



Cumberland Valley Electric

A Touchstone Energy Cooperative 

RECEIVED

July 30, 2014

AUG 4 2014

PUBLIC SERVICE
COMMISSION

Mr. Jeff Derouen, Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602

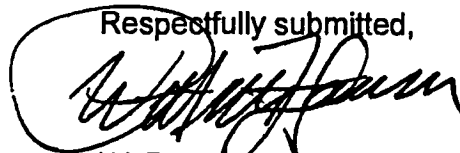
Re: Application of Cumberland Valley Electric Cooperative
Corporation for an Adjustment of Rates
Case No. 2014-00159

Dear Mr. Derouen:

Enclosed please find an original and ten (10) copies of the monthly updates of costs as requested in paragraph 34.c. of the Commission Staff's First Request for Information to Cumberland Valley Electric Cooperative Corporation dated June 3, 2014. We are also providing a copy this filing to all counsel of record.

Please contact my office if you have any questions regarding this filing.

Respectfully submitted,



W. Patrick Hauser
P.O. Box 1900
Barbourville, KY 40906
606-546-3811
phauser@barbourville.com
Attorney for Cumberland Valley Electric, Inc.

Enclosures

Cc: Attorney General
Commonwealth of Kentucky

MAIN OFFICE:
P.O. Box 440 • Gray, KY 40734
Phone: 606-528-2677 • Fax: 606-523-2698

DISTRICT OFFICE:
P.O. Box C • Cumberland, KY 40823
Phone: 606-589-4421 • Fax: 606-589-5297

| Date | Check Number | Vendor | Vendor Number | Amount | Description | Account Number |
|-----------|-----------------|------------------------|------------------|-----------|----------------------|-------------------|
| 7/3/2014 | 63309 | News Journal | 11986 | 1,317.60 | Rate increase notice | 928.00 |
| 7/10/2014 | 63375 | The Leslie County News | 13481 | 1,500.00 | Rate increase notice | 928.00 |
| 7/10/2014 | 63364 | The Times-Tribune | 11607 | 1,893.39 | Rate increase notice | 928.00 |
| 7/10/2014 | 63366 | Commonwealth Journal | 12003 | 529.73 | Rate increase notice | 928.00 |
| 7/10/2014 | 63370 | The Sentinel-Echo | 12681 | 1,102.05 | Rate increase notice | 928.00 |
| 7/10/2014 | 63383 | Mountain Advocate | 38003 | 914.40 | Rate increase notice | 928.00 |
| 7/18/2014 | 63409 | James R. Adkins | 13333 | 56,161.75 | Rate design/filing | 928.00 |
| 7/18/2014 | 38003 | Mountain Advocate | 38003 | 457.20 | Rate increase notice | 928.00 |

••0••CA

928.00 51,411.75 +

928.00 4,750.00 +

56,161.75 *

CUMBERLAND VALLEY RECC

Vend # 13333

By PO # -

App. By & Date BPC 7/18/14

DATE JUL 18 2014

REC'D

Date Paid 7-18-14

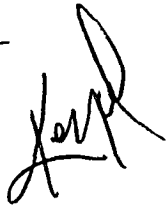
Check # 63409

Account # Above

Acct. Date 7/31/14

Due Date 7/18/14

7181412



JAMES R. ADKINS
2189 ROSWELL DRIVE
LEXINGTON, KENTUCKY 40513-1811

Phone: 859-224-9469
Cell: 859-797-7995

E-mail: Jimadkins25@aol.com

Date: July 11, 2014

TO: Robert Tolliver
Office Manager
Cumberland Valley Electric Cooperative
Highway 25E
Gray, Kentucky 40734

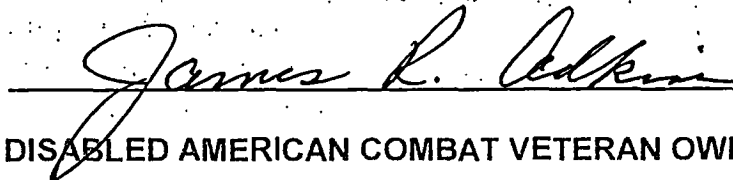
INVOICE FOR SERVICES OF JANUARY - JUNE - CASE NO. 2014-00159

| <u>Month</u> | <u>Project</u> | <u>Hours Worked</u> | <u>Miles Traveled</u> |
|--------------------|---|---------------------|-----------------------|
| February | Initiation of Rate Case | 6.50 | 202 |
| March | Determination of Test Year Adjustments and Billing Analysis | 55.00 | 1,190 |
| April | Revenue Requirements and Cost of Service | 79.50 | 1,392 |
| May | Rate Design and Board Approval | 124.50 | 2,784 |
| June | Filing with PSC and Initiate First Data Request Responses | 116.25 | 1,818 |
| Total Hours | | 381.75 | 7,386.00 |
| | | \$ 125.00 | \$ 0.50 |
| Rate | | | |
| Amount Owed | | \$ 47,718.75 | \$ 3,693.00 |

