

# OWEN Electric

A Touchstone Energy Cooperative



RECEIVED

APR 01 2009

PUBLIC SERVICE  
COMMISSION

## **Rate Case No. 2008-00154**

**POST HEARING DATA RESPONSE FOR  
COMMISSION STAFF  
OWEN ELECTRIC COOPERATIVE INC**

**8205 Hwy 127 N  
PO Box 400  
Owenton, KY 40359  
502-484-3471**

**CRAWFORD & BAXTER, P.S.C.**

ATTORNEYS AT LAW

523 Highland Avenue  
P.O. Box 353  
Carrollton, Kentucky 41008

James M. Crawford  
Ruth H. Baxter  
Alecia Gamm Hubbard

Phone: (502) 732-6688  
1-800-442-8680  
Fax: (502) 732-6920  
Email: CBJ523@AOL.COM

April 1, 2009

HAND-DELIVERED

Mr. Jeff Derouen, Executive Director  
Public Service Commission  
211 Sower Boulevard  
Frankfort, Kentucky 40602

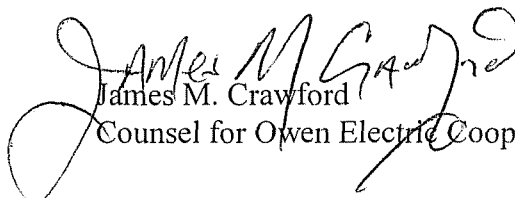
**RE: PSC Case No. 2008-00154**

Dear Mr. Derouen:

Please find enclosed for filing with the Commission the post-hearing data responses referenced in the hearing held on March 25, 2009, in the above-captioned case.

Respectfully yours,

CRAWFORD & BAXTER, P.S.C.

  
James M. Crawford  
Counsel for Owen Electric Cooperative, Inc.

JMC/mns

Enclosures

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

**In the Matter of:**

<b>POST HEARING DATA RESPONSE</b>	)	
<b>GENERAL RATE APPLICATION</b>	)	<b>CASE NO. 2008-00154</b>
<b>OWEN ELECTRIC COOPERATIVE, INC.</b>	)	
	)	

**Attached hereto is data as requested in the above-mentioned case:**

- Item 1     Affidavits for Public Hearing notices**
- Item 2     Listing of NRECA Annual meeting expenses by Director**
- Item 3     Revised Exhibit S - Adjusted Balance Sheet**
- Item 4     Updated Rate Case expenses**

Item: 1  
Page 1 of 10

**Gallatin County News  
P.O. Box 435  
Warsaw, Kentucky**

**AFFIDAVIT**

The affiant, Denny Kelley Warnick, publisher or proprietor of the Gallatin County News, Warsaw, Kentucky, after being duly sworn and cautioned does depose and states the following:

That the Gallatin County News is a newspaper printed and published in the State of Kentucky and of general circulation in the County of Gallatin.

That the attached Legal Notice was duly published in the Gallatin County News on March 4, 11 and 18, 2009.

Done at Warsaw, Kentucky, this 26th day of March, 2009.

Denny Warnick

STATE OF KENTUCKY  
COUNTY OF GALLATIN

Subscribed and sworn to before me by Denny Warnick, this 26th day of Feb., 2009, at Warsaw, Gallatin County, Kentucky.

Kelly Warnick  
Notary Public  
My commission expires  
September 8th, 2010

Page 2 of 3

page 2 of 10

Grant County News  
129 S. Main Street, Dry Ridge, Kentucky 41035  
P.O. Box 247, Williamstown, Kentucky 41097

The affiant, Ken Stone, publisher or proprietor of the Grant County News, Dry Ridge, Kentucky, after being duly sworn and cautioned does depose and states the following:

That the Grant County News is a newspaper printed and published in the State of Kentucky, and of general circulation in the County or Counties of Grant.

That the attached Legal Notice was duly published in the Grant County News on March 12, 2009.

Done at Williamstown, Kentucky, this 31 day of March, 2009

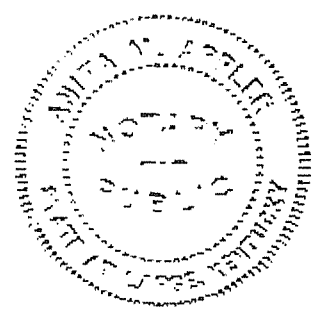
Ken Stone

STATE OF KENTUCKY  
COUNTY OF GRANT

Subscribed and sworn to before me by Ken Stone, this 31<sup>st</sup> day of March, 2009, at Dry Ridge, Grant County, Kentucky.

[Signature]  
Notary Public

My commission expires 13 Aug 09.



page 3 of 3

page 3 of 10

Grant County Express  
129 S. Main Street, Dry Ridge, Kentucky 41035  
P.O. Box 247, Williamstown, Kentucky 41097

The affiant, Ken Stone, publisher or proprietor of the Grant County News, Dry Ridge, Kentucky, after being duly sworn and cautioned does depose and states the following:

That the Grant County Express is a newspaper printed and published in the State of Kentucky, and of general circulation in the County or Counties of Grant.

That the attached Legal Notice was duly published in the Grant County Express on March 9, 2009.

Done at Williamstown, Kentucky, this 31 day of March, 2009

Ken Stone

STATE OF KENTUCKY  
COUNTY OF GRANT

Subscribed and sworn to before me by Ken Stone, this 31<sup>st</sup> day of March, 2009, at Dry Ridge, Grant County, Kentucky.

[Signature]  
Notary Public

My commission expires 13 Aug 09.



*Att. Whitney*

COVERING OWEN COUNTY SINCE 1868

Page 1 of 10

# The NEWS-HERALD

P.O. Box 219, Owenton, KY 40359, (502) 484-3431 (P), (502) 484-3221 (F); nhofficemanager@bellsouth.net

I hereby certify that a copy of the advertisement for Owen Electric  
regarding Public Hearing appeared in the March 11, 2009  
2008, issue(s) of The News-Herald.

Nicole Must

Graphics  
(Title)

Subscribed and sworn to me before this 31<sup>st</sup> day of March

Sherry Lyons  
(Notary Public)

My commission expires Feb 2, 2011

Page 5 of 10

STATE OF KENTUCKY)  
SCT.  
COUNTY OF CARROLL)

AFFIDAVIT OF PUBLICATION

I, Doris Miller, Bookkeeper of The News-Democrat, Carrollton, Carroll County, Kentucky, a newspaper of the general circulation, printed and published in Carrollton, Kentucky, do solemnly swear from my own personal knowledge and reference to said publication, the advertisement

Public Notice - KPSC - Case No. 2008-00157

was inserted and did appear in the publication of the following dates:

3-11-09  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Further the affiant sayeth not, this the 12<sup>th</sup> day of March, 2009.

Doris Miller

Subscribed and sworn to before me by

Doris Miller  
this the 12 day of March, 2009.

My commission expires: 10/17/2009

Carla Kidwell  
NOTARY PUBLIC, KY. STATE AT LARGE



page 6 of 10

STATE OF KENTUCKY)  
SCT.  
COUNTY OF TRIMBLE)

AFFIDAVIT OF PUBLICATION

I, Doris Miller, Bookkeeper of The Trimble Banner, Bedford, Trimble County, Kentucky, a newspaper of the general circulation, printed and published in Bedford, Kentucky, do solemnly swear from my own personal knowledge and reference to said publication, the advertisement

Public Notice - KPSC - Case No. 2008-00154

was inserted and did appear in the publication of the following dates:

3-11-09  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Further the affiant sayeth not, this the 12 day of March, 2009.

Doris Miller

Subscribed and sworn to before me by

DORIS MILLER  
this the 12 day of March, 2009.

My commission expires: 10/17/2009

Carla Kidwell  
NOTARY PUBLIC, KY. STATE AT LARGE

page 7 of 10

STATE OF KENTUCKY)  
SCT.  
COUNTY OF CARROLL)

AFFIDAVIT OF PUBLICATION

I, Doris Miller, Bookkeeper of The River City Trading Post, Carrollton, Carroll County, Kentucky, a newspaper of the general circulation, printed and published in Carrollton, Kentucky, do solemnly swear from my own personal knowledge and reference to said publication, the advertisement

Public notice - KPSC - Case NO. 2008-00157

was inserted and did appear in the publication of the following dates:

3-9-09

Further the affiant sayeth not, this the 12 day of March, 2009.

Doris Miller

Subscribed and sworn to before me by

DORIS MILLER  
this the 12 day of March, 2009.

My commission expires: 10/17/2009

Carla Kidwell  
NOTARY PUBLIC, KY. STATE AT LARGE

page 80+10

**Affidavit of Publication**

Publisher's Fee \$37.30

Affidavit Charge \$5.00

State of Ohio }  
                          }  
                          } SS.  
                          }  
Hamilton County }

Personally appeared \_\_\_\_\_ Crystal Williams

Of the Community Press and Recorder Newspapers, published weekly in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper   1   time, once in each issue as follows:

3/12/09           

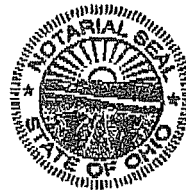
- Community Press
- Community Recorder
- Cincinnati.Com

*Crystal Williams*

AFFIANT  
Sworn to before me this

3/30/09

*Roberta D. Hyde*  
Notary Public of Ohio



Roberta D. Hyde  
Notary Public, State of Ohio  
My Commission Expires 05-19-2013

PUBLIC NOTICE  
KENTUCKY PUBLIC  
SERVICE  
COMMISSION  
CASE NO.  
2008-00154

Pursuant to 807 KAR 5:011, Section 5(5), notice is hereby given of a Public Hearing to be held on March 25, 2009, at 10:00 a.m., Eastern Standard Time, in Hearing Room 1 of the Commission's Offices at 211 Sower Boulevard, Frankfort, KY 40601 for the purpose of the cross examination of witnesses of Owen Electric Cooperative and intervenors. Owen Electric Cooperative 8205 HWY 127N P.O. Box 400 Owenton, KY 40359 71484-3471 741001443931

The Falmouth Outlook  
210 Main Street  
Falmouth, KY 41040


AFFIDAVIT

The affiant, Deborrah A. Dennie, publisher or proprietor of The Falmouth Outlook, Falmouth, Kentucky, after being duly sworn and cautioned does depose and states the following:

That The Falmouth Outlook is a newspaper printed and published in the State of Kentucky, and of general circulation in the County or Counties of Pendleton.

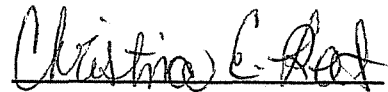
That the attached Legal Notice was Duly Published in The Falmouth Outlook on March 10, 2009.

