

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. 2023-00223

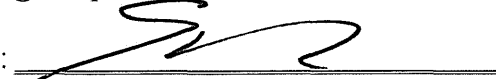
RESPONSES TO COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION TO
FLEMING-MASON ENERGY COOPERATIVE, INC.
DATED NOVEMBER 8TH, 2023

This 20th day of November, 2023.

Respectfully submitted,

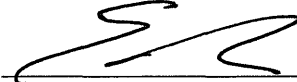
CAMPBELL ROGERS & STACY PLLC
ATTORNEYS AT LAW
154 FLEMINGSBURG ROAD
MOREHEAD, KY 40351
(606) 783-1012
(606) 784-8926 FAX
earl@campbellrogers.com

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. FOR A GENERAL ADJUSTMENT OF RATES)))	CASE NO. 2023-00223
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VERIFICATION OF BRANDON HUNT

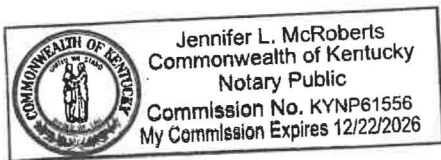
COMMONWEALTH OF KENTUCKY)
)
COUNTY OF FLEMING)

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.



Brandon Hunt

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




Commission Expiration: 12/22/26

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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

VERIFICATION OF LAUREN C. FRITZ

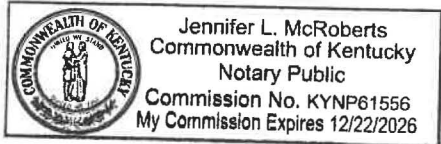
COMMONWEALTH OF KENTUCKY)
)
COUNTY OF FLEMING)


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.




Commission Expiration: 12/22/26

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

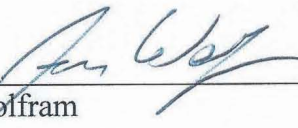
THE ELECTRONIC APPLICATION OF)
FLEMING-MASON ENERGY COOPERATIVE)
INC. FOR A GENERAL ADJUSTMENT)
OF RATES)

CASE NO. 2023-000223

VERIFICATION OF JOHN WOLFRAM

COMMONWEALTH OF KENTUCKY)
COUNTY OF JEFFERSON)

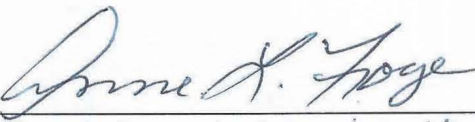
John Wolfram, being duly sworn, states that he has supervised the preparation of certain responses to Commission Staff's Third Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.



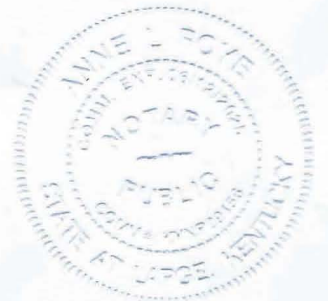
John Wolfram

The foregoing Verification was signed, acknowledged and sworn to before me this 20 day of November 2023, by John Wolfram.

ANNE L FOYE
Notary Public - State at Large
Kentucky
My Commission Expires June 12, 2025
Notary ID KYNP29156



Commission expiration: 6-12-2025



**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 3-1

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,

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.

**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 3-2**

RESPONSIBLE PERSONS: John Wolfram / Brandon Hunt

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

Request 3-2. 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.

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).

**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.

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	BDEX	08	10			2095 01/01/22	VN 1657	.00	17.55	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10			2095 01/01/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
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AP	1	232.10	BDEX	08	10			2095 01/01/22	VN 13992	.00	5.85	.00	DIRECTORS' MILEAGE
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AP	1	232.10	BDEX	08	10		2095	03/21/22	VN 1626	.00	23.40	.00	DIRECTORS' MILEAGE

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
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AP	1	232.10	BDEX	08	10		2095	03/22/22	VN 3464	.00	191.30	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	06	10		2095	03/25/22	VN 14251	.00	.00	335.57-	DIR LODGING/TRAVEL EXP-RM CANCEL
AP	1	232.10	BDEX	03	10		2095	03/29/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	07	10		2095	03/30/22	VN 10260	.00	.00	450.00-	REGISTRATION FEES - MEETINGS
AP	1	232.10	BDEX	08	10		2095	04/01/22	VN 3464	.00	42.12	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	08	10		2095	04/01/22	VN 1657	.00	17.55	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	04/01/22	VN 12022	.00	1.17	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 12022	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	04/01/22	VN 12417	.00	15.80	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 12417	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	04/01/22	VN 13992	.00	5.85	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 13992	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	04/01/22	VN 1626	.00	23.40	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 14917	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/01/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	04/22/22	VN 3464	.00	250.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	03	10		2095	04/30/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	09	10		2095	04/30/22	VN 14657	.00	43.61	.00	DIRECTORS' MISCELLANEOUS EXP
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	05/01/22	VN 1657	.00	17.55	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 12022	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	05/01/22	VN 12417	.00	15.80	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 12417	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	05/01/22	VN 12022	.00	1.17	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 3464	.00	42.12	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	05/01/22	VN 13992	.00	5.85	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 13992	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	05/01/22	VN 1626	.00	23.40	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	05/01/22	VN 14917	.00	31.59	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	05/01/22	VN 14917	.00	600.00	.00	DIRECTORS' FEES

