



RECEIVED

APR 28 2017

PUBLIC SERVICE  
COMMISSION

April 26, 2017

Ms. Talina R. Mathews  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P. O. Box 615  
Frankfort, KY 40602

RE: Case No. 2016-00434

Dear Ms. Mathews:

Enclosed is the monthly update for actual expenses incurred for preparation of the above rate case through March 31, 2017 as requested in Question 34c. of the Commission Staff's First Request for Information.

Should you have any questions or need anything further, please let us know.

Sincerely,

Debra J. Martin  
President & CEO

Enclosures

SHELBY ENERGY COOPERATIVE, INC.

CASE NO. 2016-00434

RATE CASE EXPENSES THROUGH MARCH 31, 2017

Line	Check Date	Check Number	Expense Amount	GL Acct	Vendor ID	Vendor Name	Description
1	04/01/17	67569	30.16	928.00	1933	Visa	Rate case preparation
2	04/01/17	67587	26.57	928.00	8320	Visa/Routh	Rate case preparation
3	04/01/17	67585	6.59	928.00	7979	Visa/Gutermuth	Affidavit of mailing & affidavit of publication
4	04/01/17	67584	169.92	928.00	7785	Jared Routh	Reimbursement - supples for data response
5	04/06/17	67597	3,239.93	928.00	1314	James R. Adkins	Rate case preparation
6	04/13/17	67627	269.00	928.00	2	Mathis, Riggs, Prather	Rate case preparation
7	04/20/17	67697	438.47	928.00	3722	Cardinal Office Products	Supplies - index & binders
8		Subtotal	4,180.64				
9	04/20/17	67697	37.76	928.00	3722	Cardinal Office Products	**Paper used for rate case
10	04/06/17	67592	306.74	928.00	183	Duplicator Sales	**March copy charges for rate case
18			\$4,525.14				
** - Portion of expense applied as applicable /refer to attached worksheet							

Vendor      Check Nbr      Check Date      Check Amount  
1933          67569          04/01/17          \$30.16

Pay THIRTY DOLLARS AND 16/100 CENTS

To The  
Order Of VISA  
#1 - 5111 C/O RCCU  
P.O. BOX 32170  
LOUISVILLE, KY. 40232

1933  
VISA

Please Detach and Retain Statement

Check Nbr:      67569  
Check Date:     04/01/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
3/2017	RATE CASE LUNCHEON	03/19/17		30.16

Sean, Dennis, & Alan Z  
Lunch - ~~Hot~~ Park Case  
KEN-TEX BAR-B-Q INC  
1163 MOUNT EDEN RD  
SHELBYVILLE, KY 40065

FIAC 02 1928.00 ✓

03/17/2017 12:36:39

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX5111  
SEQ #: 16  
Batch #: 33  
INVOICE 16  
SERVER 0076  
Approval Code: 001151  
Entry Method: Swiped  
Mode: Online

PRE-TIP AMT \$26.26

TIP 3.90 ✓

TOTAL AMOUNT 30.16 ✓

  
CUSTOMER COPY

3/17/17

KEN-TEX BBQ  
1163 MT EDEN RD  
SHELBYVILLE KY 40065  
502 633 2463

MC #01  
REG JORDAN 03-17-2017 12:32 PM 002424

CHECK No. 131

1 STEAK DINNER	\$9.99	T1
Meal Fry		T1
Meal 2 Stew		T1
1 SMALL 1SD SLICED BEEF	\$6.69	T1
Meal Fry		T1
SMALL DRINK	\$1.50	T1
1 LARGE 1SD CHOP PORK	\$6.59	T1
Meal 1 Potato Salad		T1
8 No		
TA1	\$24.77	
TX1	\$1.49	
TL	\$26.26	
CREDIT 1	\$26.26	

Vendor      Check Nbr      Check Date      Check Amount  
8320          67587          04/01/17          \$158.05

Pay ONE HUNDRED FIFTY-EIGHT DOLLARS AND 05/100 CENTS

To The  
Order Of VISA

\*JARED ROUTH\* C/O RCCU  
P.O. BOX 32170  
LOUISVILLE, KY. 40232-2170

8320  
VISA

Please Detach and Retain Statement

Check Nbr:      67587  
Check Date:     04/01/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
3/2017		03/19/17		158.05