Done at Falmouth, Kentucky, this 25 day of March, 2009.

  
Publisher or Proprietor

STATE OF KENTUCKY  
COUNTY OF PENDLETON

Subscribed and sworn to before me by Deborrah A. Dennie, this 25 day of March, 2009, at Falmouth, Pendleton County, Kentucky.

  
Notary Public

My Commission expires 08/27/2011

page 100 of 10

AFFIDAVIT OF PUBLICATION

Sabrina Hounshell of Georgetown Ky  
(Name of Officer at Newspaper) (City) (State)

Being first duly sworn, says that he/she is Classified Manager  
(Title of Position at Paper)

of the Georgetown News-Graphic a newspaper printed and published in the  
(Name of Newspaper)

State of Ky County of Scott, and having a general circulation in  
the County of Scott, Kentucky, and that the attached advertisement

is a true copy and has been Published in said newspaper on the following date(s): Tuesday,  
March 10, 2009.

Signature of Officer Sabrina Hounshell

Subscribed and sworn to before me, a Notary Public within and for the State and County  
aforesaid, by Sabrina Hounshell to me personally known, this 27<sup>th</sup> day of  
(Officer Name)

March, 2009  
(Month) (Year)

My Commission expires the 25<sup>th</sup> day of October, 2009  
(Month) (Year)

County of Scott

Notary Public Stephanie Jurrust

Item: 2  
page 1 of 1

**DIRECTOR EXPENSES FOR NRECA ANNUAL MEETING**

**2007 Annual Meeting - Expenses paid for in 2007**

	Meeting Fees	Air Fare	Lodging	Meals	Transportation	Registration Fees	Total
Ann Bond	\$1,300.00		\$647.46	\$83.88	\$63.00		\$2,094.34
Robert Ture	\$1,300.00		\$434.14	\$119.99	\$66.00		\$1,920.13
* John Grant	\$2,600.00	\$462.61	\$1,013.70	\$345.32	\$271.00		\$4,692.63
Hope Kinman	\$1,300.00		\$431.64	\$47.54	\$20.00		\$1,799.18
Eddie McCord	\$1,300.00		\$469.64	\$134.11	\$50.00		\$1,953.75
** Bruce Gosney	\$1,300.00		\$435.39	\$108.21	\$263.47		\$2,107.07
	\$9,100.00	\$462.61	\$3,431.97	\$839.05	\$733.47	\$0.00	\$14,567.10

**2008 Annual Meeting - Expenses paid for in 2007**

Ann Bond	\$529.80					\$500.00	\$1,029.80
John Grant	\$529.80					\$500.00	\$1,029.80
Hope Kinman	\$529.80					\$500.00	\$1,029.80
Eddie McCord	\$372.99					\$500.00	\$872.99
	\$1,962.39					\$2,000.00	\$3,962.39

\* John Grant attended pre meeting training courses

\*\* Bruce Gosney was the delegate, as Stanley Gosney was unable to attend

Item: 3

Owen Electric Cooperative  
Case No. 2008-00154  
Balance Sheet, Adjusted  
December 31, 2007

Exhibit S  
page 1 of 4  
Witness: Alan Zumstein

	<u>Actual Test Year</u>	<u>Adjustments to Test Year</u>	<u>Adjusted Test Year</u>
<u>ASSETS</u>			
Electric Plant:			
In service	184,679,441		184,679,441
Under construction	3,036,756		3,036,756
	<u>187,716,197</u>		<u>187,716,197</u>
Less accumulated depreciation	61,301,494	(1,175,664)	60,125,830
	<u>126,414,703</u>	<u>1,175,664</u>	<u>127,590,367</u>
Investments	<u>21,619,328</u>		<u>21,619,328</u>
Current Assets:			
Cash and temporary investments	1,235,808		1,235,808
Accounts receivable, net	8,668,909		8,668,909
Material and supplies	972,866		972,866
Prepayments and current assets	776,710		776,710
	<u>11,654,293</u>		<u>11,654,293</u>
Deferred debits & Net Change in Assets	<u>(144,887)</u>	<u>3,993,392</u>	<u>3,848,505</u>
Total	<u>159,543,437</u>	<u>5,169,056</u>	<u>164,712,493</u>
<u>MEMBERS' EQUITIES AND LIABILITIES</u>			
Margins:			
Memberships	1,118,630		1,118,630
Patronage capital	52,279,908	5,128,466	57,408,374
	<u>53,398,538</u>	<u>5,128,466</u>	<u>58,527,004</u>
Long Term Debt	<u>83,591,255</u>		<u>83,591,255</u>
Accumulated Operating Provisions	<u>6,151,972</u>	<u>40,590</u>	<u>6,192,562</u>
Current Liabilities:			
Short term borrowings	5,720,933		5,720,933
Accounts payable	4,839,938		4,839,938
Consumer deposits	2,352,442		2,352,442
Accrued expenses	2,851,073		2,851,073
	<u>15,764,386</u>		<u>15,764,386</u>
Deferred credits	<u>637,286</u>		<u>637,286</u>
Total	<u>159,543,437</u>	<u>5,169,056</u>	<u>164,712,493</u>

Item: 4

Owen Electric Cooperative  
Case No. 2008-00154  
Second Data Request of Commission Staff  
Monthly Update of Rate Case Expenses

	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Total</u>
External costs:										
Consulting			27,680.00	14,597.00	320.00			17,356.00		42,597.00
Advertising			792.73	4,422.40	178.20	3,336.68		907.97		8,730.01
Supplies		38.12	80.59	258.19	603.04	33.93	7,346.72	59.05	281.72	8,360.59
Subtotal	0.00	38.12	28,553.32	19,277.59	1,101.24	3,370.61	7,346.72	18,323.02	281.72	59,687.60
Internal costs:										
Labor costs	8,921.00	7,266.10	8,501.56	933.55	4,325.01	2,329.06		728.40	1,376.97	32,276.28
Total	8,921.00	7,304.22	37,054.88	20,211.14	5,426.25	5,699.67	7,346.72	19,051.42	1,658.69	91,963.88



W. H. H. H.  
M. H. H. H.  
M. H. H. H.  
M. H. H. H.

Merchant: 0000000000  
Term: 11/11/11  
Card: 0000000000

Date:

07/01/08

0000000000

Amount: 23.12

Tip: 5.00

Total: 28.12

07/01/08 13:01:16

Inv #: 000000 Appr Code: 000000

Apprvd: Online Batch#: 000000

THANK YOU FOR YOUR BUSINESS



The transaction was completed successfully. The Certificate of Existence for OWEN ELECTRIC COOPERATIVE, INC. is now ready for viewing and printing.

You can print this page to use as your receipt for payment.

[View/Print this certificate \(PDF\)](#)

<b>Certificate number</b>	67065
<b>Jurisdiction</b>	Owen Electric Cooperative
<b>Certificate Type</b>	Certificate of Existence
<b>Certificate Date</b>	7/10/2008
<b>Company</b>	OWEN ELECTRIC COOPERATIVE, INC.
<b>Company ID</b>	0039308.09.99998
<b>Charge</b>	\$10.00
<b>Payment Type</b>	Credit Card
<b>Accounting ID</b>	1673693.2240457
<b>Credit Card Transaction ID</b>	4279228
<b>Credit Card Authorization</b>	005668
<b>Certificate Web Address</b>	<a href="http://apps.sos.ky.gov/corpcertificates/65/2008071000067065.pdf">http://apps.sos.ky.gov/corpcertificates/65/2008071000067065.pdf</a>

✓  
928.00  
Retro Case  
& Expense

To order another certificate of this type for a different jurisdiction, click here. DO NOT click the back button if you are attempting to order another document.

Note: If your browser settings allow third party cookies, returning to this page within the next seven days will allow you to view this receipt and download your certificate again.

If your browser does allow cookies, you may click [here](#) to list all certificates of this type that you have ordered in the last seven days for this particular company.

**ALAN M. ZUMSTEIN**  
*Certified Public Accountant*

1032 Chetford Drive  
Lexington, Kentucky 40509  
(859) 264-7147  
zumstein@mikrotec.com

*(LW)*  
*928*

August 28, 2008

*2967*  
*MSAD-04*

Owen Electric Cooperative  
8205 Highway 127 North  
Owenton, Kentucky 40359

AP RECEIVED 8/28  
MONTH RECORDED 8/28  
PROCESSED BY [Signature]  
CHECK # 31000  
CHECK DATE 8/28/08  
ACCT. APPROVAL [Signature]

Professional services rendered in PSC Case No. 2008-00154, "Application of Owen Electric Cooperative for an Increase in Rates" to include:

	<u>Hours</u>	<u>Miles</u>
<u>January 20, 2008</u> Initial items for application	6	
<u>April 29 thru May 2, 2008</u> Billing analysis and payroll accumulation	28	360
<u>May 5 - 9, 2008</u> Billing analysis and payroll accumulation	26	120
<u>May 26 - 29, 2008</u> Billing analysis and payroll accumulation	23	120
<u>June 9 - 12, 2008</u> Exhibits and other information for filing	18	120
<u>June 23 - 26, 2008</u> Exhibits and other information for filing	21	
<u>July 11 - 12, 2008</u> Exhibits and other information for filing	12	

<u>July 17 - 18, 2008</u>	14	
Exhibits and other information for filing		
<u>July 21 - 23, 2008</u>	17	
Exhibits and other information for filing		
<u>July 28 thru August 2, 2008</u>	32	
Exhibits and other information for filing		
<u>August 3 - 8, 2008</u>	29	120
Exhibits and other information for filing		
<u>August 10 - 14, 2008</u>	25	
Exhibits and other information for filing		
<u>August 18 - 21, 2008</u>	21	120
Exhibits and other information for filing		

Summary:

Hours	272	\$100	\$27,200
Miles	960	\$0.50	<u>480</u>
			<u><u>\$27,680</u></u>

EIN # 35-1877201

Statement	Date	Number
	8/31/2008	132

THE FALMOUTH OUTLOOK  
P.O. BOX 111  
FALMOUTH KY 41040 0111

Phone Number: (859) 654-3332

ID# 564

OWEN ELECTRIC COOPERATIVE  
ATTN: WHITNEY PRATHER  
PO BOX 400  
OWENTON KY 40359

Balance Due: 201.44

Date	Description	Units	Debit	Credit
08/26/2008	OWEN LEGAL	19.500 Inches	201.44	
	Balance Due		201.44	

57  
MPRI-07  
928.0

AP RECEIVED \_\_\_\_\_  
MONTH RECORDED 8/10/08  
PROCESSED BY TR  
CHECK # 81018  
CHECK DATE 9-10-08  
ACCT APPROVAL SPW

irrent	30	60	90	90+
201.44	0.00	0.00	0.00	0.00

QUESTIONS ABOUT YOUR BILL, PLEASE CALL CHRISTINA AT 859-654-3332  
PLEASE INCLUDE YOUR CUSTOMER ID# WHEN MAKING PAYMENT.