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
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	BDEX	01	10		2095	06/01/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/01/22	VN 12417	.00	15.80	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/01/22	VN 3464	.00	42.12	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	08	10		2095	06/01/22	VN 1626	.00	23.40	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/01/22	VN 13992	.00	5.85	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 13992	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/01/22	VN 14917	.00	31.59	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 14917	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/01/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 12417	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/27/22	VN 1657	.00	17.55	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/27/22	VN 12022	.00	1.17	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 12022	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/27/22	VN 12417	.00	15.80	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/27/22	VN 3464	.00	42.12	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	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	BDEX	01	10		2095	06/27/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	06/27/22	VN 14917	.00	31.59	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 14917	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	06/27/22	VN 3464	.00	250.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	03	10		2091	06/30/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	01	10		2095	07/19/22	VN 3464	.00	250.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	07/19/22	VN 3464	.00	203.13	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	06	10		2095	07/28/22	VN 10260	.00	2,229.06	.00	HOTEL - NRECA LEGAL SEMINAR

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	BDEX	03	10		2095	07/31/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	08/01/22	VN 12022	.00	1.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 12022	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	08/01/22	VN 12417	.00	16.88	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 12417	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	08/01/22	VN 3464	.00	45.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	08/01/22	VN 1626	.00	25.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	08	10		2095	08/01/22	VN 13992	.00	6.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 13992	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	08/01/22	VN 14917	.00	33.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 14917	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/01/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/16/22	VN 1657	.00	1,000.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/16/22	VN 3464	.00	750.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	08/16/22	VN 3464	.00	213.13	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	06	10		2095	08/16/22	VN 3464	.00	212.32	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	06	10		2095	08/16/22	VN 14917	.00	197.32	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	08	10		2095	08/16/22	VN 14917	.00	143.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/16/22	VN 14917	.00	1,000.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	08/16/22	VN 12417	.00	1,000.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	06	10		2095	08/16/22	VN 12417	.00	214.58	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	08	10		2095	08/16/22	VN 12417	.00	188.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/16/22	VN 12022	.00	2,000.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	08/16/22	VN 12022	.00	168.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	06	10		2095	08/16/22	VN 12022	.00	922.50	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	06	10		2095	08/16/22	VN 1657	.00	212.32	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	08	10		2095	08/16/22	VN 1657	.00	171.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/16/22	VN 13992	.00	1,000.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	06	10		2095	08/16/22	VN 13992	.00	197.32	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	08	10		2095	08/16/22	VN 1626	.00	177.50	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	08/16/22	VN 1626	.00	2,000.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	06	10		2095	08/16/22	VN 1626	.00	888.67	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	03	10		2095	08/29/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	08	10		2095	09/01/22	VN 12022	.00	1.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	08	10		2095	09/01/22	VN 1657	.00	18.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 12022	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 12417	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/01/22	VN 12417	.00	16.88	.00	DIRECTORS' MILEAGE

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/01/22	VN 3464	.00	45.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/01/22	VN 13992	.00	6.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 13992	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/01/22	VN 1626	.00	25.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 14917	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/01/22	VN 14917	.00	33.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/01/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/14/22	VN 3464	.00	250.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/20/22	VN 3464	.00	250.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/20/22	VN 3464	.00	202.50	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	05	10		2095	09/20/22	VN 3464	.00	10.26	.00	DIRECTORS' MEALS
AP	1	232.10	MSAD	08	10		2095	09/20/22	VN 1288	.00	301.00	.00	SUBSCRIPTIONS
AP	1	232.10	BDEX	03	10		2095	09/27/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	08	10		2095	09/29/22	VN 1657	.00	18.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/29/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/29/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/29/22	VN 12022	.00	1.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	08	10		2095	09/29/22	VN 12417	.00	16.88	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/29/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	09/29/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/29/22	VN 3464	.00	45.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	08	10		2095	09/29/22	VN 13992	.00	6.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/29/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/29/22	VN 1626	.00	25.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/29/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	09/29/22	VN 14917	.00	33.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	09/29/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 12022	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/06/22	VN 12022	.00	1.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/06/22	VN 12417	.00	16.88	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 12417	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/06/22	VN 3464	.00	45.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/06/22	VN 13992	.00	6.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 13992	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/06/22	VN 1626	.00	25.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/06/22	VN 14917	.00	33.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 14917	.00	600.00	.00	DIRECTORS' FEES

