN	1657	.00	17.55	.00	DIRECTORS'	MILEAGE
AP	1 232.10	BDEX 01	1 10		01/01/22		1657	.00	600.00	.00	DIRECTORS'	FEES
AP	1 232.10	BDEX 01	1 10	2095	01/01/22	2 VN	1657	.00	500.00	.00	DIRECTORS'	FEES
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AP	1 232.10				01/01/22		12417	.00	500.00	.00	DIRECTORS'	
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AP	1 232.10				02/01/22		1657	.00	17.55	.00	DIRECTORS'	
AP	1 232.10				02/01/22		1657	.00	600.00	.00	DIRECTORS'	
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AP	1 232.10				02/01/22		1626	.00		.00	DIRECTORS'	
AP	1 232.10				02/01/22		14917	.00	31.59	.00	DIRECTORS'	
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ACCOUNT ANALYSIS FOR ACCT: 930.70 DIRECTOR FEES & EXPENSES DATE RANGE FROM 01/01/22 TO 12/31/22

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SO	TR RACCT ITEM ID	DEPT WH		JOB/REC/TSK THR/VND/VEH	QTY	DEBIT	CREDIT	DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' FEES DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE
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AP	1 232.10 BDEX 08	10	2095 02/07/22 VN	1626	.00	23.40	.00	DIRECTORS' MILEAGE
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AP	1 232.10 BDEX 01	10	2095 02/07/22 VN	13992	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10 BDEX 01	10	2095 02/07/22 VN	12417	.00	500.00	.00	DIRECTORS' FEES
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AP	1 232.10 BDEX 01	10	2095 02/11/22 VN	3464	.00	250.00	.00	DIRECTORS' FEES
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AP	1 232.10 BDEX 03	10	2095 02/28/22 VN	1287	.00	4.32	.00	DIRECTORS' INSURANCE
AP	1 232.10 BDEX 01	10	2095 03/01/22 VN	12022	.00	600.00	.00	DIRECTORS' FEES
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AP	1 232.10 BDEX 08	10	2095 03/01/22 VN	13992	.00	5.85	.00	DIRECTORS' MILEAGE
AP	1 232.10 BDEX 08	10	2095 03/01/22 VN	1626	.00	23.40	.00	DIRECTORS' MILEAGE
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ACCOUNT ANALYSIS

FOR ACCT: 930.70 DIRECTOR FEES & EXPENSES
DATE RANGE FROM 01/01/22 TO 12/31/22

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Witness: Fritz

SO	TR RACCT	ITEM :	ID	DEPT WH	ВН	DATE		/REC/TSK /VND/VEH	Ç	YTÇ	DEB	ΙΤ	CREDIT	DESCRIPTIO	N	
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AP	1 232.10		01	10		04/01/22		12022		.00	500.0		.00	DIRECTORS'		
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AP	1 232.10		01	10		04/01/22		3464		.00	600.0		.00	DIRECTORS'		
AP	1 232.10		01	10		04/01/22		3464		.00	500.0		.00	DIRECTORS'		
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AP	1 232.10		01	10		04/01/22		14917		.00	500.0		.00	DIRECTORS'		
AP	1 232.10		01	10		04/22/22		3464		.00	250.0		.00	DIRECTORS'		
AP	1 232.10		03	10		04/30/22		1287		.00	3.7		.00	DIRECTORS'		
AP	1 232.10		09	10		04/30/22		14657		.00	43.6		.00		MISCELLANEOUS EXP	
AP	1 232.10		01	10		05/01/22		12417		.00	500.0		.00	DIRECTORS'		
AP AP	1 232.10 1 232.10		08 01	10 10		05/01/22 05/01/22		1657 1657		.00	17.5 600.0		.00	DIRECTORS'		
AP	1 232.10		01	10		05/01/22		1657		.00	500.0		.00	DIRECTORS'		
AP	1 232.10		01	10		05/01/22		12022		.00	600.0		.00	DIRECTORS'		
AP	1 232.10		01	10		05/01/22		12022		.00	500.0		.00	DIRECTORS'		
AP	1 232.10		08	10		05/01/22		12417		.00	15.8		.00	DIRECTORS'		
AP	1 232.10		01	10		05/01/22		12417		.00	600.0		.00	DIRECTORS'		
AP	1 232.10		08	10		05/01/22		12022		.00	1.1		.00	DIRECTORS'		
AP	1 232.10		0.8	10		05/01/22		3464		.00	42.1		.00	DIRECTORS'		
AP	1 232.10		01	10		05/01/22		3464		.00	600.0		.00	DIRECTORS'		
AP	1 232.10) BDEX	01	10		05/01/22		3464		.00	500.0	00	.00	DIRECTORS'	FEES	
AP	1 232.10		01	10		05/01/22		13992		.00	500.0	00	.00	DIRECTORS'	FEES	
ΑP	1 232.10		01	10		05/01/22		1626		.00	600.0		.00	DIRECTORS'		
AP	1 232.10		08	10		05/01/22		13992		.00	5.8		.00	DIRECTORS'		
AP	1 232.10		01	10		05/01/22		13992		.00	600.0		.00	DIRECTORS'		
AP	1 232.10		08	10		05/01/22		1626		.00	23.4		.00	DIRECTORS'		
AP	1 232.10		01	10		05/01/22		1626		.00	500.0		.00	DIRECTORS'		
AP	1 232.10		08	10		05/01/22		14917		.00	31.5		.00	DIRECTORS'		
AP	1 232.10) BDEX	01	10	2095	05/01/22	. VN	14917	•	.00	600.0	00	.00	DIRECTORS'	FEES	