COUNTY NEWS  
 PO BOX 247  
 WILLIAMSTOWN, KY 41097-0247

1 BILLING PERIOD		2 ADVERTISER/CLIENT NAME	
AUGUST 2008		OWEN ELECTRIC COOPERATIVE	
23 NET AMOUNT DUE		3 TERMS OF PAYMENT	
591.29		PAYMENT DUE BY 9/25	
21 CURRENT NET AMOUNT DUE		22 30 DAYS	24 60 DAYS
591.29		.00	.00
			.00

ADVERTISING INVOICE and STATEMENT

4 BILLED ACCOUNT NAME AND ADDRESS		9 REMITTANCE ADDRESS	
OWEN ELECTRIC COOPERATIVE SHAWN COLDIRON BENEFITS ADMIN 8205 HWY 127N - P O BOX 400 OWENTON KY 40359-0000		GRANT CO NEWS LANDMARK COMM. NEWSPAPERS PO BOX 1118 SHELBYVILLE, KY 40066-1118	

4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NAME	Change of address? Please mark changes above.	AMOUNT PAID \$ _____
1	8/31/2008	195-162264			

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE  
 TO AVOID DELAYS IN CREDITING YOUR ACCOUNT, PLEASE RETURN THE  
 REMITTANCE STUB WITH YOUR PAYMENT IN THE SUPPLIED ENVELOPE  
 OR PRINT THE ACCOUNT NUMBER FROM THIS BILL ON YOUR CHECK.

10 DATE	11 REF	12 12 13	14 DESCRIPTION COMMENTS	15 SAU/BILLED UNITS	18 RATE	19 GROSS AMOUNT	DISCOUNT	20 NET AMOUNT
8/28			PREVIOUS BALANCE			.00		.00
			RATE DOLLAR PERCENT	3X 8.25		591.29	.00	591.29
			TOTAL GRANT COUNTY NEWS			591.29	.00	591.29
			TOTAL DUE			591.29	.00	591.29

STATEMENT OF ACCOUNT IF TOTAL PAYMENT IS NOT RECEIVED BY DUE DATE, A SERVICE CHARGE OF 1.5 % PER MONTH (18 % ANNUAL PERCENTAGE RATE) WILL BE IMPOSED

21 CURRENT NET AMOUNT	22 30 DAYS	23 60 DAYS	24 90 DAYS	GROSS AMOUNT DUE	25 NET AMOUNT DUE
591.29	.00	.00	.00	591.29	591.29

FOR ANY QUESTIONS CONTACT: GRANT CO NEWS, PO BOX 247, WILLIAMSTOWN, KY 41097-0247  
 PHONE CONTACT: 859-824-3343

25 ADVERTISER INFORMATION					
BILLING PERIOD		6 BILLED ACCOUNT NUMBER		ADVERTISER/CLIENT NAME	
AUGUST 2008		195-162264		OWEN ELECTRIC COOPERATIVE	
YEAR TO DATE DOLLARS		CONTRACT EXPIRATION		CONTRACT REQUIREMENTS	
591.29					
				CONTRACT CURRENT MONTH	
				CONTRACT CUMULATIVE	

# MILEAGE REIMBURSEMENT

TO: Teresa Hamilton

FROM: Kim Blackburn

Vendor number: 22205067

Date: 9/11/08

August-08 mileage

Please issue a check to: Becky Witt for 250

miles @ 0.585 per mile for at total of: \$146.25

EMEX 05

CODES: 921 \$ 71.37

928.00 Project 154 \$ 74.88

8/8/08 61  
8/15/08 61  
8/22/08 48  
8/29/08 80

250

kb

AP RECEIVED 7  
MONTH RECORDED 8/08  
PROCESSED BY [Signature]  
CHECK # 81119  
CHECK DATE 9-15-08  
ACCT. APPROVAL [Signature]

# RECEIVED OF PETTY CASH

No. \_\_\_\_\_

DATE 8-26-08

DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
Lunch for Jim Adams <sup>50.70</sup>	
and Mike Normano <sup>50.70</sup>	
<del>921.00</del>	
<del>928.00</del>	
<b>CHARGE TO ACCOUNT</b>	
<b>TOTAL</b>	<u>11.42</u>
RECEIVED BY <u>Laura Higgins</u> APPROVED BY <u>[Signature]</u>	

FORM 3008

MADE IN U.S.A.

SALE RECEIPT

Store #32031 tko 08/26/08 12:18:24  
 Subway Sandwiches & Salads

426 Roland Ave  
 Overton KY 40359

502-484-4667  
 Trans# 49 Clerk 10 Dnt 1 TRDT 082608  
 Receipt # 0000136031 Reg-ID REG-MAIN  
 --- ITEM --- QTY PRICE MEMO PLU  
 ROAST BEEFbr 1 1 \$ 3.69 10121  
 BMT Br 1 TD\$ 3,712.20 de10113  
 DRK-21oz 1 1 \$ 1.392.20 de10002  
 CHIPS 1 1 \$ 0.992.20 de10020  
 CHIPS 1 1 \$ 0.99 10020

SUBTOTAL \$ 11.42  
 Sales Tx \$ 0.65

TAKE-OUT #TOTAL \$ 11.42  
 Cash AMT TEND \$ 20.00

CHANGE DUES \$ 8.58

Thank you for making Subway  
 the World's Best Sandwich!



JAMES R. ADKINS  
 1041 CHASEWOOD WAY  
 LEXINGTON, KENTUCKY 40513-1731

*fw*  
*928*  
*4442*  
*MS ADK*

Phone: 859-224-2647  
 Cell: 859-797-7995

E-mail: [Jimadkins25@aol.com](mailto:Jimadkins25@aol.com)

Date September 1, 2008

TO: Rebecca Witt  
 Senior Vice President, Corporate Services  
 Owen Electric Cooperative  
 P.O. Box 400  
 Owenton, KY 40359-0400

**INVOICE FOR SERVICES RENDERED**

<u>Date</u>	<u>Description of Work</u>	<u>Hours Worked</u>	<u>Miles Traveled</u>
Jan 1-31	Environmental Surcharge	3.00	121
Feb 1-29	Environmental Surcharge	5.00	120
Mar 1-31	Environmental Surcharge	3.00	
Apr 1-30	Rate Application	14.00	193
May 1-31	Rate Application and Cost of Service Study	26.50	
June 1- 30	Cost of Service Study	14.50	
July 1-31	Cost of Service Study	25.50	240
Aug 1-31	Cost of Service Study and Final Application	50.50	120
	<b>Total</b>	<b>142.00</b>	<b>794</b>
	<b>Rate</b>	<b>\$ 100.00</b>	<b>\$ 0.50</b>
	<b>Amount Owed</b>	<b>\$ 14,200</b>	<b>\$ 397.00</b>

AMOUNT OF INVOICE

**\$ 14,597.00**

Signature

*James R. Adkins*

A DISABLED AMERICAN WAR VETERAN OWNED SERVICE

AP RECEIVED \_\_\_\_\_  
 MONTH RECORDED 9/10/08  
 PROCESSED BY JA  
 CHECK # 81005  
 CHECK DATE 9-10-08  
 ACCT. APPROVAL JA

THE GALLATIN COUNTY NEWS  
P O BOX 435 - 211 3RD ST.  
WARSAW, KY 41095-0435  
859-567-5051-FAX: 859-567-6397

# INVOICE

<b>DATE</b>
08/31/08

<b>BILL TO:</b>
OWEN ELECTRIC COOPERATIVE* GARY GIBSON, SR. VP P.O. BOX 400 OWENTON KY 40359

<b>TERMS</b>	<b>DUE DATE</b>	<b>AMOUNT DUE</b>	<b>AMOUNT ENC.</b>
31 DAYS NET	09/30/08	\$89.10	

DATE	DESCRIPTION	QTY	RATE	AMOUNT	BALANCE												
07/31/08	Balance forward				64.35												
08/20/08	PMT			-64.35	0.00												
08/27/08	RATE INCREASE	1	89.10	89.10	89.10												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;"><b>Current</b></td> <td style="width: 15%; text-align: center;"><b>1-30 Days Past Due</b></td> <td style="width: 15%; text-align: center;"><b>31-60 Days Past Due</b></td> <td style="width: 15%; text-align: center;"><b>61-90 Days Past Due</b></td> <td style="width: 15%; text-align: center;"><b>OVER 90 Days Past Due</b></td> <td style="width: 20%; text-align: center;"><b>AMOUNT DUE</b></td> </tr> <tr> <td style="text-align: center;">89.10</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">\$89.10</td> </tr> </table>						<b>Current</b>	<b>1-30 Days Past Due</b>	<b>31-60 Days Past Due</b>	<b>61-90 Days Past Due</b>	<b>OVER 90 Days Past Due</b>	<b>AMOUNT DUE</b>	89.10	0.00	0.00	0.00	0.00	\$89.10
<b>Current</b>	<b>1-30 Days Past Due</b>	<b>31-60 Days Past Due</b>	<b>61-90 Days Past Due</b>	<b>OVER 90 Days Past Due</b>	<b>AMOUNT DUE</b>												
89.10	0.00	0.00	0.00	0.00	\$89.10												



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/06/08	DET 1459226	8010524370
PLEASE PAY BY	TERMS	AMOUNT DUE
10/06/08	Net 30 Days	135.73

# INVOICE DETAIL

Staples Business Advantage, 500 Staples Drive, Framingham, MA 01702 Federal ID #:04-2896127

OWEN ELECTRIC CO  
SALLY PATTERSON  
P.O. BOX 400  
OWENTON, KY 40359

OWEN ELECTRIC CO  
ATTN: SALLY PATTERSON  
8205 HWY 127N  
OWENTON, KY 40359

*Code 928.00  
Project code  
154*

Bill to Account: @931800

Ship to Account: MAIN OFFICE

Budget Ctr: NONE

P O Number:

Ordered by: SALLY PATTERSON

Release:

Job:

Invoice Number: 3108121238

Order: 7044886836-000-003

Order Date: 8/26/08

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
13	462846	TAB DIVID PREPRNT 1-25	25		ST	25	4.75	118.75
Freight:		.00	Tax: ( 6.0000 %)		7.13	Sub-Total:		118.75
							Total:	125.88