AMOUNT OF INVOICE

\$ 51,411.75

Signature



A DISABLED AMERICAN COMBAT VETERAN OWNED BUSINESS

••0••CA

928.00 1,317.60 +

930.11 100.00 +

1,417.60 *

CUMBERLAND VALLEY RECC

Vend # 11986

By PO # —

App. By & Date BPC 7/3/14

DATE JUL 03 2014

REC'D

Date Paid 7-3-14

Check # 63309

Account # Above

Acct. Date 6/30/14

Due Date 7/3/14

7314 *Handwritten signature*

Advertising Invoice/Statement

in! This Week / Whitley Republican

News Journal

STATEMENT

| PAGE | BILLING DATE | BILLING PERIOD |
|------|--------------|----------------|
| 1 | 06/30/14 | 06/30/14 |

| BILLED ACCOUNT |
|--|
| CUMBERLAND VALLEY ELECTRI ATTN RICH PREWITT PO BOX 440 GRAY KY 40734-0440 |

| BILLED ACCOUNT NO. | ADVERTISER/CLIENT NO. |
|--------------------|-----------------------|
| 204669-07 | 204669-07 |

| NAME OF ADVERTISER/CLIENT |
|---------------------------|
| CUMBERLAND VALLEY ELECTRI |

For invoice information call **606-549-0643**

| DATE | CHARGE OR CREDITS DESCRIPTION / PRODUCT CODE | BILLED UNITS | NATIONAL | NET AMOUNT |
|-------|---|-----------------|----------|---------------|
| 06/09 | PREVIOUS BALANCE | | | 607.49 |
| | PAYMENT | | | 607.49- |
| | CK62665 | | | |
| 06/11 | ADVERTISING CJ | | | 100.00 |
| | GRADS | | | |
| 06/18 | CLASSIFIED CJ | 61 | I | 658.80 |
| | NOTICE INTENT FO ADJUST RATE | | | |
| 06/25 | CLASSIFIED CJ | | | 658.80 |
| | OFC. NOTICE INTENT TO ADJ | | | |

**SCANNED
DATE**

| | | | | |
|----------------------|----------------------|----------------------|-------------------------|---------------------------|
| .00 | .00 | .00 | 1417.60 | 1417.60 |
| 30 DAYS AGING | 60 DAYS AGING | 90 DAYS AGING | TOTAL AMOUNT DUE | CURRENT NET AMOUNT |

SHOULD YOU HAVE ANY QUESTIONS
PLEASE CALL JOYCE 606-549-0643

••0••CA

1,500.00 +

1,500.00 *

CUMBERLAND VALLEY RECC
Vend # 13481
By PO # -
App. By & Date BPC 7/10/14

DATE JUL 10 2014
REC'D
Date Paid 7-10-14
Check # 63375
Account # 928.00 - 1500.00
Acct. Date 6/30/14
Due Date 7/10/14

710144

Kenel

STATEMENT

Date 7-3, 20 14

Cumberland Valley Electric Inc
po Box 440
Gray Ky 40734

THE LESLIE COUNTY NEWS

VERNON BAKER, Publisher

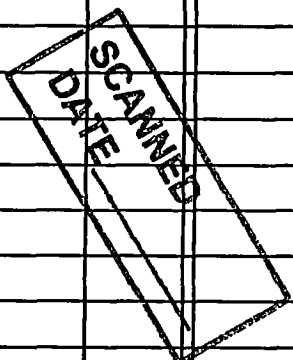
Ph. (606) 672-2841

P.O. Box 967

Fax (606) 672-7409

Hyden, Kentucky 41749

| | | | | |
|------|-----------------|-----|--|----------------|
| 6-19 | Official Notice | | | 500.00 |
| 6-26 | " " | " " | | 500.00 |
| 7-3 | " " | " " | | 500.00 |
| | | | | <u>1500.00</u> |