*\$ 26.57*

Jared + Alan Lunch  
Rate Case

3/9/17

KEN-TEX BAR-B-Q INC  
1163 MOUNT EDEN RD  
SHELBYVILLE, KY 40065

03/09/2017 12:18:17

CREDIT CARD  
VISA SALE

Card # XXXXXXXXXXXXX2372  
Chip Card: VISA CREDIT  
AID: A0000000031010  
ATC: 000A  
TC: 374B67EB7EBE4E1C  
SEQ #: 11  
Batch #: 26  
INVOICE 11  
SERVER 0001  
Approval Code: 006201  
Entry Method: Chip Read  
Mode: Issuer

PRE-TIP AMT \$24.57  
TIP 2.00  
TOTAL AMOUNT 26.57

CUSTOMER COPY

KEN-TEX BBQ  
1163 MT EDEN RD  
SHELBYVILLE KY 40065  
502 633 2463

REG JORDAN 03-09-2017 12:17 PM 001748 MC #01

CHECK No. 121

1 SM.SLICED BEEF DIN	\$11.59	11
Meal 1 Mayo Slaw		T1
Meal 2 Stew		T1
1 SM.SLICED BEEF DIN	\$11.59	T1
Meal 1 Potato Salad		T1
Meal 2 Chili		T1
6 No		
TA1	\$23.18	
TX1	\$1.89	
TL	\$24.57	
CREDIT 1	\$24.57	

Date: 3/9/17  
Mgr/Emp: TK  
Acct #: 928.00 ✓  
Item ID: STAF 08 ✓

Vendor      Check Nbr      Check Date      Check Amount  
7979      67585      04/01/17      \$4,496.29

Pay FOUR THOUSAND, FOUR HUNDRED NINETY-SIX DOLLARS AND 29/100 CENTS

To The  
Order Of VISA

\*LAUREN GUTERMUTH\* C/O RCCU  
P.O. BOX 32170  
LOUISVILLE, KY. 40232

7979  
VISA

Please Detach and Retain Statement

Check Nbr:      67585  
Check Date:      04/01/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
3/2017		03/19/17		4,496.29

*\$ 6.59*

9

=====
SHELBYVILLE
401 4TH ST
SHELBYVILLE
KY
40065-9998
2070240465
03/10/2017 (800)275-8777 12:20 PM
=====

Table with columns: Product Description, Sale Qty, Final Price. Includes items like First-Class Mail Letter, Certified Mail, and Return Receipt.

Total \$6.59
Credit Card Remitd \$6.59
(Card Name:VISA)
(Account #:XXXXXXXXXX0905)
(Approval #:008942)
(Transaction #:552)

\*\*\*\*\*
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
\*\*\*\*\*

Text your tracking number to 28777 (USPS) to get the latest status.
Standard Message and Public Notice only.
For more information, visit USPS.com
or call 1-800-375-8777

Date: 3/27/17
Mgr/Emp: YJ
Acct #: 928.00 ✓
Item ID: MISC 59 ✓

Rate Case 2017-

Mailed Affidavit of mailing & Affidavit of Publication to PSC 3/10/17 YJ

13



Vendor      Check Nbr      Check Date      Check Amount  
7785      67584      04/01/17      \$184.92

Pay ONE HUNDRED EIGHTY-FOUR DOLLARS AND 92/100 CENTS

To The  
Order Of JARED ROUTH  
3606 CHAPEL LANE  
NEW ALBANY, IN. 47150

7785  
JARED ROUTH.

Please Detach and Retain Statement

Check Nbr:      67584  
Check Date:      04/01/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
3/2017 EXP	RATE CASE REIMBURSEMENT	03/31/17		169.92
4/2017 TRI STATE	PER DIEM 4/10 TRI STATE	04/01/17		15.00

*\$ 169.92*

**SHELBY ENERGY COOPERATIVE, INC.**  
Shelbyville, Kentucky  
**REQUEST FOR CHECK**

Date 3/31/17

Person requesting check JARED ROUTH

Vendor JARED ROUTH

Date check needed                      Next Run                     

Address 3606 CHAPEL LANE

Amount of check \$ 169.92

NEW ALBANY, IN 47150

Budget Item ID MISC 60 ✓

Charge to Account No. 928.00 ✓

Approval *Z*

Vendor No. 7785

Remarks BINDERS FOR 2ND DATA RESPONSE - RATE CASE 2016-00434

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*copy provided to LAURIE  
Dan to system*

MAR 31 2017  
*[Signature]*

See back of receipt for your chance to win \$1000

ID #: 7L056KHZM6S

# Walmart\*

Save money. Live better.