Backorder of 7044886836



Customer Service inquiries # 800-693-8080 Invoice Payment Inquiries 888-753-4104  
Make checks payable to Staples Business Advantage, Dept DET 2368 PO Box 83689, Chicago IL 60696-3689

To Place a Legal Ad Call 513-768-8184

**THE ENQUIRER**

**Cincinnati.com**

 **The Community Press**  
*Because community matters.*

 **The Community Recorder**  
*Because community matters.*

**Order Confirmation: Ad# 1001379940**

5025633568OWEN

OWEN ELECTRIC COOPERATIVE,  
po box 400  
OWENTON KY 40359 USA

502-563-3568

Sales Rep.  
kljones

Order Taker  
kljones

Ordered By  
Whitney Prather

PO Number

Customer Fax

Customer EMail  
wprather@owenelectric.com

Invoice Text

Ad Size  
4.0 X 8.6500"

Color  
<NONE>

Total Amount  
\$1,849.04

Payment Method  
Credit Card - Visa:2738

Amount Due  
\$0.00

Payment Amount  
\$1,849.04

Pick Up  
1001362142

Sort Text  
2008-08-20 15:07:26

Materials  
Affidavit CP(1.0 X \$5.00)

Product	Placement/Classification	Start Date	# Inserts
CP Boone:: Legal	0075-Legal Advertising	8/28/2008, t	3
CP Campbell:: Legal	0075-Legal Advertising	8/28/2008, t	3
CP Kenton:: Legal	0075-Legal Advertising	8/28/2008, t	3
communitypress.com:: Legal	0075-Legal Advertising	8/27/2008, t	3

P  
R  
O  
O  
F

Methods and Computation of Average Daily Balance. Subject to Finance Charge, the Finance Charge Calculation Method and the Finance Charge on purchases of goods and services may vary or obtain through the use of your card's specified on the front side of this card. The Finance Charge on purchases begins from the date the transaction is posted to your account. To get the average daily balance (including current transactions), you obtain the cash advance, or the first day of the billing cycle in which it is posted to your account. The Finance Charge on purchases begins from the date the transaction is posted to your account. To get the average daily balance (including current transactions), you obtain the cash advance, or the first day of the billing cycle in which it is posted to your account. The Finance Charge on purchases begins from the date the transaction is posted to your account. To get the average daily balance (including current transactions), you obtain the cash advance, or the first day of the billing cycle in which it is posted to your account.

**Important Information:**

Subject to Finance Charge, the Finance Charge Calculation Method and the Finance Charge on purchases of goods and services may vary or obtain through the use of your card's specified on the front side of this card. The Finance Charge on purchases begins from the date the transaction is posted to your account. To get the average daily balance (including current transactions), you obtain the cash advance, or the first day of the billing cycle in which it is posted to your account. The Finance Charge on purchases begins from the date the transaction is posted to your account. To get the average daily balance (including current transactions), you obtain the cash advance, or the first day of the billing cycle in which it is posted to your account.

*Receipts 9/28/08*  
 ELK CREEK VINEYARDS  
 150 HWY 330  
 OWENTON, KY 40359  
 502-484-0005  
 www.elkcreekvineyards.com

8/21/2008 12:15 PM 900/1/20853

Wagon Creek sal		
DEBIT	1	5.49
Wagon Creek sal		
DEBIT	1	5.49
Wagon club		
DEBIT	1	6.99
Wagon club		
DEBIT	1	6.99
Wagon roast beef		
DEBIT	1	6.99
Wagon chicken club		
DEBIT	1	6.99
Wagon club		
DEBIT	1	6.99
Wagon club		
DEBIT	1	6.99
Subtotal		45.99
State		2.76
Total		48.75
MC/VISA		48.75

IF YOU DONT HAVE TIME  
 TO ENJOY LUNCH WITH US CALL  
 AHEAD FOR A TAKE OUT ORDER



**Important Information**  
 Information of Average Daily Balance Subject to Finance Charge. The Finance Charge on purchases begins from the first day of the billing cycle in which it is posted to your account. Each day, add any new purchases or cash advances, and subtract any payments or credits, to determine the average daily balance. Then we add up all the daily balances for the billing cycle to determine the average daily balance. To avoid incurring an additional Finance Charge on your monthly statement, you must pay, beginning the monthly Periodic Rate to the "average daily balance" of your account each day and subtract cash advances. This gives us the daily balance. Then we multiply the daily balance by the daily periodic rate (the finance charge rate) to determine the finance charge. To avoid incurring an additional Finance Charge on your monthly statement, you must pay, beginning the monthly Periodic Rate to the "average daily balance" of your account each day and subtract cash advances. This gives us the daily balance. Then we multiply the daily balance by the daily periodic rate (the finance charge rate) to determine the finance charge.

PIZZA HUT  
 MAIN ST. SUITE 6  
 HOMETOWN KY 40359  
 502-484-4444  
 HOMETOWN PIZZA

Merchant ID: 000002904364  
 Term ID: 00280R80 Ref #: 0006  
 Server ID: 114

Sale  
 \*\*\*\*\*1946  
 VISA Entry Method: Swiped

Amount: \$ 30.82  
 Tip: 6.00  
 Total: 36.82

08/27/08 12:31:55  
 Inv #: 000006 Appr Code: 005611  
 Apprvd: Online Batch#: 000391

Customer Copy  
 THANK YOU. COME AGAIN!

ice.®  
 5974  
 9931  
 101 6005  
 49  
 2 49  
 2 49  
 2 58  
 3 49  
 3 49  
 0 00  
 24 51  
 24 51  
 0 00  
 8

KROGER SAVINGS \*\*\*\*\*  
 SERCPN & KRO PLUS SAVINGS \$ 0.98  
 LOCAL COUPONS \$ 0.98  
 TOTAL SAVINGS (3.7) \$ 0.98  
 KROGER SAVINGS \*\*\*\*\*



GRANT COUNTY NEWS  
PO BOX 247  
WILLIAMSTOWN, KY 41097-0247

SEPTEMBER 2008

OWEN ELECTRIC COOPERATIVE

23	NET AMOUNT DUE	3	TERMS OF PAYMENT		
	1182.58		PAYMENT DUE BY 10/25		
21	CURRENT NET AMOUNT DUE	22	30 DAYS	60 DAYS	90 DAYS
	1182.58		.00	.00	.00

ADVERTISING INVOICE and STATEMENT

BILLED ACCOUNT NAME AND ADDRESS		REMITTANCE ADDRESS	
OWEN ELECTRIC COOPERATIVE SHAWN COLDIRON BENEFITS ADMIN 8205 HWY 127N - P O BOX 400 OWENTON KY 40359-0000		GRANT CO NEWS LANDMARK COMM. NEWSPAPERS PO BOX 1118 SHELBYVILLE, KY 40066-1118	

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NAME
	1		9/30/2008		195-162264		

Change of address?  
Please mark changes  
above.

AMOUNT PAID \$ \_\_\_\_\_

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

TO AVOID DELAYS IN CREDITING YOUR ACCOUNT, PLEASE RETURN THE  
REMITTANCE STUB WITH YOUR PAYMENT IN THE SUPPLIED ENVELOPE  
OR PRINT THE ACCOUNT NUMBER FROM THIS BILL ON YOUR CHECK.

10	DATE	11	REF	12	13	14	DESCRIPTION-COMMENTS	15	SAU/BILLED UNITS	16	RATE	17	GROSS AMOUNT	18	DISCOUNT	19	NET AMOUNT
							PREVIOUS BALANCE						591.29				591.29
	9/19						PAYMENT CK #81072						591.29-				591.29-
	9/04						RATE DOLLAR PERCENT	3X	8.25				591.29	.00			591.29
	9/11						RATE DOLLAR PERCENT	3X	8.25				591.29	.00			591.29
							TOTAL GRANT COUNTY NEWS						1182.58	.00			1182.58
							TOTAL DUE						1182.58	.00			1182.58

240  
MARR 2009  
9280  
2154

AP RECEIVED \_\_\_\_\_  
MONTH RECORDED 9/15  
PROCESSED BY JK  
CHECK # 81401  
CHECK DATE 10/19/08  
ACCT APPROVAL JW

OK  
OST

STATEMENT OF ACCOUNT IF TOTAL PAYMENT IS NOT RECEIVED BY DUE DATE, A SERVICE CHARGE OF 1.5 % PER MONTH (18 % ANNUAL PERCENTAGE RATE) WILL BE IMPOSED

21	CURRENT NET AMOUNT DUE	22	30 DAYS	60 DAYS	90 DAYS	GROSS AMOUNT DUE	23	NET AMOUNT DUE
	1182.58		.00	.00	.00	1182.58		1182.58

FOR BILLING QUESTIONS GRANT CO NEWS, PO BOX 247, WILLIAMSTOWN, KY 41097-0247  
PLEASE CONTACT: 859-824-3343

ADVERTISER INFORMATION	
18	BILLING PERIOD
19	BILLED ACCOUNT NUMBER
20	ADVERTISER/CLIENT NUMBER
21	ADVERTISER/CLIENT NAME
22	YEAR TO DATE DOLLARS
23	CONTRACT EXPIRATION
24	CONTRACT REQUIREMENTS
25	CONTRACT CURRENT MONTH
26	CONTRACT CUMULATIVE
	1773.87

# MILEAGE REIMBURSEMENT

TO: Teresa Hamilton

FROM: Kim Blackburn

Vendor number: 22205067

Date: 10/1/08

September-08 mileage

Please issue a check to: Becky Witt for 234

miles @ 0.585 per mile for at total of: \$136.89

EMEX 05

CODES: 921 \$ 90.09

928.00 Project 154 \$ 46.80

9/5/08 120  
9/12/08 34  
9/19/08 40  
9/26/08 40

234

AP RECEIVED \_\_\_\_\_  
MONTH RECORDED 9/08  
PROCESSED BY [Signature]  
CHECK # 87347  
CHECK DATE 10-8-08  
ACCT APPROVAL [Signature]



Statement	Date	Number
	9/30/2008	172

THE FALMOUTH OUTLOOK  
P.O. BOX 111  
FALMOUTH KY 41040 0111

Phone Number: (859) 654-3332

ID# 564

OWEN ELECTRIC COOPERATIVE  
ATTN: WHITNEY PRATHER  
PO BOX 400  
OWENTON KY 40359

Balance Due: 492.88

Date	Description	Units	Debit	Credit
	Balance Forward		<del>201.44</del>	
09/02/2008	OWEN ELCTRIC LEGAL	19.500 Inches	201.44	) 928
09/09/2008	OWEN ELECTRIC LEGAL	19.500 Inches	201.44	
09/16/2008	PAYMENT-81018			<del>201.44</del>
09/30/2008	2008 WOOL FEST AD		90.00	930.10
	Balance Due		492.88	

57  
MPAL-07

AP RECEIVED \_\_\_\_\_  
MONTH RECORDED 9/08  
PROCESSED BY Dr  
CHECK # 81368  
CHECK DATE 10-10-08  
ACCT APPROVAL (Signature)

Current	30	60	90	90+
492.88	0.00	0.00	0.00	0.00

QUESTIONS ABOUT YOUR BILL, PLEASE CALL CHRISTINA AT 859-654-3332  
PLEASE INCLUDE YOUR CUSTOMER ID# WHEN MAKING PAYMENT.