ACCOUNT ANALYSIS FOR ACCT: 930.70 DIRECTOR FEES & EXPENSES DATE RANGE FROM 01/01/22 TO 12/31/22

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so	TR RACCT	ITEM	ID	DEPT WH	ВН	DATE	CK/JOB, PJ/VHR,	/REC/TSK /VND/VEH	QTY	DEBIT	CREDIT	DIRECTORS' FEES DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MILEAGE DIRECTORS' FEES DIRECTORS' MILEAGE DIRECT
AP	1 232.10	BDEX	01	10	2095	05/01/22	. VN	14917	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	01	10	2095	05/17/22	. VN	3464	.00	250.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	08	10	2095	05/17/22	. VN	3464	.00	73.13	.00	DIRECTORS' MILEAGE
AP	1 232.10	BDEX	03	10	2095	05/31/22	. VN	1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1 232.10	BDEX	01	10	2095	06/01/22	. VN	12417	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	08	10	2095	06/01/22	. VN	1657	.00	17.55	.00	DIRECTORS' MILEAGE
AP	1 232.10	BDEX	01	10	2095	06/01/22	. VN	1657	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	01	10	2095	06/01/22	. VN	1657	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	08	10	2095	06/01/22	. VN	12022	.00	1.17	.00	DIRECTORS' MILEAGE
AP	1 232.10	BDEX	01	10	2095	06/01/22	. VN	12022	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/01/22	. VN	12022	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		08	10	2095	06/01/22	. VN	12417	.00	15.80	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10	2095	06/01/22	. VN	12417	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		08	10	2095	06/01/22	. VN	3464	.00	42.12	.00	DIRECTORS' MILEAGE
AP	1 232.10		8 0	10	2095	06/01/22	. VN	1626	.00	23.40	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10	2095	06/01/22	. VN	3464	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/01/22	NV	3464	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		08	10	2095	06/01/22	NV	13992	.00	5.85	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10	2095	06/01/22	2 VN	13992	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/01/22	VN	13992	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/01/22	2 VN	1626	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/01/22	. VN	1626	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		08	10	2095	06/01/22	VN	1491/	.00	31.59	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10	2095	06/01/22	VN	1491/	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01 01	10 10	2095	06/01/22	VIN	1491/	.00	500.00	.00	DIRECTORS' FEES
AP AP	1 232.10 1 232.10		08	10	2095	06/27/22	V IN	12411	.00	17 55	.00	DIRECTORS, REES
AP AP	1 232.10		01	10	2095	06/27/22	. V IN	1657	.00	17.33	.00	DIRECTORS MILEAGE
AP	1 232.10		01	10	2095	06/27/22	. VIN	1657	.00	500.00	.00	DIRECTORS FEES
AP	1 232.10		08	10	2005	06/27/22	. VIV	12022	.00	1 17	.00	DIRECTORS FEES
AP	1 232.10		01	10	2095	06/27/22	VN	12022	0.0	600 00	00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/27/22	VN	12022	0.0	500.00	0.0	DIRECTORS' FEES
AP	1 232.10		08	10	2095	06/27/22	VN	12417	.00	15.80	. 00	DIRECTORS' MILEAGE
AP	1 232.10		01	10	2095	06/27/22	VN	12417	.00	500.00	. 00	DIRECTORS' FEES
AP	1 232.10		0.8	10	2095	06/27/22	VN	3464	.00	42.12	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10	2095	06/27/22	. VN	3464	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/27/22	. VN	3464	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	01	10	2095	06/27/22	. VN	1626	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	08	10	2095	06/27/22	. VN	13992	.00	5.85	.00	DIRECTORS' MILEAGE
AP	1 232.10	BDEX	01	10	2095	06/27/22	. VN	13992	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	01	10	2095	06/27/22	. VN	13992	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	08	10	2095	06/27/22	. VN	1626	.00	23.40	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10	2095	06/27/22	. VN	1626	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		0.8	10	2095	06/27/22	2 VN	14917	.00	31.59	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10	2095	06/27/22	VN	14917	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/27/22	VN	14917	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10	2095	06/27/22	VN	3464	.00	250.00	.00	DIRECTORS' FEES
AP	1 232.10		03	10	2091	06/30/22	VIV :	T \ 8 \	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1 232.10		01 08	10 10	2095	07/19/22	. VIV	3464	.00	20.00	.00	DIRECTORS' FEES
AP AP	1 232.10 1 232.10		08	10	2093	07/29/22	. V.IV.	3404 10260	.00	2 220 06	.00	HOTEL - NRECA LEGAL SEMINAR
AF	1 232.10	מחהע	0.0	Τ 0	2093	01/20/22	. V IN	10200	.00	4,449.00	.00	HOTEL - NECA LEGAL SEMINAR