( 812 ) 234 - 9926  
MANAGER DREW MITCHELL  
1351 VETERANS PKWY  
CLARKSVILLE IN 47129

ST# 01476 OP# 009043 TE# 43 TR# 05014		
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
BINDER	007771179693	9.96 X
	SUBTOTAL	99.60
TAX 1	7.000 %	6.97
	TOTAL	106.57

VOIDED BANKCARD TRANSACTION  
VISA CREDIT \*\*\*\* \* 2372 I 11  
AID A0000000031010  
AAC 5F4C80750AE10E51  
TERMINAL # SC010056

DECLINED  
03/24/17 05:41:49  
VISA TEND 106.57

CHASE VISA \*\*\*\* \* 2914 I 1  
APPROVAL # 06465D  
REF # 708300827402  
TRANS ID - 307083349354357  
VALIDATION - CWD7  
PAYMENT SERVICE - E

AID A0000000031010  
TC F06E6F1A41250A98  
TERMINAL # SC010056  
\*NO SIGNATURE REQUIRED

03/24/17 05:42:23  
CHANGE DUE 0.00  
# ITEMS SOLD 10  
TC# 5876 3550 3368 4222 6754 8



03/24/17 05:42:23  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart Pay.



Binders for 2nd Data Response.

928.00

Misc 60

# Walmart\*

Save money. Live better.

( 502 ) 633 - 0705  
MANAGER HARK DUNEY  
500 TAYLORSVILLE RD  
SHELBYVILLE KY 40065

ST# 00497 OP# 000017 TE# 09 TR# 04465		
BINDER	007771179303	9.96 X
BINDER	007771179303	9.96 X
5 AT 1 FOR	9.96	49.80 X
	SUBTOTAL	59.76
TAX 1	6.000 %	3.59
	TOTAL	63.35
	VISA TEND	63.35

CHASE VISA \*\*\*\* \* 2914 I 1  
APPROVAL # 05424D  
REF # 708300349908  
TRANS ID - 307083375142468  
VALIDATION - DBR4  
PAYMENT SERVICE - E

AID A0000000031010  
TC 5E4786404F0857A5  
TERMINAL # SC011127  
\*NO SIGNATURE REQUIRED

03/24/17 06:25:15  
CHANGE DUE 0.00  
# ITEMS SOLD 6

TC# 2608 7034 9491 1256 5964



03/24/17 06:25:15  
\*\*\*CUSTOMER COPY\*\*\*

Store receipts on your phone. Walmart Pay.



Vendor      Check Nbr      Check Date      Check Amount  
1314          67597          04/06/17          \$3,239.93

Pay THREE THOUSAND, TWO HUNDRED THIRTY-NINE DOLLARS AND 93/100 CENTS

To The  
Order Of JAMES R ADKINS  
2189 ROSWELL DR  
LEXINGTON, KY. 40513

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1314  
JAMES R ADKINS

Please Detach and Retain Statement

Check Nbr: 67597  
Check Date: 04/06/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
3/2017	RATE CASE	03/31/17		3,239.93

INVOICE FOR SERVICES RENDERED

James R. Adkins  
2189 Roswerll Dr  
Lexington, KY 40513-1811

March 31, 2017

Ms. Debbie Martin  
President & CEO  
Shelby Energy Cooperative  
620 Old Finchville Road  
Shelbyville, KY 40065-1714