GEORGETOWN NEWS-GRAPHIC &  
SCOTT SHOPPER  
1481 CHERRY BLOSSOM WAY  
GEORGETOWN KY 40324

# ADVERTISING INVOICE

3	STATEMENT	PAGE	4	BILLING DATE	5	BILLING PERIOD
		1		09/30/08		SEPTEMBER

2	BILLED ACCOUNT
OWEN ELECTRIC PO BOX 400 OWENTON, KY 40359	

7	BILLED ACCOUNT NO	8	ADVERTISER/CLIENT NO
100232-05		100232-05	

9	NAME OF ADVERTISER/CLIENT
OWEN ELECTRIC	

FOR INVOICE INFORMATION CALL (502)863-1111

DATE	12 13 14	CHARGE OR CREDITS DESCRIPTION/PRODUCT CODE	17	BILLED UNITS	18	RATE	20	NET AMOUNT
/18		PREVIOUS BALANCE						75.00
		LEGALS PAPER		29.79	I			826.20
		NOTICE						
/23		PAYMENT-THANKS						75.00--
		CK 81149						
/30		CLASS DISPLAY PAPER		12	I	6.05		72.60
		GIS TECH						

AGING			25	TOTAL AMOUNT DUE
30 DAYS	60 DAYS	90 DAYS		898.80
.00	.00	.00		

22	CURRENT NET AMOUNT
	898.80

TERMS: 1.5% INTEREST CHARGED ON BALANCE UNPAID FOR 30 DAYS.  
18% ANNUAL INTEREST. MINIMUM FINANCE CHARGE IS \$.50.

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

COMMENTS
----------

DETACH AND RETURN THIS PORTION

26	BILLED ACCOUNT NO
100232-05	

27	BILLED ACCOUNT NAME
OWEN ELECTRIC	

AMOUNT DUE
898.80

28	REMIT TO
GEORGETOWN NEWS-GRAPHIC & SCOTT SHOPPER 1481 CHERRY BLOSSOM WAY GEORGETOWN KY 40324	

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

THE GALLATIN COUNTY NEWS  
 P O BOX 435 - 211 3RD ST.  
 WARSAW, KY 41095-0435  
 859-567-5051-FAX: 859-567-6397

# INVOICE

DATE
10/02/08

<b>BILL TO:</b>
OWEN ELECTRIC COOPERATIVE* GARY GIBSON, SR. VP P.O. BOX 400 OWENTON KY 40359

*Handwritten notes:*  
 (LW)  
 928.00  
 #154 Rate Case

<b>TERMS</b>	<b>DUE DATE</b>	<b>AMOUNT DUE</b>	<b>AMOUNT ENC.</b>
31 DAYS NET	10/31/08	\$178.20	

DATE	DESCRIPTION	QTY	RATE	AMOUNT	BALANCE
08/31/08	Balance forward				89.10
09/03/08	RATE INCREASE	1	89.10	89.10	178.20
09/10/08	RATE INCREASE	1	89.10	89.10	267.30
09/11/08	PMT			-89.10	178.20

AP RECEIVED _____
MONTH RECORDED <u>10/08</u>
PROCESSED BY _____
CHECK # <u>1154</u>
CHECK DATE <u>10/08</u>
ACCT APPROVAL <u>EJW</u>

<b>Current</b>	<b>1-30 Days Past Due</b>	<b>31-60 Days Past Due</b>	<b>61-90 Days Past Due</b>	<b>OVER 90 Days Past Due</b>	<b>AMOUNT DUE</b>
178.20	0.00	0.00	0.00	0.00	\$178.20

# MILEAGE REIMBURSEMENT

TO: Teresa Hamilton

FROM: Kim Blackburn

Vendor number: 22205067

Date: 11/4/08

October-08 mileage

Please issue a check to: Becky Witt for 819

miles @ 0.585 per mile for at total of: \$479.00

EMEX 05

CODES: 921 \$ 338.60

928.00 Project 154 \$ 93.60

928.00 Project 155 \$46.80

10/3/08 80  
10/10/08 414  
10/17/08 130  
10/24/08 50  
10/31/08 145  
819

AP RECEIVED \_\_\_\_\_  
MONTH RECORDED 10/08  
PROCESSED BY JK  
CHECK # 81780  
CHECK DATE 11-10-08  
ACCT. APPROVAL JK

# CRAWFORD & BAXTER, P.S.C.

ATTORNEYS AT LAW

523 Highland Avenue  
P.O. Box 353  
Carrollton, Kentucky 41008

James M. Crawford  
Ruth H. Baxter  
Alecia Gamm Hubbard

Phone: (502) 732-6688  
1-800-442-8680  
Fax: (502) 732-6920  
Email: CBJ523@AOL.COM

AP RECEIVED \_\_\_\_\_  
MONTH RECORDED 10/08  
PROCESSED BY JA  
CHECK # 81664  
CHECK DATE 11-10-08  
ACCT. APPROVAL SW

**O.E.C. RECEIVED**  
**NOV 03 2008**

*1201  
MSA 11-04  
923.0*

OWEN ELECTRIC COOPERATIVE  
ATTN: Mr. Bob Hood  
P.O. Box 400  
Owenton KY 40359

November 01, 2008  
Invoice # 18562

In Reference To: General File

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
10/1/2008	JMC Prepare minutes of board meeting;	2.50	400.00
	JMC Receive, review and file e-mail correspondence from Attorney Hamberg;	160.00/hr 0.20	32.00
10/3/2008	JMC Four phone conversations with Becky Witt; two phone conversations with Shawna Coldiron; Receive, review and file Attorney General's Information in rate increase case; e-mail to Becky Witt;	2.10 160.00/hr	336.00
10/8/2008	JMC Phone conversation with Mike Cobb;	0.40 160.00/hr	64.00
10/13/2008	JMC Receive, review and file several e-mails reference Werner bankruptcy; review proposed settlement;	0.60 160.00/hr	96.00
	JMC Review of file reference US Paying Card; conference with Bob Hood, et al;	4.50 160.00/hr	720.00
10/14/2008	JMC Attend informal conference at PSC reference US Playing Card facility;	5.00 160.00/hr	800.00
	JMC Phone conversation with Bob Hood;	0.30 160.00/hr	48.00
10/15/2008	JMC Receive, review and file proposed agreement with Sanitation District, e-mail and phone conversation with Jim See;	1.00 160.00/hr	160.00
10/16/2008	JMC Receive, review and file paperwork from Becky Witt reference PSC Second Filing; phone conversation with Becky Witt; office conference with Becky Witt reference PSC Second Filing for rate increase case; office conference with Bob Hood;	3.00 160.00/hr	480.00
	JMC Receive, review and file revised agreement with Sanitation District No. 1 from Jim See; phone conversation with Jim See;	0.60 160.00/hr	96.00
10/17/2008	JMC Receive, review and file e-mail from Jim See; revise agreement with Kentucky American to add hold harmless provision; phone conversation with Jim See;	1.00 160.00/hr	160.00

**CRAWFORD & BAXTER, P.S.C.**

O.E.C. RECEIVED  
NOV 03 2008

OWEN ELECTRIC COOPERATIVE

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
10/29/2008	JMC Two phone conversations with Bob Hood reference various board issues; receive and review e-mail correspondence from Bob; phone conversation with Bob True; phone conversation with Jim See; review two contracts and e-mail correspondence;	2.30 160.00/hr	368.00
10/30/2008	JMC Attendance at board meeting;	6.00 160.00/hr	960.00
10/31/2008	JMC Prepare board minutes;	2.50 160.00/hr	400.00
	JMC Receive and review e-mail correspondence from Bob Hood, Jim See and Becky Witt reference US Playing Card; e-mail correspondence;	0.60 160.00/hr	96.00
	For professional services rendered	<u>32.60</u>	<u>\$5,216.00</u>

Additional Charges :

		<u>Price</u>	
10/14/2008	JMC Mileage to Frankfort;	0.48	54.72
10/16/2008	JMC Mileage to Owenton;	0.48	30.72
10/30/2008	JMC Mileage to Wanton;	0.48	30.72
	Total costs		<u>\$116.16</u>
	Total amount of this bill		<u>\$5,332.16</u>
	Previous balance		\$1,744.00
10/15/2008	Payment - thank you		<u>(\$1,744.00)</u>
	Total payments and adjustments		<u>(\$1,744.00)</u>
	Balance due		<u><u>\$5,332.16</u></u>

*RMM*  
11/3/08

320.00 - 928.0  
5012.16 - 928.0



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/11/08	DET 1459226	8010807392
PLEASE PAY BY	TERMS	AMOUNT DUE
11/10/08	Net 30 Days	1,334.26

# INVOICE DETAIL

Staples Business Advantage, 500 Staples Drive, Framingham, MA 01702 Federal ID #:04-2896127

OWEN ELECTRIC CO  
SALLY PATTERSON  
P.O. BOX 400  
OWENTON, KY 40359

OWEN ELECTRIC CO  
ATTN: SALLY PATTERSON  
8205 HWY 127N  
OWENTON, KY 40359



Bill to Account: @931800

Ship to Account: MAIN OFFICE

Budget Ctr: NONE  
P O Number:

Release:  
Job:

Invoice Number: 3109812366  
Order: 7046267900-000-001  
Order Date: 10/09/08

Ordered by: SALLY PATTERSON

*ACCT 928.00  
Project 154*

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	462846	TAB DIVID PREPRNT 1-25	50		ST	50	4.75	237.50
2	462820	TAB DIVID PREPRNT 26-50	50		ST	50	4.75	237.50
3	677044	SPLS BLACK 1 COMB SPINES 50PK	2		EA	2	9.59	19.18
4	219949	3M COPIER FILM/NO STRIPE	1		BX	1	22.99	22.99
5	681264	09 AAG DLY DESK RFL 5X8	1		EA	1	11.29	11.29
6	681196	APPT BK MTH 8X10 09	1		EA	1	18.75	18.75
7	135848	SPLS 8.5X11 COPY CS	4		CT	4	34.99	139.96