ACCOUNT ANALYSIS
FOR ACCT: 930.70 DIRECTOR FEES & EXPENSES
DATE RANGE FROM 01/01/22 TO 12/31/22

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							CK/J	OB/REC/TSK					
SO	TR RACC	r ITEM	ID	DEPT W	н вн	DATE		HR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTIO	N
AP	1 232	10 BDEX	. 03	10	2095	07/31/22	77NT	1287	.00	3.78	.00	DIRECTORS'	TNSIIDANCE
AP		10 BDEX		10		08/01/22		12417	.00	500.00	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		1657	.00	600.00	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		1657	.00	500.00	.00	DIRECTORS'	
AP		10 BDEX				08/01/22		12022	.00	1.25	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		12022	.00	600.00	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		12022	.00	500.00	.00	DIRECTORS'	
AP		10 BDEX				08/01/22		12417	.00	16.88	.00	DIRECTORS'	
AP		10 BDEX 10 BDEX		10		08/01/22		12417	.00	600.00	.00	DIRECTORS'	
AP		10 BDEX				08/01/22		3464	.00	45.00	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		3464	.00	600.00	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		3464	.00	500.00	.00	DIRECTORS'	
AP		10 BDEX				08/01/22		1626	.00	25.00	.00	DIRECTORS'	
AP		10 BDEX				08/01/22		13992	.00	6.25	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		13992	.00	600.00	.00	DIRECTORS'	
		10 BDEX		10		08/01/22		13992	.00	500.00	.00	DIRECTORS'	
AP AP		10 BDEX 10 BDEX		10		08/01/22		1626	.00	600.00	.00	DIRECTORS'	
		10 BDEX		10		08/01/22		1626	.00	500.00		DIRECTORS'	
AP AP		10 BDEX 10 BDEX				08/01/22		14917	.00	33.75	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		14917	.00	600.00	.00	DIRECTORS'	
AP		10 BDEX		10		08/01/22		14917	.00	500.00	.00	DIRECTORS'	
AP		10 BDEX				08/16/22		1657	.00	1,000.00	.00	DIRECTORS'	
AP		10 BDEX		10		08/16/22		3464	.00	750.00	.00	DIRECTORS'	
AP		10 BDEX 10 BDEX				08/16/22		3464	.00	213.13	.00	DIRECTORS'	
AP		IO BDEX 10 BDEX				08/16/22 08/16/22		3464 14917	.00	212.32 197.32	.00		LODGING/TRAVEL EXP LODGING/TRAVEL EXP
AP AP		10 BDEX 10 BDEX						14917	.00	143.75	.00	DIRECTORS'	
AP AP		10 BDEX 10 BDEX		10		08/16/22 08/16/22		14917	.00	1,000.00	.00		
AP AP		10 BDEX 10 BDEX		10		08/16/22		12417	.00	1,000.00	.00	DIRECTORS' DIRECTORS'	
		10 BDEX 10 BDEX						12417		214.58			LODGING/TRAVEL EXP
AP AP		10 BDEX 10 BDEX				08/16/22 08/16/22		12417	.00	188.75	.00	DIRECTORS'	
		10 BDEX 10 BDEX		10							.00	DIRECTORS'	
AP		10 BDEX 10 BDEX				08/16/22 08/16/22		12022 12022	.00	2,000.00 168.75	.00	DIRECTORS'	
AP AP		10 BDEX 10 BDEX				08/16/22		12022	.00	922.50	.00		LODGING/TRAVEL EXP
AP		10 BDEX				08/16/22		1657	.00	212.32	.00		LODGING/TRAVEL EXP
AP		10 BDEX				08/16/22		1657	.00	171.25	.00	DIRECTORS'	
AP		10 BDEX 10 BDEX		10		08/16/22		13992	.00	1,000.00	.00	DIRECTORS'	
AP		10 BDEX				08/16/22		13992	.00	197.32	.00		LODGING/TRAVEL EXP
AP		10 BDEX				08/16/22		1626	.00	177.50	.00	DIRECTORS'	
		10 BDEX		10		08/16/22		1626		2,000.00		DIRECTORS'	
AP AP		10 BDEX				08/16/22		1626	.00	888.67	.00		LODGING/TRAVEL EXP
AP AP		10 BDEX 10 BDEX				08/16/22		1287	.00	3.78	.00	DIRECTORS'	
AP		10 BDEX				09/01/22		12022	.00	1.25	.00	DIRECTORS'	
AP		10 BDEX				09/01/22		1657	.00	18.75	.00	DIRECTORS'	
AP AP		10 BDEX 10 BDEX		10		09/01/22		1657	.00	600.00	.00	DIRECTORS'	
AP AP		10 BDEX 10 BDEX		10		09/01/22		1657	.00	500.00	.00	DIRECTORS'	
AP AP		10 BDEX 10 BDEX		10		09/01/22		12022	.00	600.00	.00	DIRECTORS'	
AP		10 BDEX		10		09/01/22		3464	.00	600.00	.00	DIRECTORS'	
AP		10 BDEX 10 BDEX		10		09/01/22		12022	.00	500.00	.00	DIRECTORS'	
AP AP		10 BDEX 10 BDEX		10		09/01/22		12022	.00	600.00	.00	DIRECTORS'	
AP AP		10 BDEX 10 BDEX		10		09/01/22		12417	.00	16.88	.00	DIRECTORS'	
AP	1 232.	TA DNEY	. 08	ΤU	2093	U 9 / U I / Z 2	. V IN	17411	.00	10.00	.00	DIKECIOKS.	MILLEAGE

