COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

JAN 14 2013

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.

Robert Spragens, Jr., Es

´Spragens & Higdon / P.S.♥

Attorneys at Law P.O. Box 681

Lebanon, Kentucky 40033 Telephone: 270-692-4131

Attorney for Taylor County Rural Electric Cooperative Corporation

CERTIFICATE OF SERVICE

The undersigned counsel certifies that the foregoing Notice, with attached filing, has been served upon the following, this // 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

By:

Robert Spragens, Jr., Attorney for Taylor County Rural Electric Cooperative Corporation



Taylor County Rural Electric Cooperative Case No. 2012-00023

PUBLIC SERVICE COMMISSION

Rate Case Expense For the Period ended December 31, 2012

Date	Ck No	Amount	Vendor	Description
8/23/2012	75639		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		•	Spragens & Higdon	Attorney Fees

Total 71,794.95