*475.00*

Freight:	.00	Tax: ( 6.0000 %)	41.23	Sub-Total:	687.17
				Total:	728.40

*OK 8/6/16  
10-31-08*



Customer Service inquiries # 800-693-8080 Invoice Payment Inquiries 888-753-4104  
Make checks payable to Staples Business Advantage, Dept DET PO Box 83689, Chicago IL 60696-3689



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/30/08	DET 1459226	8010457804
PLEASE PAY BY	TERMS	AMOUNT DUE
9/29/08	Net 30 Days	1,030.26

# INVOICE DETAIL

Staples Business Advantage, 500 Staples Drive, Framingham, MA 01702 Federal ID #:04-2896127

OWEN ELECTRIC CO  
SALLY PATTERSON  
P.O. BOX 400  
OWENTON, KY 40359

OWEN ELECTRIC CO  
ATTN: SALLY PATTERSON  
8205 HWY 127N  
OWENTON, KY 40359



Bill to Account: @931800

Ship to Account: MAIN OFFICE

Budget Ctr: NONE  
P O Number:  
Ordered by: SALLY PATTERSON

Release:  
Job:

Invoice Number: 3107571216  
Order: 7044886836-000-002  
Order Date: 8/26/08

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	AVE11918	AVERY TAB-8 25PK	1		PK	1	5.07	5.07
3	AVE11919	AVERY TAB-9 25PK	3		PK	3	5.07	15.21
4	AVE11920	AVERY WHT REINFORCED TAB 10 25	1		PK	1	5.07	5.07
5	AVE11921	AVERY TAB-11 25PK	1		PK	1	5.07	5.07
6	AVE11922	AVERY TAB-12 25PK	2		PK	2	5.07	10.14
7	AVE11923	AVERY WHT REINFORCED TAB 13 25	2		PK	2	5.07	10.14
8	AVE11924	AVERY TAB-14 25PK	2		PK	2	5.07	10.14
10	567422	PILOT PRECISE PV-5 ASST 7PK	1		PK	1	10.15	10.15
11	442907	ZAZZLE BRIGHTS HILITR 10PK	1		ST	1	11.91	11.91
12	511290	ENV #10 WINDOW SELF SEALING	4		BX	4	23.95	95.80
14	462820	TAB DIVID PREPRNT 26-50	25		ST	25	4.75	118.75
15	490891	8.5X11 BLUE CARD STOCK 250	1		PK	1	9.29	9.29
17	MATMVSM10	RACK,DSKTP REFERENCE,GY	1		EA	1	56.49	56.49
18	486931	ENVELOPE SELF SEAL 9X12 KRAFT	4		BX	4	22.95	91.80
19	135848	SPLS 8.5X11 COPY CS	6		CT	6	34.99	209.94
20	658931	PILOT PRECISE RT RB F BLK 12PK	2		DZ	2	24.11	48.22

*code 928.00  
720; code 184*

*128.04*

209.94  
48.22

Freight:	.00	Tax: ( 6.0000 %)	42.79	Sub-Total:	713.19
				Total:	755.98

Cus. Service inquiries # 800-693-8080 Invoice Payment Inquiries 888-753-4104 Page: 1  
Make checks payable to Staples Business Advantage, Dept DET 2368 PO Box 83689, Chicago IL 60696-3689





502-563-3541

ENQUIRER 513-768-8653  
COMMUNITY PRESS 513-768-8653  
COMMUNITY RECORDER 513-768-8653

OWEN ELECTRIC COOPERATIVE  
8205 HWY 127 S  
PO BOX 400  
OWENTON KY 40359-0400

A \$5.00 HANDLING CHARGE WILL  
BE APPLIED IF NOT RECEIVED  
WITHIN 15 DAYS OF BILL DATE:

11/06/08

ORDER	CLASS	ADTEXT	EDT	START	STOP	SIZE	RUNS	AMOUNT
1001410870	0075	PO RATE INCREAS/C	507	11/05/08	11/06/08	968	1	338.80
1001410870	0075	PO RATE INCREAS/C	501	11/05/08	11/06/08	968	1	484.00
1001410870	0075	PO RATE INCREAS/C	505	11/05/08	11/06/08	968	1	406.56
1001410870	0075	PO RATE INCREAS/C	ONL	11/05/08	11/06/08	968	1	

AMOUNT DUE 1229.36

\*\*\*\*\* PROMOTIONS \*\*\*\*\*  
WHEN PLACING YOUR AD, PLEASE  
HAVE YOUR CREDIT CARD READY;  
CHECK BY PHONE ALSO ACCEPTED.

CLAIMS FOR ADJUSTMENT MUST BE MADE WITHIN 30 DAYS AFTER LAST PUBLICATION DATE OF THE ADVERTISEMENT.

ENQUIRER 513-768-8653  
COMMUNITY PRESS 513-768-8653  
COMMUNITY RECORDER 513-768-8653

*1274  
MAY 10 07  
928.0  
(134)*

*M. J. ... 11/13/08*

THIS INVOICE IS PAYABLE UPON RECEIPT

MONTH RECORDED: *11/08*  
PROCESSED BY: *[Signature]*  
CHECK # *81817*  
CHECK DATE: *11/14/08*  
ACCT. APPROVAL: *[Signature]*

TO INSURE PROPER CREDIT PLEASE RETURN THIS PORTION USING ENCLOSED ENVELOPE

AMOUNT DUE	ORDER	BILLING DATE
1229.36	1001410870	11/06/08

PLEASE BE SURE THE RETURN ADDRESS ON BACK OF FORM  
SHOWS THROUGH THE WINDOW OF THE ENCLOSED ENVELOPE  
THANK YOU!

1001410870001229366

OWEN ELECTRIC COOPERATIVE  
8205 HWY 127 S  
PO BOX 400  
OWENTON KY 40359-0400

502-563-3541



# MILEAGE REIMBURSEMENT

TO: Teresa Hamilton

FROM: Missy Moore

Vendor number: 22205067

Date: 12/3/08

November-08 mileage

Please issue a check to: Becky Witt for 310

miles @ 0.585 per mile for at total of: \$181.35

EMEX 05

CODES: <u>921</u>	\$	134.55		
<u>928.00 Project 154</u>	\$	46.80	11/7/08	0
<u>928.00 Project 155</u>	\$0.00		11/14/08	130
			11/21/08	180
			11/28/08	0
				<u>310</u>

AP RECEIVED                       
MONTH RECORDED 11/08  
PROCESSED BY TR  
CHECK # 8214  
CHECK DATE 12-5-08  
ACCT. APPROVAL SW

*Frank*  
HOMETOWN PIZZA  
318 NORTH MAIN ST SUITE 100  
OWENSON KY 40359  
502-484-4444  
HOMETOWN PIZZA  
#99

Merchant ID: 000000743351  
Term ID: 00280880  
Server: 141

*Rate of \$0.00*  
Sale: *Rate of \$0.00*

XXXXXXXXXXXX1946

Entry Method: Swiped

Amount: \$ 28.93

Tip: 5.00

Total: 33.93

11/04/08 12:50:04

Inv. #: 000007 Appr. Code: 009332

Approved: Online Batch#: 000459

Customer Copy

AK YOU COPE ROUTINE

Statement	Date 11/30/2008	Number 141
-----------	--------------------	---------------

WALMOUTH OUTLOOK  
 . BOX 111  
 W MOUTH KY 41040 0111

Phone Number: (859) 654-3332

ID# 564

OWEN ELECTRIC COOPERTIVE  
 ATTN: WHITNEY PRATHER  
 PO BOX 400  
 OWENTON KY 40359

Balance Due: 2,107.32

Date	Description	Units		Debit	Credit
11/04/2008	OWEN ELECTRIC LEGAL	18.000	Inches	185.94	
11/11/2008	OWEN LEGAL	18.000	Inches	185.94	
11/18/2008	OWEN ELECTRIC LEGAL	84.000	Inches	867.72	
11/25/2008	OWEN LEGAL	84.000	Inches	867.72	
	Balance Due			2,107.32	

urrent	30	60	90	90+
2,107.32	0.00	0.00	0.00	0.00

QUESTIONS ABOUT YOUR BILL, PLEASE CALL CHRISTINA AT 859-654-3332  
 PLEASE INCLUDE YOUR CUSTOMER ID# WHEN MAKING PAYMENT.

PO BOX 247  
WILLIAMSTOWN, KY 41097-0247

NOVEMBER 2008

OWEN ELECTRIC COOPERATIVE

23	NET AMOUNT DUE	3			TERMS OF PAYMENT
	3879.46	PAYMENT DUE BY			12/25
21	CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	90 DAYS	
	3879.46	.00	.00	.00	

ADVERTISING INVOICE and STATEMENT

4	BILLED ACCOUNT NAME AND ADDRESS	9	REMITTANCE ADDRESS
OWEN ELECTRIC COOPERATIVE SHAWN COLDIRON BENEFITS ADMIN 8205 HWY 127N - P O BOX 400 OWENTON KY 40359-0000		GRANT CO NEWS LANDMARK COMM. NEWSPAPERS PO BOX 1118 SHELBYVILLE, KY 40066-1118	

4	PAGE #	6	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NAME	Change of address? Please mark changes above.	AMOUNT PAID \$
1		11/30/2008		195-162264					

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

TO AVOID DELAYS IN CREDITING YOUR ACCOUNT, PLEASE RETURN THE  
REMITTANCE STUB WITH YOUR PAYMENT IN THE SUPPLIED ENVELOPE  
OR PRINT THE ACCOUNT NUMBER FROM THIS BILL ON YOUR CHECK.