PAGE 6 RUN DATE 11/18/23 12:16 PM ACCOUNT ANALYSIS FOR ACCT: 930.70 DIRECTOR FEES & EXPENSES DATE RANGE FROM 01/01/22 TO 12/31/22

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SO	TR RACCT	ITEM	ID	DEPT	WH	ВН	DATE		JOB/REC/TSK YHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
	1 000 10		0.1	1.0		0005	00/01/0	0	10417	0.0	F00 00	0.0	DIDECEDED DE DES
AP	1 232.10		01 08	10 10			09/01/2		12417	.00	500.00	.00	DIRECTORS' FEES
AP AP	1 232.10 1 232.10		01	10			09/01/2 09/01/2		3464 3464	.00	45.00 500.00	.00	DIRECTORS' MILEAGE DIRECTORS' FEES
AP	1 232.10		08	10			09/01/2		13992	.00	6.25	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10			09/01/2		13992	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			09/01/2		13992	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		08	10			09/01/2		1626	.00	25.00	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10			09/01/2		1626	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			09/01/2		14917	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			09/01/2		1626	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		0.8	10			09/01/2		14917	.00	33.75	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10			09/01/2		14917	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			09/14/2		3464	.00	250.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	01	10			09/20/2		3464	.00	250.00	.00	DIRECTORS' FEES
AP	1 232.10		0.8	10			09/20/2		3464	.00	202.50	.00	DIRECTORS' MILEAGE
AP	1 232.10		0.5	10			09/20/2		3464	.00	10.26	.00	DIRECTORS' MEALS
AP	1 232.10	MSAD	08	10		2095	09/20/2	2 VN	1288	.00	301.00	.00	SUBSCRIPTIONS
AP	1 232.10	BDEX	03	10		2095	09/27/2	2 VN	1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1 232.10	BDEX	08	10			09/29/2		1657	.00	18.75	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10			09/29/2		12022	.00	500.00	.00	DIRECTORS' FEES
AΡ	1 232.10		01	10			09/29/2		1657	.00	500.00	.00	DIRECTORS' FEES
ΑP	1 232.10		08	10			09/29/2		12022	.00	1.25	.00	DIRECTORS' MILEAGE
AP	1 232.10		0.8	10			09/29/2		12417	.00	16.88	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10			09/29/2		12417	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			09/29/2		3464	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		08	10			09/29/2		3464	.00	45.00	.00	DIRECTORS' MILEAGE
AP	1 232.10 1 232.10		08 01	10 10			09/29/2 09/29/2		13992 13992	.00	6.25 500.00	.00	DIRECTORS' MILEAGE DIRECTORS' FEES
AP			08	10			09/29/2					.00	
AP AP	1 232.10 1 232.10		01	10			09/29/2		1626 1626	.00	25.00 500.00	.00	DIRECTORS' MILEAGE DIRECTORS' FEES
AP	1 232.10		08	10			09/29/2		14917	.00	33.75	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10			09/29/2		14917	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			10/06/2		12022	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			10/06/2		1657	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			10/06/2		1657	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		0.8	10			10/06/2		12022	.00	1.25	.00	DIRECTORS' MILEAGE
AP	1 232.10	BDEX	01	10		2095	10/06/2	2 VN	12022	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	08	10		2095	10/06/2	2 VN	12417	.00	16.88	.00	DIRECTORS' MILEAGE
AP	1 232.10	BDEX	01	10		2095	10/06/2	2 VN	12417	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10	BDEX	01	10		2095	10/06/2	2 VN	12417	.00	500.00	.00	DIRECTORS' FEES
ΑP	1 232.10		08	10			10/06/2		3464	.00	45.00	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10			10/06/2		3464	.00	600.00	.00	DIRECTORS' FEES
AΡ	1 232.10		01	10			10/06/2		3464	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10		08	10			10/06/2		13992	.00	6.25	.00	DIRECTORS' MILEAGE
AP	1 232.10		01	10			10/06/2		13992	.00	600.00	.00	DIRECTORS' FEES
AP	1 232.10		01	10			10/06/2		13992	.00	500.00	.00	DIRECTORS' FEES
AP	1 232.10 1 232.10		08 01	10 10			10/06/2 10/06/2		1626	.00	25.00	.00	DIRECTORS' MILEAGE
AP AP	1 232.10		01	10			10/06/2		1626 1626	.00	600.00 500.00	.00	DIRECTORS' FEES DIRECTORS' FEES
AP	1 232.10		08	10			10/06/2		14917	.00	33.75	.00	DIRECTORS' FLES DIRECTORS' MILEAGE
AP	1 232.10		01	10			10/06/2		14917	.00	600.00	.00	DIRECTORS' FEES
211	1 202.10	אחעה	ΟŢ	± 0		2000	10/00/2	∠ V 1.4	エコノエィ	.00	000.00	.00	DIRECTORO I DE