_____ . 0 . . CA

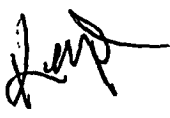
631.13 +
631.13 +
631.13 +

1,893.39 *

CUMBERLAND VALLEY RECC

Vend # 11607
By PO # -
App. By & Date BPC 7/8/14

DATE REC'D JUL 08 2014
Date Paid 7-10-14
Check # 63364
Account # 920.00 - 1,893.39
Acct. Date 6/30/14
Due Date 7/8/14

78149 

Sunday ads have already been pd. for. Only pay for Adj. to Rate

| 11 | Newspaper Reference | 12 13 14 | Description-Other Comments/Charges | 15 16 | SAU Size Billed Units | 17 18 | Times Run Rate | 19 | Gross Amount | 20 | Net Amount |
|-------|---------------------|----------|------------------------------------|-------|-----------------------|-------|----------------|----|--------------|----|------------|
| | | | PREVIOUS BALANCE | | | | | | | | 1,728.00- |
| 06/07 | LD TT | | LOCAL ROP - TT | | 3x5.00 | | 1 | | 85.00 | | 85.00 |
| | | | | | 15.00 | | 13.250 | | | | |
| 06/07 | IFS TT | | FIND-N-SAVE | | 0x0.00 | | 1 | | 15.00 | | 15.00 |
| | | | | | .00 | | .000 | | | | |
| 06/14 | LD TT | | LOCAL ROP - TT | | 3x5.00 | | 1 | | 85.00 | | 85.00 |
| | | | | | 15.00 | | 13.250 | | | | |
| 06/14 | IFS TT | | FIND-N-SAVE | | 0x0.00 | | 1 | | 15.00 | | 15.00 |
| | | | | | .00 | | .000 | | | | |
| 06/16 | LEG TT | | APPLICATION TO ADJUS | | 3x16.50 | | 1 | | 631.13 | | 631.13 |
| | | | | | 49.50 | | 12.750 | | | | |
| 06/21 | LD TT | | LOCAL ROP - TT | | 3x5.00 | | 1 | | 85.00 | | 85.00 |
| | | | | | 15.00 | | 13.250 | | | | |
| 06/21 | IFS TT | | FIND-N-SAVE | | 0x0.00 | | 1 | | 15.00 | | 15.00 |
| | | | | | .00 | | .000 | | | | |
| 06/23 | LEG TT | | APPLICATION TO ADJUS | | 3x16.50 | | 1 | | 631.13 | | 631.13 |
| | | | | | 49.50 | | 12.750 | | | | |
| 06/28 | LD TT | | LOCAL ROP - TT | | 3x5.00 | | 1 | | 85.00 | | 85.00 |
| | | | | | 15.00 | | 13.250 | | | | |
| 06/28 | IFS TT | | FIND-N-SAVE | | 0x0.00 | | 1 | | 15.00 | | 15.00 |
| | | | | | .00 | | .000 | | | | |

SCANNED DATE

Statement of Account - Aging of Past Due Amounts

| 21 | Current Net Amount Due | 22 | 30 Days | 60 Days | Over 90 Days | Last Payment Date | 23 | Total Amount Due |
|----|------------------------|----|---------|---------|--------------|-------------------|----|------------------|
| | | | | | | | | CONTINUED |

The Times-Tribune
 PO Box 516
 Corbin KY 40701
 (606) 528-2464

Accounts 30 days old - charged 1 1/2% per month service charge. ANNUAL RATE 18%.

* Unapplied amounts are included in Total Amount Due

| 24 | Invoice Number | 25 | Advertiser Information |
|----|--------------------------|----|--------------------------|
| 1 | Billing Period | 6 | Billed Account Number |
| 7 | Advertiser/Client Number | 2 | Advertiser/Client Name |
| | 36879 | | JUNE 2014 |
| | | | 562 |
| | | | 562 |
| | | | CUMBERLAND VALLEY ELECTR |