10	DATE	11	REF	12	14	DESCRIPTION COMMENTS	15	16	18	19	20	21
							SAU/BILLED UNITS		RATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
						PREVIOUS BALANCE				564.12		36 564.12
11/21						PAYMENT CK #81824				564.12-		564.12-
11/06						RATES PUBLIC NOTICE	3X17.00			1217.88	.00	1217.88
11/13						RATES PUBLIC NOTICE	3X17.00			1217.88	.00	1217.88
11/20						RATES PUBLIC NOTICE	3X17.00			1217.88	.00	1217.88
11/27						IT SUPPORT TECH	2X 4.75			225.82	.00	225.82
						TOTAL GRANT COUNTY NEWS				3879.46	.00	3879.46
										588.1	.00	
						TOTAL DUE				3879.46	.00	3879.46

AP RECEIVED  
 MONTH RECORDED 12/08  
 PROCESSED BY AK  
 CHECK # 18766  
 CHECK DATE 12/25/08  
 ACCT. APPROVAL Syw

STATEMENT OF ACCOUNT IF TOTAL PAYMENT IS NOT RECEIVED BY DUE DATE, A SERVICE CHARGE OF 1.5% PER MONTH (18% ANNUAL PERCENTAGE RATE) WILL BE IMPOSED

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	90 DAYS	GROSS AMOUNT DUE	23	NET AMOUNT DUE
	3879.46	.00	.00	.00		3879.46	3879.46	

FOR BILLING QUESTIONS GRANT CO NEWS, PO BOX 247, WILLIAMSTOWN, KY 41097-0247  
 PLEASE CONTACT: 859-824-3343

ADVERTISER INFORMATION					
24	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NAME
	NOVEMBER 2008		195-162264		OWEN ELECTRIC COOPERATIVE
25	YEAR TO DATE DOLLARS	26	CONTRACT EXPIRATION	27	CONTRACT REQUIREMENTS
	6217.45				
28	CONTRACT CURRENT MONTH	29	CONTRACT CUMULATIVE		

NOV. 24. 2008 5:01PM

CINCINNATI ENQUIERER

NO. 378 P. 2



# Payment Form

The Cincinnati Enquirer

The Cincinnati Post

312 Elm Street

Cincinnati, OH 45202

FAX# 513 768 8184

502-484-2663

Date: 11-24-08

Fax To: Crystal

Faxed From: Owen Electric Cooperative

Shawna Coldiron

Please Check: Cash Slip

Paid In Advance

Check Method of Payment: Check

Credit Card

Cash

Circle Account Type:	<u>Retail</u>	<u>National</u>	<u>Classified</u>	<u>Transient</u>	<u>Online</u>	<u>Other</u>
Account #:	<u>502-563-3541</u>		Phone ( )	_____		
Account Name:	<u>OWEN ELECTRIC COOPERATIVE</u>					
Run Date	Amount Remitted	Invoice or Order #				
<u>11/26-12/11</u>	<u>3693.08</u>	<u>1001418198</u>				
Total Amount Remitted:		<u>\$ 3693.08</u>				

### Complete for Credit Card Payment Only

Name as shown on Credit Card: Corporate - Owen Electric Cooperative

Circle Card Type: American Express Visa MasterCard Discover

Card #: [REDACTED] 5468 Expiration Date: 10/10

\$500 and above requires a signature

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Signature: Owen Electric Cooperative Inc. Shawna Coldiron (must be given)

Print Name: Shawna Coldiron Executive Assistant (must be given)

Enquirer Internal Use

Authorization #

005457

Form Completed By: \_\_\_\_\_

Rd 11/25/08 (70)

Statement	Date 12/31/2008	Number 146
-----------	--------------------	---------------

THE FALMOUTH OUTLOOK  
P.O. BOX 111  
FALMOUTH KY 41040 0111

Phone Number: (859) 654-3332

ID# 564

OWEN ELECTRIC COOPERTIVE  
ATTN: WHITNEY PRATHER  
PO BOX 400  
OWENTON KY 40359

Balance Due: 867.72

Date	Description	Units	Debit	Credit
	Balance Forward		2,107.32	
12/02/2008	OWEN LEGAL	84.000 Inches	867.72	
12/15/2008	PAYMENT-82161			2,107.32-
	Balance Due		867.72	

Current	30	60	90	90+
67.72	0.00	0.00	0.00	0.00

QUESTIONS ABOUT YOUR BILL, PLEASE CALL CHRISTINA AT 859-654-3332  
PLEASE INCLUDE YOUR CUSTOMER ID# WHEN MAKING PAYMENT.

ALAN M. ZUMSTEIN, CPA, PSC  
Certified Public Accountant

1032 Chetford Drive  
Lexington, Kentucky 40509  
(859) 264-7147  
zumstein@windstream.net

rw  
928.00  
PC#154

January 17, 2009

Owen Electric Cooperative  
8205 Highway 127 North  
Owenton, Kentucky 40359

AP RECEIVED 1-22-09  
MONTH RECORDED 1-09  
PROCESSED BY rw  
CHECK # 82685  
CHECK DATE 1-22-09  
ACCT. APPROVAL rw

Professional services rendered in PSC Case No. 2008-00154, "Application of Owen Electric Cooperative for an Increase in Rates" to include:

	<u>Hours</u>	<u>Miles</u>		
<u>September 26, 2008</u> Review filings and exhibits	4			
<u>October 8-14, 2008</u> Responses for PSC Second Data Request and Initial Requests of AG	39	480		
<u>November 3-5, 2008</u> Responses for PSC Third Data Request and Supplemental Requests of AG	19	240		
<u>November 19-21, 2008</u> Preparation for and meet with AG office to attempt a settlement	8	60		
<u>January 14, 2009</u> Meet with OEC attorneys and staff for discussions	2	120		
Summary:				
Hours	72		\$100	\$7,200
Miles	900		\$0.50	450
				<u>\$7,650</u>

2967  
msad-04  
928.0



JAMES R. ADKINS  
 1041 CHASEWOOD WAY  
 LEXINGTON, KENTUCKY 40513-1731

*PC*  
*9.28*  
*4090 PC 154*  
*PC 154*

Phone: 859-224-2647  
 Cell: 859-797-7995

E-mail: Jimadkins25@aol.com

Date: January 18, 2009

*4090*  
*5305*  
*9395*

TO: Rebecca Witt  
 Senior Vice President, Corporate Services  
 Owen Electric Cooperative  
 P.O. Box 400  
 Owenton, KY 40359-0400

**INVOICE FOR SERVICES RENDERED**

<u>Date</u>	<u>Description of Work</u>	<u>Hours Worked</u>	<u>Miles Traveled</u>
Sept 2008	Responses to Data Requests	19.50	360
Oct	Responses to Data Requests & Flow Thru Case Prep	51.25	360
Nov	Responses to Data Requests & Settlement	16.50	120
Dec	Settlement	2.50	
Total		89.75	840
Rate		\$ 100.00	\$ 0.50
Amount Owed		\$ 8,975	\$ 420.00

AP RECEIVED 1-21-09  
 MONTH RECORDED 1-09  
 PROCESSED BY me  
 CHECK # 82610  
 CHECK DATE 1-23-09  
 ACCT. APPROVAL sjw

*4442*  
*msad of*  
*928.0*

AMOUNT OF INVOICE

**\$ 9,395.00**

Signature James R. Adkins

A DISABLED AMERICAN WAR VETERAN OWNED SERVICE

*155*  
*5125.00*  
*180.00*  
*5305.00*  
*154*  
*4090.00*

# CRAWFORD & BAXTER, P.S.C.

ATTORNEYS AT LAW

523 Highland Avenue  
P.O. Box 353  
Carrollton, Kentucky 41008

James M. Crawford  
Ruth H. Baxter  
Alecia Gamm Hubbard

Phone: (502) 732-6688  
1-800-442-8680  
Fax: (502) 732-6920  
Email: CBJ523@AOL.COM

OWEN ELECTRIC COOPERATIVE  
ATTN: Mr. Mark Stallon  
P.O. Box 400  
Owenton KY 40359

AP RECEIVED 2-6-09  
MONTH RECORDED 1-09  
PROCESSED BY JW  
CHECK # 12801  
CHECK DATE 2-6-09  
ACCT. APPROVAL JW

February 02, 2009  
Invoice # 18782

In Reference To: General File

*1201  
msad-04*

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<i>928.00</i>	1/2/2009	JMC 154	1.00 160.00/hr	160.00
	1/5/2009	JMC 154	1.00 160.00/hr	160.00
<i>106.00</i>	1/13/2009	RHB 154	1.50 160.00/hr	240.00
<i>106.00</i>	1/14/2009	RHB 154	4.30 160.00/hr	688.00
<i>928.00</i>		JMC 154	2.00 160.00/hr	320.00
<i>928.00</i>	1/15/2009	RHB 154	1.90 160.00/hr	304.00
<i>928.00</i>	1/19/2009	RHB 154	0.20 160.00/hr	32.00
		JMC 154	1.00 160.00/hr	160.00
<i>923</i>		JMC 154	1.00 160.00/hr	160.00
		JMC 154	0.30 160.00/hr	48.00
<i>924.00</i>		JMC 154	0.30 160.00/hr	48.00
<i>106.00</i>	1/20/2009	RHB 154	0.40 160.00/hr	64.00

# AWFORD & BAXTER, P.S.C.

WEN ELECTRIC COOPERATIVE

Page 2

923  
 1/28/2009  
 1/29/2009

			<u>Hrs/Rate</u>	<u>Amount</u>
1/20/2009	JMC	Review of materials on EKP and amendment and materials on demand side management; phone conversation with Mark Stallons;	1.00 160.00/hr	160.00
1/21/2009	JMC	Phone conversation with Becky Witt;	0.30 160.00/hr	48.00
1/24/2009	RHB	Review testimony of Mark Stallons for filing;	0.30 160.00/hr	48.00
1/26/2009	JMC	Review of file; office conference with Shawna Coldiron; review Mark Stallons PSC testimony; file testimony with PSC; receive and review e-mail from Attorney General; phone conversation with Becky Witt;	2.50 160.00/hr	400.00
1/27/2009	JMC	Review of file reference PSC rate hearing; two phone conversations with Becky Witt; phone conversation with Jim Adkins; phone conversation with Mark Stallons; phone conference with Mark Stallons, Mike Cobb and Becky Witt;	6.50 160.00/hr	1,040.00
1/28/2009	RHB	Office conference with Jim Crawford to review testimony and procedure for Rate Hearing; E-mail to Becky Witt regarding time for final meeting to review testimony;	1.30 160.00/hr	208.00
	JMC	Review of file reference PSC rate hearing; office conference with Ruth Baxter reference hearing preparation; prepare outline of questions for Mark Stallons and Becky Witt;	4.50 160.00/hr	720.00
1/29/2009	RHB	Preparation of expert witness testimony for rate hearing for Zumstein and Adkins;	1.50 160.00/hr	240.00
	JMC	Review of file reference PSC rate hearing; phone conversation with Becky Witt; e-mail correspondence to Becky Witt; receive and review e-mail from Shawna Coldiron;	3.50 160.00/hr	560.00
1/30/2009	RHB	Long distance call to PSC returning attorneys' call re: issues with AG's office and continuing hearing for next week; Long distance call to Becky Witt concerning same; Return call from Becky Witt after having discussed with Mark Stallons and experts; Return call from Becky Witt following up on effect of delay as to new rates taking effect; Long distance call to PSC attorney to discuss procedures; E-mail regarding available dates to PSC; Letter to Mark Stallons with copy of objection, copy to Becky Witt, Jim Adkins and Alan Zumstein; e-mail from Becky Witt re: advertising and response to same;	1.80 160.00/hr	288.00
	JMC	Phone conversation with Becky Witt reference directors notification of PSC proceedings;	0.30 160.00/hr	48.00
For professional services rendered			38.40	\$6,144.00