ACCOUNT ANALYSIS FOR ACCT: 930.70 DIRECTOR FEES & EXPENSES DATE RANGE FROM 01/01/22 TO 12/31/22

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SO	TR RACCT	ITEM I	D I	DEPT WH	ВН	DATE	CK/JOB/ PJ/VHR/	/REC/TSK /VND/VEH	Q)TY	500 250. 3. 1,890. 516. 600. 11. 16. 500. 500. 600. 500. 600. 500. 600. 500. 600. 500. 15. 500. 10. 600. 500. 600. 600. 500. 600.	BIT	C	CREDIT	DESCRIPTIO:	N
AP	1 232.10	BDEX	01	10	2095	10/06/22	VN	14917		00	500.	.00		.00	DIRECTORS'	FEES
AP	1 232.10		01	10		10/17/22	VN	3464		00	250.	.00		.00	DIRECTORS'	
AP	1 232.10		03	10		10/26/22	VN	1287		00	3.	.78		.00	DIRECTORS'	INSURANCE
AP	1 232.10		07	10		10/28/22	VN	10260		00	1,890.	.00		.00		ON FEES - MEETINGS
ΑP	1 232.10			10		10/28/22	. VN	10260		00	516.	.32		.00		LODGING/TRAVEL EXP
ΑP	1 232.10	BDEX	01	10		10/31/22	. VN	12417		00	600.	.00		.00	DIRECTORS'	FEES
AP	1 232.10		8 0	10		10/31/22	VN	1657		00	18.	.75		.00	DIRECTORS'	
AΡ	1 232.10		01	10		10/31/22	. VN	1657		00	600.	.00		.00	DIRECTORS'	
AP	1 232.10		08	10		10/31/22	VN	12022		00	1.	.25		.00		
AP	1 232.10		08	10		10/31/22	VN	12417		00	_16.	.88		.00	DIRECTORS'	
AP	1 232.10		01	10		10/31/22	VN	1657		00	500.	.00		.00		
AP	1 232.10			10		10/31/22	VN	12022	•	00	600.	.00		.00	DIRECTORS'	
AP	1 232.10		01	10		10/31/22	VN	12022		0.0	500.	.00		.00	DIRECTORS'	
AP	1 232.10		01	10		10/31/22	VN	1241/	•	0.0	500.	.00		.00	DIRECTORS'	
AP	1 232.10			10		10/31/22	VN	3464	•	0.0	45.	.00		.00		
AP AP	1 232.10 1 232.10		01	10 10		10/31/22	V IV	3464	•	0.0	600.	.00		.00	DIRECTORS'	
AP	1 232.10		08	10		10/31/22	. V IN	3464 3464 13992	•	0.0	500.	25		.00		
AP	1 232.10			10		10/31/22	. VIN	1626	•	0.0	25	00		.00	DIRECTORS'	
AP	1 232.10		01	10		10/31/22	. VIN	1626	•	0.0	500	00		.00	DIRECTORS'	
AP	1 232.10		08	10		10/31/22	VIV	14917	•	0.0	33	75		.00	DIRECTORS'	
AP	1 232.10			10		10/31/22	VN	13992	•	0.0	600.	. 0.0		.00	DIRECTORS'	
AP	1 232.10		01	10		10/31/22	VN	13992		0.0	500.	.00		.00	DIRECTORS'	