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	BDEX	01	10		2095	10/06/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/17/22	VN 3464	.00	250.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	03	10		2095	10/26/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	07	10		2095	10/28/22	VN 10260	.00	1,890.00	.00	REGISTRATION FEES - MEETINGS
AP	1	232.10	BDEX	06	10		2095	10/28/22	VN 10260	.00	516.32	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 12417	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/31/22	VN 1657	.00	18.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/31/22	VN 12022	.00	1.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	08	10		2095	10/31/22	VN 12417	.00	16.88	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 12022	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/31/22	VN 3464	.00	45.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/31/22	VN 13992	.00	6.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	08	10		2095	10/31/22	VN 1626	.00	25.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	10/31/22	VN 14917	.00	33.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 13992	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 14917	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	10/31/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	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	BDEX	01	10		2095	11/17/22	VN 3464	.00	250.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	03	10		2095	11/30/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 12022	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	12/01/22	VN 1657	.00	18.75	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 1657	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 1657	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	12/01/22	VN 12022	.00	1.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 12022	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	12/01/22	VN 12417	.00	16.88	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 12417	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 12417	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	12/01/22	VN 3464	.00	45.00	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 13992	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 3464	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 3464	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	12/01/22	VN 13992	.00	6.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 13992	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 1626	.00	600.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	01	10		2095	12/01/22	VN 1626	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	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	BDEX	01	10		2095	12/01/22	VN 14917	.00	500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10		2095	12/01/22	VN 1626	.00	25.00	.00	DIRECTORS' MILEAGE

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	BDEX	06	10			2095 12/09/22	VN 12417	.00	905.01	.00	DIRECTORS' LODGING/TRAVEL EXP
AP	1	232.10	BDEX	01	10			2095 12/09/22	VN 12417	.00	1,500.00	.00	DIRECTORS' FEES
AP	1	232.10	BDEX	08	10			2095 12/09/22	VN 12417	.00	371.25	.00	DIRECTORS' MILEAGE
AP	1	232.10	BDEX	05	10			2095 12/15/22	VN 1221	.00	1,909.00	.00	DIRECTORS' MEALS-ALL 7
AP	1	232.10	BDEX	07	10			2095 12/15/22	VN 1221	.00	560.00	.00	REGISTRATION FEES - SG, TS
AP	1	232.10	BDEX	09	10			2095 12/26/22	VN 14251	.00	1,282.60	.00	DIRECTORS' MISC EXP-XMAS
AP	1	232.10	BDEX	03	10			2095 12/28/22	VN 1287	.00	3.78	.00	DIRECTORS' INSURANCE
AP	1	232.10	BDEX	07	10			2095 12/28/22	VN 10260	.00	2,475.00	.00	REGISTRATION FEES - MEETINGS

NUMBER OF RECORDS FOUND - 365

TOTAL QTY .00

TOTAL DEBIT 145,141.58
 TOTAL CREDIT 785.57-

 NET BALANCE 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.**

Request 3-4. 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.**

Request 3-5. 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.

ROW Pro Forma	Mileage	Bid Cost Per Week	\$/Mile	Cost
Circuit Cutting				
2022	328.00	\$ 27,970.85	\$ 4,286.68	\$ 1,406,031.04
2023*	354.90	\$ 29,370.60	\$ 4,501.09	\$ 1,597,437.25
				\$ 191,406.21

**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.

Request 3-6. 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.

Request 3-7. 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.

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.

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	EMBF	01	10		2095	01/31/22	VN 12019	.00	37,733.37	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	02/28/22	VN 12019	.00	33,374.17	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	03/31/22	VN 12019	.00	33,374.17	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	04/30/22	VN 12019	.00	33,374.17	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	05/31/22	VN 12019	.00	33,553.96	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2091	06/30/22	VN 12019	.00	33,155.51	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	07/31/22	VN 12019	.00	31,484.35	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	08/31/22	VN 12019	.00	32,728.10	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	09/30/22	VN 12019	.00	32,254.58	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	10/31/22	VN 12019	.00	57,135.18	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	10/31/22	VN 12019	.00	.00	57,135.18-	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	10/31/22	VN 12019	.00	65,094.24	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	11/30/22	VN 12019	.00	37,100.73	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	12/31/22	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-
 NET BALANCE 433,314.47

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	EMBF	01	10		2095	01/31/22	VN 12948	.00	10,276.53	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	02/28/22	VN 12948	.00	10,248.03	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	03/31/22	VN 12948	.00	10,248.03	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	04/30/22	VN 12948	.00	10,248.03	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	05/31/22	VN 12948	.00	10,068.24	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2091	06/30/22	VN 12948	.00	10,068.24	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	07/31/22	VN 12948	.00	9,708.66	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	08/31/22	VN 12948	.00	9,528.87	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	09/30/22	VN 12948	.00	9,708.66	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	10/31/22	VN 12948	.00	2,176.20	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	10		2095	11/30/22	VN 12948	.00	2,135.90	.00	EMPLOYEE'S GROUP INSURANCE
AP	1	232.10	EMBF	01	30		2095	12/31/22	VN 12948	.00	6,458.25	.00	EMPLOYEE'S GROUP INSURANCE

NUMBER OF RECORDS FOUND - 12

TOTAL QTY .00

TOTAL DEBIT 100,873.64
 TOTAL CREDIT .00

 NET BALANCE 100,873.64

**ATTACHMENTS
ARE EXCEL
SPREADSHEETS
AND UPLOADED
SEPARATELY**