## COMMONWEALTH OF KENTUCKY

 BEFORE THE PUBLIC SERVICE COMMISSIONJAN 142013
PUBLIC SERVICE COMMISSION

# In the Matter of Adjustment of Rates of 

Taylor County Rural Electric Cooperative Corporation
Case No. 2012-00023

## NOTICE OF FILING OF SUPPLEMENTAL DISCLOSURE OF TARIFF-RELATED EXPENSES

Applicant, Taylor County Rural Electric Cooperative Corporation, by counsel, and consistent with previous Requests for Information filed herein, gives notice of its filing herewith of its updated and cumulative expenses incurred in connection with this tariff application through December 31, 2012.


## CERTIFICATE OF SERVICE

The undersigned counsel certifies that the foregoing Notice, with attached filing, has been served upon the following, this //T/ day of January, 2013:

## Original and Ten Copies via Personal Delivery

Mr. Jeff Derouen, Executive Director (By Way of Staff)
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40601

Copy via U.S. Mail
Hon. Lawrence W. Cook
Assistant Attorney General
700 Capitol Avenue, Suite 118
Frankfort, Kentucky 40601


JAN $1 \leq 2013$

Taylor County Rural Electric Cooperative

## PUELIC SERVICE COMMISSION

Case No. 2012-00023
Rate Case Expense
For the Period ended December 31, 2012

| Date | Ck No | Amount Vendor | Description |
| :---: | :---: | :---: | :---: |
| 8/23/2012 | 75639 | 4.71 Petty Cash | Supplies |
| 8/23/2012 | 75642 | 321.18 Quill Office Supplies | Supplies |
| 8/28/2012 | 75653 | 66.85 Fed Ex | Postage |
| 8/28/2012 | 75663 | 189.57 Visa | Supplies |
| 9/13/2012 | 75766 | 404.03 Chandler's Office Equip | Supplies |
| 9/13/2012 | 75772 | 31.10 Fed Ex | Postage |
| 9/26/2012 | 75854 | 1,261.26 Adair Progress | Newspaper Ad |
| 9/26/2012 | 75861 | 1,061.91 Greensburg Record Herald | Newspaper Ad |
| 9/26/2012 | 75857 | 1,035.45 Central KY News Journal | Newspaper Ad |
| 9/26/2012 | 75856 | 860.76 Casey Co. News | Newspaper Ad |
| 9/30/2012 | 75943 | 17.79 Chandler's Office Equip | Supplies |
| 9/30/2012 | 75949 | 16.62 Fed Ex | Postage |
| 9/30/2012 | 75996 | 260.17 Quill Office Supplies | Supplies |
| 10/5/2012 | 75972 | 1,200.00 Spragens \& Higdon | Attorney Fees |
| 10/25/2012 | 76088 | 14.65 Fed Ex | Postage |
| 11/21/2012 | 76308 | 141.64 Quill Office Supplies | Supplies |
| 11/29/2012 | 76346 | 34.26 Fed Ex | Postage |
| 12/19/2012 | 76527 | 44,340.50 James R Adkins | Cost of Service Study |
| 12/19/2012 | 76527 | 20,000.00 James R Adkins | Depreciation Study |
| 1/9/2013 | 76616 | 532.50 Spragens \& Higdon | Attorney Fees |

Total
$71,794.95$