FOR PREPARATION OF DOCUMENTS FOR CASE NO. 2016-00434

Month	Description	Hours	Mileage
Feb 13	Rate Case Review	1.00	
Mar 17	PSC Data Request Respones	5.25	
Mar 20	PSC Data Request Respones	4.25	
Mar 21	PSC Data Request Respones	7.00	
Mar 23	PSC Data Request Respones	8.00	98
<p>VENDOR NO. <u>1314</u></p> <p>EXPENSE DATE <u>3-31-17</u></p> <p>DUE DATE <u>4-6-17</u></p> <p>ITEM ID <u>05EX 55</u></p> <p>APPROVAL <u>JA</u> <u>92800</u></p> <p>Date: <u>3/3/17</u></p> <p>Mgr/Emp: <u>JA</u></p> <p>Acct #: <u>928.00</u></p> <p>Item ID: <u>05EX 55</u></p>			
TOTAL HOURS AND MILEAGE		✓ 25.50	98
RATE		\$ 125.00	\$ 0.535
TOTALS		\$ ✓ 3,187.50	\$ 52.43
AMOUNT OF INVOICE			\$ 3,239.93

James R. Adkins

APR 03 2017

*JA*

✓ *DM*



**Shelby Energy Cooperative, Inc.**  
 620 Old Finchville Rd.  
 Shelbyville, KY 40065  
 Tel: (502) 633-4420 Fax: (502) 633-2387

**Citizens Union Bank**  
 Shelbyville, KY  
 73-162/839

**CHECK NO. 067627**

**GENERAL FUND ACCOUNT**

Vendor	Check Nbr	Check Date	Check Amount
2	67627	04/13/17	\$1,192.50

Pay ONE THOUSAND, ONE HUNDRED NINETY-TWO DOLLARS AND 50/100 CENTS

**VOID AFTER 90 DAYS**

To The  
 Order Of **MATHIS, RIGGS, PRATHER  
 AND RATLIFF PSC  
 500 MAIN STREET, STE. 5  
 SHELBYVILLE, KY. 40065**

*Delma J. Sparta*  
*Mary E. Fedele*



2  
 MATHIS, RIGGS, PRATHER

Please Detach and Retain Statement

Check Nbr: 67627  
 Check Date: 04/13/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
20433	RATE CASE	03/31/17		269.00
20434	<del>████████████████████</del>	03/30/17		923.50

**MATHIS, RIGGS, PRATHER & RATLIFF, PSC**

500 Main Street, Ste. 5  
Shelbyville, KY 40065

APR 12 2017  
BY SD STC via SD

Invoice submitted to:  
SHELBY ENERGY COOPERATIVE  
ATTN: DEBRA MARTIN  
620 OLD FINCHVILLE ROAD  
SHELBYVILLE, KY 40065

VENDOR NO. 2  
EXPENSE DATE 3/31/17  
DUE DATE 4/13/17  
ITEM ID DSEX 31 ; ~~DSEX 33~~  
APPROVAL STC  
928.00

March 31, 2017

In Reference To: RATE CASE 2017    1-18-17    DTP  
Invoice #20433

Professional Services

	<u>Hours</u>	<u>Amount</u>
3/6/2017 DTP Initial review of Public Service Commission Staff second information requests.	0.70	94.50
3/13/2017 DTP Dictate motion for extension of time to file responses to staff's second information request.	0.10	13.50
3/14/2017 STE Typing Extension of Time	0.10	2.50
3/15/2017 DTP Review and sign motion for extension of time.	0.20	27.00
3/20/2017 DTP Telephone call from Public Service Commission staff stating motion for extension of time will likely be granted; Email Debbie and Jared regarding same.	0.20	27.00
3/21/2017 DTP Review Richard Campbell letter.	0.10	13.50
3/23/2017 DTP Review email from Debbie; Dictate third motion for confidentiality; Review and sign same.	0.60	81.00
3/24/2017 STE Typing Applicant's Response; Typing letter to Public Service Commission; Revise Motion	0.40	10.00
<b>For professional services rendered</b>	<u>2.40</u>	<u>\$269.00</u>
<b>Previous balance</b>		\$2,647.50
<b>Accounts receivable transactions</b>		
3/17/2017 Payment - Thank You. Check No. 067404		(\$2,647.50)
<b>Total payments and adjustments</b>		<u>(\$2,647.50)</u>

Date: 4/10/17  
Mgr/Emp: YJ  
Acct #: 928.00  
Item ID: DSEX 31

Balance due

Amount

\$269.00





**Shelby Energy Cooperative, Inc.**  
 620 Old Finchville Rd.  
 Shelbyville, KY 40065  
 Tel: (502) 633-4420 Fax: (502) 633-2387