Additional Charges :

			<u>Price</u>	
1/14/2009	RHB	Mileage		30.72
1/20/2009	mns	Postage	0.48	3.19
	mns	Copies;	3.19	7.50
1/26/2009	mns	Postage	0.25	21.66
	JMC	Copies	21.66	59.50
			0.25	

5016.00  
 928

**AWFORD & BAXTER, P.S.C.**

WEN ELECTRIC COOPERATIVE

Page 3

	<u>Amount</u>
Total costs	\$122.57
Total amount of this bill	\$6,266.57
Previous balance	\$2,322.72
1/27/2009 Payment - Thank You! Check No. 82628	( <u>\$2,322.72</u> )
Total payments and adjustments	( <u>\$2,322.72</u> )
Balance due	<u><u>\$6,266.57</u></u>

~~MAS~~  
2-4-09

To Place a Legal Ad Call 513-768-8184

**INQUIRER**



**Order Confirmation: Ad# 1001431930**

5025633541OWEN

Sales Rep.  
kljones

Order Taker  
kljones

OWEN ELECTRIC COOPERATIVE,  
8205 Hwy 127 S, PO Box 400  
OWENTON KY 40359 USA

Ordered By  
Whitney Prather

PO Number  
5025633541

502-563-3541

Customer Fax

Customer EMail  
wprather@owenelectric.com

Invoice Text

Ad Size  
1.0 X 25 Li

Color  
<NONE>

Total Amount  
\$40.25

Payment Method  
Credit Card - Visa:2738

Amount Due  
\$0.00

Payment Amount  
\$40.25

Pick Up  
1001418198

Sort Text  
2009-01-08 12:06:57

Materials  
Affidavit CP(1.0 X \$5.00)

Product	Placement/Classification	Start Date	# Inserts
CP Boone:: Legal	0075-Legal Advertising	1/15/2009	1
CP Campbell:: Legal	0075-Legal Advertising	1/15/2009	1
CP Kenton:: Legal	0075-Legal Advertising	1/15/2009	1
communitypress.com:: Legal	0075-Legal Advertising	1/14/2009	1

P  
R  
O  
O  
F

**PUBLIC NOTICE**  
**KENTUCKY PUBLIC SERVICE COMMISSION**  
**CASE NO. 2008-00154**  
Pursuant to 807 KAR 5:011, Section 5(5), notice is hereby given of a Public Hearing to be held on February 3, 2009, at 10:00 a.m., Eastern Standard Time, in Hearing Room 1 of the Commission's Offices at 211 Sower Boulevard, Frankfort, KY 40601 for the purpose of the cross examination of witnesses of Owen Electric Cooperative and intervenors. Owen Electric Cooperative 8205 HWY 127N P.O. Box 400 Owenton, KY 40359 (502) 484-3471 684364/1001431930

# RECEIVED OF PETTY CASH

No. \_\_\_\_\_

DESCRIPTION OF ITEM / SERVICE PURCHASED  
*Office supplies for Rake case*

DATE  
*1/12/09*

AMOUNT  
*59.05*

CHARGE TO ACCOUNT

*Mary K Moore*

RECEIVED BY

FORM 3008

TOTAL

APPROVED BY

*[Signature]*

MADE IN U.S.A.



\$59.05  
- WORK -

that was easy.

Low prices. Every item. Every day.  
7659 Mall Road  
Florence, KY 41042  
(859) 525-2331

SALE 287881 2 002 47703  
0049 01/10/09 11:38  
QTY SKU PRICE

1	STAPLES ASST CLR B	
	718103051958	3.79
1	STAPLES REMINDER C	
	718103059077	2.79
1	READY INDEX 5 TAB	
	072782110758	6.49
1	READY INDEX 5 TAB	
	072782110758	6.49
1	READY INDEX 5 TAB	
	072782110758	6.49
1	READY INDEX 5 TAB	
	072782110758	6.49
1	READY INDEX 5 TAB	
	072782110758	6.49
1	READY INDEX 5 TAB	
	072782110758	6.49
1	LINEN CLEAR FRONT	
	078787504417	7.49
1	LINEN CLEAR FRONT	
	078787504417	7.49
1	GW EXP FILE JACKET	
	078973839996	5.49
1	3 TAB FLDR LTR ASST	
	718103029445	12.99
SUBTOTAL		72.49

Standard Tax 6.00% 4.35

TOTAL \$76.84

Visa 76.84  
Card No.: XXXXXXXXXXXX7438 [S]  
Auth No.: 438285

TOTAL ITEMS 11

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INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/14/09	DET 1459226	8011796823
PLEASE PAY BY	TERMS	AMOUNT DUE
3/16/09	Net 30 Days	1,059.47

# INVOICE DETAIL

Staples Business Advantage, 500 Staples Drive, Framingham, MA 01702

Federal ID #:04-2896127

OWEN ELECTRIC CO  
SALLY PATTERSON  
P.O. BOX 400  
OWENTON, KY 40359

OWEN ELECTRIC CO  
ATTN: KIM BLACKBURN  
8205 HWY 127N  
OWENTON, KY 40359

Bill to Account: @931800

Ship to Account: MAIN OFFICE

Budget Ctr:  
P O Number:  
Ordered by: KIM BLACKBURN

Release:  
Job:

Invoice Number: 3115486609  
Order: 89891494-002-001  
Order Date: 2/11/09

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
8	462994	INDX DIVIDR 1-8 TAB BKWE	5		ST	5	2.75	13.75
10	895104	REPORT COVER CLR FRONT LTR BY	20		EA	20	.95	19.00
Freight:							.00	
Tax: ( 6.0000 %)							1.97	
Sub-Total:								32.75
Total:								34.72

*Note case  
proj. 928.00  
net 154.00*

*MS ad-01*

Customer Service inquiries # 800-693-8080 Invoice Payment Inquiries 888-753-4104  
Make checks payable to Staples Business Advantage, Dept DET PO Box 83689, Chicago IL 60696-3689



OWEN ELECTRIC COOP

Account Number: 4608 0808 6038 1946  
 Closing Date: 02/17/09  
 Credit Limit: \$5,000 Available Credit: \$2,763



2714

Since Your Last Statement... Continued

Date	MCC Code	Reference Number	Description	Amount
02/08	5912	24445009038639215487708	WALGREENS #2306 HAYWARD CA	48 26
02/08	5541	24625129038490283422302	CHEVRON 00099428 DALY CITY CA	19 43
02/08	5311	24445739038638797173365	MACY'S WEST #0019 DALY CITY CA	95 53
02/07	5311	24445739039640109581854	MACY'S WEST #0010 SAN FRANCISCO CA	102 08
02/07	5814	24445009039640109581779	LITTLE CAESARS 5041 HAYWARD CA	10 88
02/07	5311	24445739039640109581938	MACY'S WEST #0010 SAN FRANCISCO CA	333 14
02/07	9402	24401409039001352094081	USPS 3816070691 UNION KY	15 00
02/07	5310	24164079039868075380007	DOLRTREE 1264 00012641 Hayward CA	73 54
02/07	5310	24164079039868075390006	DOLRTREE 1264 00012641 Hayward CA	52 78
02/07	5912	24445009039640569886411	WALGREENS #2306 HAYWARD CA	19 41
02/07	5499	24301339039118000147572	STOP N SAVE #106 HAYWARD CA	22 20
02/08	5812	24013399040003693687441	MAXWELLS RESTAURANT & LOU OAKLAND CA	54 00

*Disputed*  
*02/16/09*  
*Rate*  
*Cost*

PAYMENTS, ADJUSTMENTS AND OTHERS

02/16	02/16	6010	74608089047001D04700040	PAYMENT RECEIVED - THANK YOU	1,813 12 -
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Account Activity Summary

	Average Daily Balance	Periodic Rate	Corresponding Annual Percentage Rate	Finance Charges	Effective Annual Percentage Rate	New Balance
Purchases	\$ 0.00	1.0750%	12.90%	\$ 0.00		
Cash	0.00	1.0750%	12.90%	0.00		
Finance Charge				0.00		
Total				\$ 0.00	12.90%	\$ 2,236.72

See reverse side for explanation of Finance Charge Method Credit Purchases: G Cash Advance: F Days In Billing Cycle: 32

NOTE: IF YOU HAVE A VARIABLE RATE ACCOUNT THE PERIODIC RATE AND ANNUAL PERCENTAGE RATE (APR) MAY VARY.  
 NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/21/09	DET 1459226	8011849902
PLEASE PAY BY	TERMS	AMOUNT DUE
3/23/09	Net 30 Days	909.02

# INVOICE DETAIL

Staples Business Advantage, 500 Staples Drive, Framingham, MA 01702

Federal ID #:04-2896127

OWEN ELECTRIC CO  
SALLY PATTERSON  
P.O. BOX 400  
OWENTON, KY 40359

OWEN ELECTRIC CO  
ATTN: SALLY PATTERSON  
8205 HWY 127N  
OWENTON, KY 40359



Bill to Account: @931800

Ship to Account: MAIN OFFICE

Budget Ctr: NONE  
P O Number:  
Ordered by: SALLY PATTERSON

Release:  
Job:

Invoice Number: 3115751665  
Order: 7049919828-000-001  
Order Date: 2/17/09

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	463091	INDX DIVIDR 1-12 TAB BKWE	50		ST	50	3.69	184.50
2	895104	REPORT COVER CLR FRONT LTR BY	50		EA	50	.95	47.50
3	119909	STAPLES WRE LETTER TRAY BLACK	1		EA	1	1.89	1.89
4	518973	SPLS SUPREME GLOSS 8.5X11 50PK	3		PK	3	22.99	68.97
5	187013	ENV COMM 24LB #10 WE	1		BX	1	7.99	7.99
6	495467	ASTROBRIGHTS YELLOW 8.5X14	2		RM	2	20.34	40.68
7	135848	SPLS 8.5X11 COPY CS	5		CT	5	34.99	174.95
8	SPR51207	ROLL,ADD MACHINE,2.25X90	1		CT	1	146.87	146.87
9	569577	SCISSORS TITANIUM 8IN STRT 2PK	3		PK	3	15.89	47.67

928  
154

Tax:	.00	Tax: ( 6.0000 %)	43.26	Sub-Total:	721.02
				Total:	764.28

18650

Cus or Service inquiries # 800-693-8080 Invoice Payment Inquiries 888-753-4104  
Make checks payable to Staples Business Advantage, Dept DET PO Box 83689, Chicago IL 60696-3689