| 01 Date | 11 Newspaper Reference | 12[13]14 Description-Other Comments/Charges | 15 SAU Size 16 Billed Units | 17 Times Run 18 Rate | 19 Gross Amount | 20 Net Amount |
|--|------------------------|---|--------------------------------|-------------------------|-----------------|---------------|
| 06/18 | 32 MCR 010005 | PREVIOUS BALANCE OFFICIAL NOTICE | 4x16.00 64.00 | 1 4.730 | 302.72 | 302.72 |
| 06/25 | 32 MCR 010005 | OFFICIAL NOTICE | 4x16.00 64.00 | 1 3.547 | 302.68 | 227.01 |
| <p>CUMBERLAND VALLEY RECC Vend # <u>12003</u> By PO # <u>-</u> App. By & Date <u>BPC 7/8/14</u> DATE JUL 08 2014 REC'D Date Paid <u>7-10-14</u> Check # <u>63366</u> Account # <u>928.00 - 529.73</u> Acct. Date <u>6/30/14</u> Due Date <u>7/8/14</u></p> <p style="text-align: right;"><i>Kayl</i></p> <p style="text-align: center;">SCANNED DATE</p> <p>78148</p> | | | | | | |

Statement of Account - Aging of Past Due Amounts

| 21 Current Net Amount Due | 22 30 Days | 60 Days | Over 90 Days | Last Payment Date | 23 Total Amount Due |
|---------------------------|------------|---------|--------------|-------------------|---------------------|
| 529.73 | 0.00 | 0.00 | 0.00 | | 529.73 |

Commonwealth Journal

PO Box 859
Somerset KY 42502
(606) 678-8191

Accounts 30 days old - charged 1 1/2% per month service charge. ANNUAL RATE 18%.

* Unapplied amounts are included in Total Amount Due

| 24 Invoice Number | 25 Advertiser Information | 6 Billed Account Number | 7 Advertiser/Client Number | 2 Advertiser/Client Name |
|-------------------|---------------------------|-------------------------|----------------------------|--------------------------|
| 0146109 | Billing Period | 2464 | 2464 | CUMBERLAND VALLEY ELECTR |

| 10] Date | 11] Newspaper Reference | 12] [13] [14] Description-Other Comments/Charges | 15] SAU Size 16] Billed Units | 17] Times Run 18] Rate | 19] Gross Amount | 20] Net Amount |
|----------|-------------------------|--|----------------------------------|---------------------------|------------------|----------------|
| 06/16 | LEG SE | PREVIOUS BALANCE | | | | 0.00 |
| | | RATE ADJUSTMENTS | 3x15.50 46.50 | 1 7.900 | 367.35 | 367.35 |
| 06/23 | LEG SE | RATE ADJUSTMENTS. | 3x15.50 46.50 | 1 7.900 | 367.35 | 367.35 |
| 06/30 | LEG SE | RATE ADJUSTMENTS | 3x15.50 46.50 | 1 7.900 | 367.35 | 367.35 |
| | | CUMBERLAND VALLEY RECC | | | | |
| | | Vend # <u>12681</u> | | | | |
| | | By PO # _____ | | | | |
| | | App. By & Date <u>BPC 7/8/14</u> | | | | |
| | | DATE REC'D <u>JUL 08 2014</u> | | | | |
| | | Date Paid <u>7-10-14</u> | | | | |
| | | Check # <u>63370</u> | | | | |
| | | Account # <u>928.00-1,102.05</u> | | | | |
| | | Acct. Date <u>6/30/14</u> | | | | |
| | | Due Date <u>7/8/14</u> | | | | |
| 78147 | | <i>Kay</i> | | | | |



Statement of Account - Aging of Past Due Amounts

| 21] Current Net Amount Due | 22] 30 Days | 60 Days | Over 90 Days | *Unapplied Amount | 23] Total Amount Due |
|----------------------------|-------------|---------|--------------|-------------------|----------------------|
| 1,102.05 | 0.00 | 0.00 | 0.00 | | 1,102.05 |

The Sentinel-Echo
P.O. Box 830
London, KY 40743
(606) 878-7400

Accounts 30 days old - charged 1 1/2% per month service charge. ANNUAL RATE 18%.

