

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF LICKING	)	CASE NO
VALLEY RURAL ELECTRIC COOPERATIVE	)	2016-00174
CORPORATION FOR A GENERAL RATE	)	
INCREASE	)	

COMMISSION STAFF'S POST-HEARING REQUEST FOR INFORMATION  
TO LICKING VALLEY RURAL ELECTRIC COOPERATIVE CORPORATION

Licking Valley Rural Electric Cooperative Corporation ("Licking Valley"), pursuant to 807 KAR 5:001, is to file with the Commission an original with six copies in paper medium and an electronic version of the following information. The information requested herein is due on or before February 7, 2017. Responses to requests for information in paper medium shall be appropriately bound, tabbed and indexed. Each response shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Licking Valley shall make timely amendment to any prior response if it obtains information which indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Licking Valley fails or refuses to furnish all or part of the requested information, it shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When filing a paper containing personal information, Licking Valley shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Provide a copy of any and all correspondence between Licking Valley and the Rural Utilities Service ("RUS") regarding Licking Valley's failure to achieve a 1.10 Operating Times Interest Earned Ratio ("OTIER") for calendar year 2015.
2. Provide a copy of all minutes of Licking Valley's Board of Directors meetings during 2016 discussing Licking Valley's failure to achieve a 1.10 OTIER for 2015 and the need for a rate increase.
3. Identify the cost-saving measures implemented by Licking Valley for the last five years, beginning in 2011, and a quantification of the associated savings.

4. Provide the current number of participants in Licking Valley's Prepay Program.

5. Provide a copy of the contract with G&S and describe the relevant terms of that contract.

6. Provide the dollar value of goods and services that Licking Valley received from the Kentucky Association of Electric Cooperative's Supply Company for 2016.

7. Provide Licking Valley's OTIER for the time period 2011–2016 and Licking Valley's Times Interest Earned Ratio ("TIER") for the year 2016. Include all calculations in support of the determination of the OTIER and TIER for the respective years, and if the actual data for 2016 is not yet known, provide the most recent information for 2016.

8. Refer to Exhibit Y of the Application, unnumbered page 2. Provide a detailed description of Account 224.14 RUS notes unadvanced<sup>1</sup> and the 2015 and 2016 year-end balances for this account.

9. Refer to Exhibit Y of the Application, unnumbered page 6. Provide the 2015 and 2016 year-end balances for Account 419 Interest Income.

10. Provide Licking Valley's Equity-to-Asset ratio for calendar year 2016 and include all supporting calculations.

11. In its response to Item 34 of the Commission Staff's First Request for Information, Licking Valley stated that it would submit monthly updates of the cost incurred to prepare and process this case. Provide the following information as originally requested:

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<sup>1</sup> Compare Licking Valley's Application, Exhibit M, page 2 and Exhibit W, page 5. Account 224.14 is listed as "Long Term Debt-FFB" and "FFB notes unadvanced," respectively.

A detailed schedule of costs incurred to date. Include the date of the transaction, check number or other document reference, the vendor, amount, a description of the services performed, and the account number in which the expenditure was recorded. Indicate any costs incurred for this case during the test year. Include copies of invoices received from the vendors.

  
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Talina R. Mathews  
Executive Director  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

DATED     **JAN 26 2017**    

cc: Parties of Record

\*Honorable Gregory D Allen  
Collins & Allen Law Office  
730 Old Burning Ford Road  
P.O. Box 475  
Salyersville, KENTUCKY 41465

\*James R Adkins  
Jim Adkins Consulting  
1041 Chasewood Way  
Lexington, KENTUCKY 40513-1731

\*John R May  
Manager of Admin. Services  
Licking Valley R.E.C.C.  
P. O. Box 605  
271 Main Street  
West Liberty, KY 41472

\*Kerry K Howard  
President & CEO  
Licking Valley R.E.C.C.  
P. O. Box 605  
271 Main Street  
West Liberty, KY 41472

\*Licking Valley R.E.C.C.  
P. O. Box 605  
271 Main Street  
West Liberty, KY 41472