AP	1 232.10		01	10		10/31/22	VN	1626		0.0	600.	.00		.00	DIRECTORS'	
AP	1 232.10		01	10		10/31/22	VN	14917		0.0	600.	.00		.00		
AP	1 232.10	BDEX	01	10		10/31/22	VN	14917		00	500.	.00		.00	DIRECTORS'	FEES
AP	1 232.10	BDEX	08	10		11/04/22	VN	14917		00	15.	.63		.00	DIRECTORS'	MILEAGE
AP	1 232.10	BDEX	01	10	2095	11/04/22	VN	14917		00	500.	.00		.00	DIRECTORS'	FEES
AP	1 232.10			10		11/17/22	VN	3464		00	250.	.00		.00	DIRECTORS'	FEES
AP	1 232.10		03	10		11/30/22	VN	1287		00	3.	.78		.00	DIRECTORS'	
AΡ	1 232.10		01	10		12/01/22	. VN	12022		00	500.	.00		.00		
AP	1 232.10		08	10		12/01/22	VN	1657		00	18.	.75		.00	DIRECTORS'	
AP	1 232.10			10		12/01/22	VN	1657		00	600.	.00		.00	DIRECTORS'	
AP	1 232.10		01	10		12/01/22	VN	1657		00	500.	.00		.00	DIRECTORS'	
AP	1 232.10		08	10		12/01/22	VN	12022	•	00	1.	.25		.00	DIRECTORS'	
AP	1 232.10			10		12/01/22 12/01/22	VIN	12022	•	0.0	600.	.00		.00	DIRECTORS'	
AP	1 232.10 1 232.10		08 01	10 10		12/01/22	V IV	1241/	•	0.0	10.	.00		.00	DIRECTORS'	
AP AP	1 232.10		01	10		12/01/22	. V IN	12417	•	0.0	500.	.00		.00	DIRECTORS'	
AP	1 232.10			10		12/01/22	. V IN	17411	•	0.0	J00.	.00		.00		
AP	1 232.10		01	10		12/01/22	. VIN	13002	•	0.0	600	00		.00	DIRECTORS'	
AP	1 232.10		01	10		12/01/22	. VIN	3464	•	0.0	600.	00		.00	DIRECTORS'	
AP	1 232.10			10		12/01/22	VIV	3464	•	0.0	500.	00		.00	DIRECTORS'	
AP	1 232.10		08	10		12/01/22	. VI	13992	:	0.0	6.	. 25		.00	DIRECTORS'	
AP	1 232.10		01	10	2095	12/01/22	VN	13992	:	00	500.	.00		.00	DIRECTORS'	
AP	1 232.10			10		12/01/22	VN	1626		00	600.	.00		.00		
AP	1 232.10		01	10	2095	12/01/22	VN	1626		00	500.	.00		.00	DIRECTORS'	
AP	1 232.10	BDEX	8 0	10		12/01/22	VN	14917		00	33.	.75		.00	DIRECTORS'	MILEAGE
AP	1 232.10	BDEX	01	10	2095	12/01/22	VN	14917		00	600.	.00		.00	DIRECTORS'	FEES
AP	1 232.10			10		12/01/22	VN	14917		00	500.	.00		.00		
AP	1 232.10	BDEX	8 0	10	2095	12/01/22	VN	1626		00	25.	.00		.00	DIRECTORS'	MILEAGE