Citizens Union Bank  
 Shelbyville, KY  
 73-162/839

**CHECK NO. 067697**

GENERAL FUND ACCOUNT

Vendor: 3722      Check Nbr: 67697      Check Date: 04/20/17      Check Amount: \$2,295.40

Pay TWO THOUSAND, TWO HUNDRED NINETY-FIVE DOLLARS AND 40/100 CENTS

**VOID AFTER 90 DAYS**

To The  
 Order Of **CARDINAL OFFICE PRODUCTS INC**  
 P. O. BOX 980  
 FRANKFORT, KY. 40602-0980

*Debra J. Martin*  
*Lauren Intermuth*



3722  
 CARDINAL OFFICE PRODUCTS INC

Please Detach and Retain Statement

Check Nbr: 67697  
 Check Date: 04/20/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
IN-1589941	TONER	03/03/17		158.46
IN-1590623	RATE CASE & GENERAL SUPPLIES	03/06/17		460.93
IN-1592227	BILLING DEPT & GENERAL SUPPLIES	03/13/17		183.90
IN-1592228	CARTRIDGE	03/13/17		184.63
IN-1592543	TONER	03/14/17		106.81
IN-1593384	RATE CASE & GENERAL SUPPLIES	03/16/17		216.87
IN-1593385	FOLDERS	03/16/17		26.08
IN-1593712		03/17/17		290.45
IN-1594096	INK CART	03/20/17		78.83
IN-1595959	PAPER	03/27/17		144.80
IN-1596299	TONER, MAILER & TONER	03/28/17		348.71
IN-1597156	WIPES, SQ BOTTLE, PAPER & SCISSR	03/30/17		94.93

\* 338.83  
 99.64  


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 \* 438.47



**cardinal**  
workplace solutions

PO Box 980  
FRANKFORT, KY 40602  
Phone: 1-800-589-5886

# Invoice IN-1590623

Customer Account .....: 300371  
Department Number .....: 1002  
Department Name .....: Laurie Gutermuth  
Invoice Date .....: 3/7/2017  
Sales Order .....: SO-1550940  
Order Date .....: 3/6/2017  
Payment Terms .....: Net30  
Method of Payment.....: Check  
Fed ID # .....: 13-4271815  
Page .....: 1 of 1

**Bill To:**  
SHELBY ENERGY COOPERATIVE, INC.  
620 OLD FINCHVILLE RD.  
SHELBYVILLE, KY 40065

**Ship To:** (0077101)  
SHELBY ENERGY COOPERATIVE, INC.  
Laurie Gutermuth  
Laurie Gutermuth  
620 Old Finchville Rd  
SHELBYVILLE, KY 40065

Customer PO #:  
Customer Reference:

Line #	Item Number	Description	Ordered	Shipped	B/O	U/M	Price	Ext Amount
1	HEWCF280A	TONER,LJ M401/MFPM425,BK	1	1		EA	115.19	115.19
2	AVE01701	INDEX,ALLSTATE 1-25,WHT	15	15		ST	5.74	86.10
3	AVE01702	INDEX,ALLSTATE 26-50,WHT	15	15		ST	5.74	86.10
4	AVE01703	INDEX,ALLSTATE 51-75,WHT	15	15		ST	5.74	86.10
5	UNV20972	BNDR,VIEW,11X8.5,1.5",WE	15	15		EA	4.09	61.35

VENDOR NO. 3722  
EXPENSE DATE 3-7-17  
DUE DATE 4-20-17  
ITEM ID MISC 59  
APPROVAL [Signature]  
92110 \$122.10 92860 \$338.83

Thank you for your business!

