




Cumberland Valley Electric

A Touchstone Energy Cooperative 

October 5, 2006

RECEIVED

OCT 6 2006

PUBLIC SERVICE
COMMISSION

Beth A. O'Donnell
Executive Director
Public Service Commission of Kentucky
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602-0615

RE: Cumberland Valley Electric, Inc.
Application Regarding Perpetual
Line of Credit
Case Number 2006-00424

Dear Ms. O'Donnell:

When we filed our application for the Perpetual Line of Credit last week, we failed to provide the interest paid on our outstanding notes in the last fiscal year as required in 807 KAR 5:001, Section 6(6). Our last fiscal year is calendar year 2005. We have also included a schedule of interest paid on our outstanding notes for the period August 1, 2005 through July 31, 2006 which agrees to our income statement for the same period that was included in the original application. An original and ten copies are enclosed for the Commission's use.

An extra copy for us is also enclosed. Please stamp our copy as received and return it in the stamped, self-addressed envelope. Thank you for your help in this matter.

Sincerely,



Ted Hampton
General Manager

Enclosures

Ted Hampton • President & CEO

P.O. Box 440 • Gray, KY 40734

Phone: (606) 528-2677 • (606) 546-9295 • 1-800-513-2677 • FAX: (606) 528-8458

INTEREST PAID

RUS Note No	Interest Paid Calendar Year 1/1/05 - 12/31/05	Interest Paid Fiscal Year 8/1/05 - 7/31/06	Reconciliation of Accrual Financial Statement to Cash Payments 8/1/05 - 7/31/06
O4170	\$28.07	\$0.00	
OB180	\$762.48	\$585.07	
1B190	\$4,898.72	\$4,225.72	
1B200	\$7,341.20	\$6,534.70	
1B210	\$10,655.38	\$9,737.44	
1B220	\$12,433.90	\$11,561.02	
1B230	\$19,381.64	\$18,193.18	
1B240	\$21,088.36	\$19,944.70	
1B250	\$44,561.02	\$42,482.12	
1B260	\$40,725.05	\$39,344.64	
1B270	\$53,267.42	\$51,923.76	
1B280	\$117,726.25	\$115,665.67	
1B290	\$81,510.96	\$80,714.86	
1B295	\$75,325.50	\$74,537.30	
1B300	\$26,915.71	\$34,061.12	
Sub-total	\$516,621.66	\$509,511.30	
FFB Note No.			
H0010	\$119,867.67	\$153,019.34	
H0015	\$143,960.90	\$183,775.99	
H0020	\$67,683.15	\$86,965.53	
H0025	\$58,526.74	\$79,059.59	
H0030	\$23,831.67	\$89,901.76	
Sub-total	\$413,870.13	\$592,722.21	
CFC Note No.			
9001	\$1,272.43	\$1,021.38	
9003	\$3,481.66	\$3,015.46	
9004	\$5,165.31	\$4,614.65	
9007	\$5,519.71	\$6,062.31	
9008	\$6,261.46	\$6,996.94	
9010	\$11,470.65	\$10,787.56	
9012	\$12,643.64	\$12,011.34	
9014	\$37,037.95	\$32,739.87	
9017	\$21,662.79	\$25,258.84	
9018	\$24,300.39	\$28,578.67	Per Accrual F/S: \$1,442,468.40
9019	\$50,688.59	\$59,896.58	Add '05 accruals: \$ 107,710.35
9020	\$67,166.79	\$80,134.74	Less '06 accruals: \$ 140,969.81
9021	\$29,973.01	\$35,857.09	
Sub-total	\$276,644.38	\$306,975.43	
Total	\$1,207,136.17	\$1,409,208.94	Cash Basis Interest \$1,409,208.94