* Unapplied amounts are included in Total Amount Due

| 24] Invoice Number | 25] Advertiser Information | | |
|--------------------|----------------------------|-----------------------------|--------------------------------|
| 1] Billing Period | 6] Billed Account Number | 7] Advertiser/Client Number | 2] Advertiser/Client Name |
| 2104 | JUNE 30, 2014 | 14706 | 14706 CUMBERLAND VALLEY ELECTR |

Mountain Advocate Media Inc
 214 Knox Street
 Barbourville, KY 40906
 (606) 546-9225

Invoice

| |
|---|
| Bill To |
| Cumberland Valley RECC Post Office Box 440 Gray, KY 40734 |

| | |
|----------|-----------|
| Date | Invoice # |
| 7/3/2014 | 28019 |

SCANNED
DATE _____

A finance charge of 1.5% will be assessed on invoices not paid over 30 days from net due date (\$3.00 minimum).

| | | |
|----------|--------|---------|
| P.O. No. | Terms | Acct No |
| | Net 30 | 5315 |

| Item | Description | Quantity | Rate | Amount |
|-------------------|-------------|----------|----------|--------|
| Legal Advertising | Rate Change | 27 | 16.93333 | 457.20 |

CUMBERLAND VALLEY RECC
 Vend # 38003
 By PO #
 App. By & Date BFC 7/18/14

DATE JUL 18 2014
 REC'D
 Date Paid 7-18-14
 Check # 63414
 Account # 928.00 - 457.20
 Acct. Date 7/31/14
 Due Date 7/18/14

Keypal

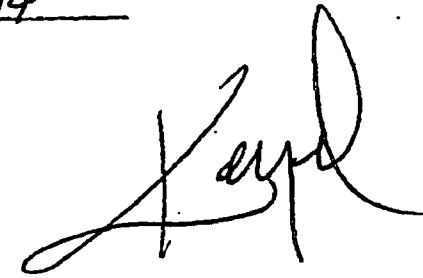
We appreciate your business.
 Please remit payment to the above address.

| | |
|-------------------------|----------|
| Total | \$457.20 |
| Payments/Credits | \$0.00 |
| Balance Due | \$457.20 |

| | | | BALANCE |
|------------|------------------------------------|--------|---------|
| 06/19/2014 | INV #27941. Orig. Amount \$457.20. | 457.20 | 457.20 |
| 06/26/2014 | INV #27978. Orig. Amount \$457.20. | 457.20 | 914.40 |

CUMBERLAND VALLEY RECC
 Vend # 38003
 By PO # -
 App. By & Date ISP 7/8/14

DATE JUL 08 2014
 REC'D
 Date Paid 7-10-14
 Check # 63383
 Account # 928.00 - 914.40
 Acct. Date 6/30/14
 Due Date 7/8/14



| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE |
|---------|--------------------|---------------------|---------------------|-----------------------|------------|
| 914.40 | 0.00 | 0.00 | 0.00 | 0.00 | \$914.40 |

Mountain Advocate Media Inc
 214 Knox Street
 Barbourville, KY 40906
 (606) 546-9225

Invoice

| |
|---|
| Bill To |
| Cumberland Valley RECC Post Office Box 440 Gray, KY 40734 |

| | |
|-------------|------------------|
| Date | Invoice # |
| 6/19/2014 | 27941 |

A finance charge of 1.5% will be assessed on invoices not paid over 30 days from net due date (\$3.00 minimum).

| | | |
|-----------------|--------------|----------------|
| P.O. No. | Terms | Acct No |
| | Net 30 | 5315 |

| Item | Description | Quantity | Rate | Amount |
|-------------------|-------------|----------|----------|--------|
| Legal Advertising | Rate Change | 27 | 16.93333 | 457.20 |

We appreciate your business.
 Please remit payment to the above address.

| | |
|-------------------------|----------|
| Total | \$457.20 |
| Payments/Credits | \$0.00 |
| Balance Due | \$457.20 |

Mountain Advocate Media Inc
 214 Knox Street
 Barbourville, KY 40906
 (606) 546-9225

Invoice

| |
|---|
| Bill To |
| Cumberland Valley RECC Post Office Box 440 Gray, KY 40734 |

| | |
|-------------|------------------|
| Date | Invoice # |
| 6/26/2014 | 27978 |

A finance charge of 1.5% will be assessed on invoices not paid over 30 days from net due date (\$3.00 minimum).

| | | |
|-----------------|--------------|----------------|
| P.Q. No. | Terms | Acct No |
| | Net 30 | 5315 |

| Item | Description | Quantity | Rate | Amount |
|-------------------|-------------|----------|----------|--------|
| Legal Advertising | Rate Change | 27 | 16.93333 | 457.20 |

We appreciate your business.
 Please remit payment to the above address.

| | |
|-------------------------|----------|
| Total | \$457.20 |
| Payments/Credits | \$0.00 |
| Balance Due | \$457.20 |