Date: 4/6/17  
Mgr/Emp: [Signature]  
Acct #: 921.10 2#  
Item ID: MISC 59 \$122.10  
Rate case  
928.00 2# 338.83  
MISC 59

Subtotal: 434.84  
Restock: 0.00  
Sales Tax: 26.09  
Invoice Total: 460.93  
Less Deposit: 0.00  
Amount Total: 460.93

Less Amount Paid: 0.00  
Total Amount Due: 460.93

Invoice #: IN-1590623  
Customer Name: SHELBY ENERGY COOPERATIVE, INC.  
Customer Account #: 300371  
Invoice Due Date: 4/6/2017

Please remit payment to:  
Cardinal Workplace Solutions  
PO BOX 980  
FRANKFORT, KY 40602



PO Box 980  
FRANKFORT, KY 40602  
Phone: 1-800-589-5886

# Invoice IN-1593384

Customer Account .....: 300371  
 Department Number .....: 1002  
 Department Name .....: Laurie Gutermuth  
 Invoice Date .....: 3/16/2017  
 Sales Order .....: SO-1553565  
 Order Date .....: 3/15/2017  
 Payment Terms .....: Net30  
 Method of Payment.....: Check  
 Fed ID # .....: 13-4271815  
 Page .....: 1 of 1

**Bill To:**  
 SHELBY ENERGY COOPERATIVE, INC.  
 620 OLD FINCHVILLE RD.  
 SHELBYVILLE, KY 40065

**Ship To:** (0077101)  
 SHELBY ENERGY COOPERATIVE, INC.  
 Laurie Gutermuth  
 Laurie Gutermuth  
 620 Old Finchville Rd  
 SHELBYVILLE, KY 40065

Customer PO #:  
 Customer Reference:

Line #	Item Number	Description	Ordered	Shipped	B/O	U/M	Price	Ext Amount
1	CAAX1022	PAPER,MP,92BRT,20#,LTR,WE	30	30		RM	3.43	103.01
2	MMF201400747	TAG,KEY,SNP,INSERT,AST	2	2		PK	3.79	7.58
3	ACC54133	BNDR,DATA,12X8.5,UB,DBE	10	10		EA	9.40	94.00

EXPENSE NO. 3722  
 EXPENSE DATE 3/16/17  
 DUE DATE 4/20/17  
 ITEM ID MISC59  
 APPROVAL N  
 921.10 \$ 117.23  
 928.00 \$ 99.64

*Jan*

Thank you for your business!

Date: 4/6/17  
 Mgr/Emp: YM  
 Acct #: 921.10 } 117.23  
 Item ID: MISC59 }  
 Rate Case 928.00 } 99.64  
MISC59 }  
 ✓  
 ✓

Subtotal: 204.59  
 Restock: 0.00  
 Sales Tax: 12.28 ✓  
 Invoice Total: 216.87  
 Less Deposit: 0.00 ✓  
 Amount Total: 216.87 ✓

Less Amount Paid: 0.00  
 Total Amount Due: 216.87

To ensure proper credit please attach this portion and return with payment. Be sure customer number is written on check.

Please remit payment to:  
 Cardinal Workplace Solutions  
 PO BOX 980  
 FRANKFORT, KY 40602

Invoice #: IN-1593384  
 Customer Name: SHELBY ENERGY COOPERATIVE, INC.  
 Customer Account #: 300371  
 Invoice Due Date: 4/15/2017

**SHELBY ENERGY COOPERATIVE  
CASE NO. 2016-0434  
RATE CASE EXPENSES - MARCH, 2017**

<b><u>2nd Data Response 03/24/17</u></b>	<b><u>Copies</u></b>	<b><u>Paper</u></b>
Response and Correspondence	344	344
Pages per set:	344	344
<b><u>Sets:</u></b>		
PSC - Original	0	1
PSC - 10 copies	10	10
Consultants	2	2
Attorney	1	1
Cooperative	<u>2</u>	<u>2</u>
Total sets:	15	16
Total Copies:	5,160	Total pages: 5,504
Rate per copy: <u>0.05945</u>	Rate per page: 0.00686	
(9,047 copies @ \$537.81)	(500 pages per ream of paper at \$3.43 per ream)	
Copy Cost : \$306.74	Paper Cost: \$37.76	
<b>Total Copy Cost: \$306.74</b>	<b>Total Paper Cost: \$37.76</b>	

Vendor            Check Nbr            Check Date            Check Amount  
183                67592                04/06/17            \$954.21