PRG.	AC	CTANAL	(ANL	A)					ACCT: 930.70 E RANGE FROM		FEES & EXPENSES O 12/31/22		RUN DATE 11/18/23 12:16 1
so	TR	RACCT	ITEM	ID	DEPT	WH BH	DATE		OB/REC/TSK HR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP AP AP AP AP AP	1 1 1 1 1	232.10 232.10 232.10 232.10 232.10 232.10 232.10 232.10	BDEX BDEX BDEX BDEX BDEX BDEX	01 08 05 07 09	10 10 10 10 10 10 10	2095 2095 2095 2095 2095 2095	12/09/2 12/09/2 12/09/2 12/15/2 12/15/2 12/26/2 12/28/2 12/28/2	2 VN 2 VN 2 VN 2 VN 2 VN 2 VN	12417 12417 12417 1221 1221 14251 1287 10260	.00 .00 .00 .00 .00 .00	905.01 1,500.00 371.25 1,909.00 560.00 1,282.60 3.78 2,475.00	.00 .00 .00 .00	DIRECTORS' LODGING/TRAVEL EXP DIRECTORS' FEES DIRECTORS' MILEAGE DIRECTORS' MEALS-ALL 7 REGISTRATION FEES - SG, TS DIRECTORS' MISC EXP-XMAS DIRECTORS' INSURANCE REGISTRATION FEES - MEETINGS
NUMB	ER	OF REC	ORDS :	FOUN	D -	365				TOTAL	QTY		.00
										TOTAL TOTAL	DEBIT CREDIT	145 , 14 78	1.58

NET BALANCE

ACCOUNT ANALYSIS

FLEMING-MASON ENERGY

Request 3-3 Page 9 of 9 Witness: Fritz

8 PM

PAGE

144,356.01

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 3-4

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Refer to Fleming-Mason Energy's response to Commission Staff's First

Request for Information (Staff's First Request), Item 10.

- a. State which notes have variable interest rates.
- b. Provide the issuance date and maturity date for all notes included in the Application, Wolfram Testimony, Exhibit JW-2, Schedule 1.03.

Response 3-4a. The notes with variable interest rates in Item 10 are:

F0010	(Fleming-0001-0001)
F0015	(Fleming-0001-0002)
F0020	(Fleming-0001-0003)
F0025	(Fleming-0001-0004)
F0030	(Fleming-0001-0005)
H0035	(Fleming-0001-0006)
H0040	(Fleming-0001-0007)
H0045	(Fleming-0001-0008)
H0050	(Fleming-0001-0009)
H0055	(Fleming-0002-0001)
H0060	(Fleming-0002-0002)
H0065	(Fleming-0002-0003)
H0070	(Fleming-0002-0004)
H0075	(Fleming-0002-0005)
H0080	(Fleming-0003-0001)
H0085	(Fleming-0003-0002)
H0095	(Fleming-0003-0004)
0004 0005	(Fleming-0004-0005)
0004 0006	(Fleming-0004-0006)

Response 3-4b. Please refer to responses to AG 2-5 and 2-6 in the Supplemental Data Request.

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 3-5

RESPONSIBLE PERSON: Brandon Hunt

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Refer to Fleming-Mason Energy's response to Staff's First Request, Item 11(d). Provide supporting documentation for the pro forma right-of-way maintenance expense.

Response 3-5. Fleming-Mason's 2023/2024 ROW contract was based on an hourly basis and was originally executed with Asplundh Tree Expert LLC. The 2023 budget was based on estimated cost per mile values derived from weekly cost and estimated timelines to trim circuits. Hourly contractor prices increased approximately 5% from 2022 to 2023. The 2023 pro forma adjustment shows this price increase adjustment in the cost per mile estimates. It should also be noted that this pro forma adjustment shows the cost increase based on the average cut miles per year and not the 2023 mileage. Using the 2023 mileage of 385 instead of the yearly average of 354.9 would have added a right of way cost of \$135,483 to the pro forma adjustment. This would have made that total \$326,889 instead of \$191,406. Using this approach, an adjustment should have been made to normalize the 2022 mileage as well. An average mileage in 2022 would have had a right of way expense of \$1,521,343 or an added expense of \$115,312 to the pro forma adjustment.

Mileage		Bid Cost Per Week		\$/Mile	Cost			
328.00 354.90	\$ \$	27,970.85 29,370.60	\$ \$	4,286.68 4,501.09	\$ 1,406,031.04 <u>\$ 1,597,437.25</u> \$ 191,406.21			
	328.00	328.00 \$	328.00 \$ 27,970.85	Mileage Per Week 328.00 \$ 27,970.85 \$	Mileage Per Week \$/Mile 328.00 \$ 27,970.85 \$ 4,286.68			

Request 3-6 Page 1 of 1 Witness: Fritz

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 3-6

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Refer to Fleming-Mason Energy's response to Staff's First Request, Item

15. Provide a breakdown of the pro forma test-year wages and salaries in the same format.

Response 3-6. Please see attached. The attachment is being filed under seal pursuant to a Motion for Confidential Treatment. The pro forma year is based upon 51 employees at 2,080 hours. The overtime hours for the pro forma test years are based on a five-year average.