Pay NINE HUNDRED FIFTY-FOUR DOLLARS AND 21/100 CENTS

To The  
Order Of DUPLICATOR SALES & SERVICE  
831 EAST BROADWAY  
LOUISVILLE, KY. 40204

183  
DUPLICATOR SALES & SERVICE

Please Detach and Retain Statement

Check Nbr:            67592  
Check Date:           04/06/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
702742	COPIER ZU738 2/22/17-3/22/17	03/17/17		373.42
704699	COPIER ZT739 2/28/17-3/27/17	03/24/17		537.81
705098	COPIER DJ524 3/27/17-4/28/17	03/27/17		<u>42.98</u>

*Copies*

# Duplicator Sales & Service, Inc.

831 EAST BROADWAY  
LOUISVILLE, KY 40204  
(502) 589-5555  
(800) 633-8921

Customer Number: LS9894  
Invoice Number: 704699 PG(1)  
Invoice Date: 03/24/17

**RECEIVED**  
MAR 29 2017  
BY: *[Signature]*

SHELBY ENERGY  
COOPERATIVE INC  
620 OLD FINCHVILLE RD  
SHELBYVILLE KY 40065

For Invoice Marketing Solutions  
call Bryan Nash, 502.560.0725.

(Invoice printed on Ricoh C835 network printer)

**DUPLICATOR  
SALES & SERVICE**  
831 East Broadway  
Louisville, KY 40204  
(502)589-5555  
(800)633-8921

SHELBY ENERGY  
COOPERATIVE INC  
620 OLD FINCHVILLE RD  
SHELBYVILLE KY

INV # 704699

INV DATE 03/24/17

TERMS: NET 30 DAYS UNLESS NOTED BELOW

QUANTITY	CODE NO.	DESCRIPTION	AMOUNT
1	6CSBLM	SAVIN LEASE BASE RATE MM ITEM# LE SAVIN MM	42147
TOTAL COLOR CPC RATE = .05800			359.31
COLOR METER			
Meters: Previous			42147 03/24/17
1596	4CCELA	40551 02/24/17 Current COLOR CHARGEABLE COPIES	23.05
1596	4CCEPA	CLR LABOR/MAINT ITEM# EXCESS CLR LABOR	1,596
1596	4CCSPA	COLOR CHARGEABLE COPIES CLR PARTS/MAINT	5.65
1596	4CCESP	ITEM# EXCESS CLR PARTS COLOR CHARGEABLE COPIES	63.87
CLR SUPPLIES/MAINT			
ITEM# EXCESS CLR SUPP			
TOTAL BLACK CPC RATE = .00800			
BLACK METER			
Meters: Previous			92513 03/24/17
7451	4CRELA	85062 02/24/17 Current MFP CHARGEABLE COPIES	35.47
7451	4CREPA	BLK LABOR/MAINT ITEM# EXCESS MFP LABOR	7,451
7451	4CRESP	MFP CHARGEABLE COPIES BLK PARTS/MAINT	8.64
7451	4CRESP	ITEM# EXCESS MFP PARTS MFP CHARGEABLE COPIES	15.50
BLK SUPPLIES/MAINT			
ITEM# EXCESS MFP SUPP			
IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CALL 502-560-0802.			
LOCATION TAX		26.32	
LOCATION TOTAL			537.81

Comments: MONTHLY COLOR COPIER/PRINTER LEASE  
INCL LABOR, PARTS, DRUM, TONER, DEV & OIL

OVERDUE ACCOUNTS WILL BE CHARGED A LATE  
PAYMENT FEE OF 1 1/2% PER MONTH (18% ANNUALLY)

# Duplicator Sales & Service, Inc.

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831 EAST BROADWAY  
LOUISVILLE, KY 40204  
(502) 589-5555  
(800) 633-8921

Customer Number: LS9894  
Invoice Number: 704699 PG(2)  
Invoice Date: 03/24/17  
Total Due: \$ 537.81

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SHELBY ENERGY  
COOPERATIVE INC  
620 OLD FINCHVILLE RD  
SHELBYVILLE KY 40065

For Invoice Marketing Solutions  
call Bryan Nash, 502.560.0725.  
(Invoice printed on Ricoh C835 network printer)

RETURN REMITTANCE COUPON WITH YOUR PAYMENT

**DUPLICATOR**  
**SALES & SERVICE**  
831 East Broadway  
Louisville, KY 40204  
(502)589-5555  
(800)633-8921

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SHELBY ENERGY  
COOPERATIVE INC  
620 OLD FINCHVILLE RD  
SHELBYVILLE KY