ATTACHMENT FILED UNDER SEAL PURSANT TO A MOTION FOR CONFIDENTIAL TREATMENT

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 3-7

RESPONSIBLE PERSON: Lauren C. Fritz

COMPANY: Fleming-Mason Energy Cooperative, Inc.

Refer to Fleming-Mason Energy's response to Staff's First Request, Item

16. Provide the number of employees that participated in each plan type for 2022 and 2023.

Response 3-7.

<u>Plan Type</u>	<u>2022</u>	<u>2023</u>
Employee	18	15
Employee w/Child(ren)	5	7
Employee w/Spouse	10	9
Employee w/Family	20	19

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

COMPANY: Fleming-Mason Energy Cooperative, Inc.

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.

FLEMING-MASON ENERGY	ACCOUNT ANALYSIS
PRG. ACCTANAL (ANLA)	FOR ACCT: 165.30 PREPAYMENTS-GROUP INSURANCE DATE RANGE FROM 01/01/22 TO 12/31/22

PAGE 1 RUN DATE 11/20/23 01:42 PM Request 3-8 Page 2 of 3 Witness: Fritz

so	TR	RACCT	ITEM	ID	DEPT W	н вн	DATE		JOB/REC/TSK VHR/VND/VEH	QΤΥ	DEBIT	CREDIT	DESCRIPTION	1	
AP	1	232.10	EMBF	01	10	2095	01/31/22	NV S	12019	.00	37,733.37	.00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	02/28/22	NV S	12019	.00	33,374.17	.00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232,10	EMBF	01	10	2095	03/31/2	NV S	12019	.00	33,374.17	.00	EMPLOYEE'S	GROUP	INSURANCE
ΑP	1	232.10	EMBF	01	10	2095	04/30/2	NV S	12019	.00	33,374.17	.00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	05/31/22	NV S	12019	.00	33,553.96	.00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2091	06/30/22	NV S	12019	.00	33,155.51	.00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	07/31/22	NV S	12019	.00	31,484.35	.00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	08/31/22	NV S	12019	.00	32,728.10	.00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	09/30/22	NV S	12019	.00	32,254.58	.00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	10/31/2	NV S	12019	.00	57,135.18	. 00	EMPLOYEE'S	GROUP	INSURANCE
ΑP	1	232.10	EMBF	01	10	2095	10/31/2	NV S	12019	.00	.00	57,135.18-	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	10/31/2	NV S	12019	.00	65,094.24	0 0	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	11/30/2	NV S	12019	.00	37,100.73	- 00	EMPLOYEE'S	GROUP	INSURANCE
AP	1	232.10	EMBF	01	10	2095	12/31/2	2 VN	12019	.00	30,087.12	.00	EMPLOYEE'S	GROUP	INSURANCE

NUMBER OF RECORDS FOUND - 14 TOTAL QTY .00

TOTAL DEBIT 490,449.65 TOTAL CREDIT 57,135.18-

FLEMING-MASON ENERGY PRG. ACCTANAL (ANLA)	ACCOUNT ANALYSIS FOR ACCT: 165.30 PREPAYMENTS-GROUP INSURANCE DATE RANGE FROM 01/01/22 TO 12/31/22	PAGE RUN DATE 11/20/23 01:42
	CK/JOB/REC/TSK PJ/VHR/VND/VEH QTY DEBIT	CREDIT DESCRIPTION
AP 1 232.10 EMBF 01 10 2095 01/31/22 AP 1 232.10 EMBF 01 10 2095 02/28/23 AP 1 232.10 EMBF 01 10 2095 03/31/22 AP 1 232.10 EMBF 01 10 2095 04/30/22 AP 1 232.10 EMBF 01 10 2095 05/31/22 AP 1 232.10 EMBF 01 10 2095 05/31/22 AP 1 232.10 EMBF 01 10 2095 07/31/22 AP 1 232.10 EMBF 01 10 2095 07/31/22 AP 1 232.10 EMBF 01 10 2095 07/31/22 AP 1 232.10 EMBF 01 10 2095 08/31/22 AP 1 232.10 EMBF 01 10 2095 09/30/22 AP 1 232.10 EMBF 01 10 2095 10/31/22 AP 1 232.10 EMBF 01 30 2095 11/30/22 AP 1 232.10 EMBF 01 30 2095 12/31/22	VN 12948 .00 10,248.03	.00 EMPLOYEE'S GROUP INSURANCE
NUMBER OF RECORDS FOUND - 12	TOTAL QTY TOTAL DEBIT TOTAL CREDIT	.00 100,873.64

NET BALANCE

Request 3-8 Page 3 of 3 Witness: Fritz

1 PM

100,873.64

ATTACHMENTS ARE EXCEL SPREADSHEETS AND UPLOADED SEPARATELY