INV # 704699  
INV DATE 03/24/17

TERMS: NET 30 DAYS UNLESS NOTED BELOW  
PO NUMBER

CUSTOMER NO. LS9894	EQUIP ID & MODEL/SN ZT739 S5503 185MC10585	AVR CODE LE	PROG. TYPE CHL LE
DATE:	PREVIOUS METER: INVOICE PERIOD: 02/28/17	DATE: TO: 03/29/17	CURRENT METER:
QUANTITY	CODE NO.	DESCRIPTION	AMOUNT
		Copies 1,596 7,451 <hr/> 9,047	
		# 537.81 / 9,047 =	.059446 per copy
VENDOR NO.	183		
EXPENSE DATE	3-24-17		
DUE DATE	4-6-17		
ITEM ID	Cont 13		
APPROVAL	N 93500		
		TAX 26.32 ✓	SUBTOTAL 511.49
			TOTAL DUE 537.81 ✓

Comments: MONTHLY COLOR COPIER/PRINTER LEASE  
INCL LABOR, PARTS, DRUM, TONER, DEV & OIL

OVERDUE ACCOUNTS WILL BE CHARGED A LATE  
PAYMENT FEE OF 1 1/2% PER MONTH (18% ANNUALLY)



**Shelby Energy Cooperative, Inc.**  
 620 Old Finchville Rd.  
 Shelbyville, KY 40065  
 Tel: (502) 633-4420 Fax: (502) 633-2387

Citizens Union Bank  
 Shelbyville, KY  
 73-162/639

**CHECK NO. 067697**

**GENERAL FUND ACCOUNT**

Vendor: 3722      Check Nbr: 67697      Check Date: 04/20/17      Check Amount: \$2,295.40

Pay TWO THOUSAND, TWO HUNDRED NINETY-FIVE DOLLARS AND 40/100 CENTS

**VOID AFTER 90 DAYS**

To The  
 Order of **CARDINAL OFFICE PRODUCTS INC**  
 P. O. BOX 980  
 FRANKFORT, KY. 40602-0980

*Debra J. Martin*  
*Lauren Autermuth*



3722  
 CARDINAL OFFICE PRODUCTS INC

Please Detach and Retain Statement

Check Nbr: 67697  
 Check Date: 04/20/17

We herewith hand you our check in settlement of items listed below.

Invoice Nbr	Description	Invoice Date	Ref Nbr	Amount
IN-1589941	TONER	03/03/17		158.46
IN-1590623	RATE CASE & GENERAL SUPPLIES	03/06/17		460.93
IN-1592227	BILLING DEPT & GENERAL SUPPLIES	03/13/17		183.90
IN-1592228	CARTRIDGE	03/13/17		184.63
IN-1592543	TONER	03/14/17		106.81
IN-1593384	RATE CASE & GENERAL SUPPLIES	03/16/17		216.87
IN-1593385	FOLDERS	03/16/17		26.08
IN-1593712		03/17/17		290.45
IN-1594096	INK CART	03/20/17		78.83
IN-1595959	PAPER	03/27/17		144.80
IN-1596299	TONER, MAILER & TONER	03/28/17		348.71
IN-1597156	WIPES, SQ BOTTLE, PAPER & SCISSR	03/30/17		94.93

Paper





PO Box 980  
FRANKFORT, KY 40602  
Phone: 1-800-589-5886

# Invoice IN-1595959

Customer Account .....: 300371  
Department Number .....: 1002  
Department Name .....: Laurie Gutermuth  
Invoice Date .....: 3/27/2017  
Sales Order .....: SO-1555968  
Order Date .....: 3/24/2017  
Payment Terms .....: Net30  
Method of Payment.....: Check  
Fed ID # .....: 13-4271815  
Page .....: 1 of 1

**Bill To:**  
SHELBY ENERGY COOPERATIVE, INC.  
620 OLD FINCHVILLE RD.  
SHELBYVILLE, KY 40065

**Ship To:** (0077101)  
SHELBY ENERGY COOPERATIVE, INC.  
Laurie Gutermuth  
Laurie Gutermuth  
620 Old Finchville Rd  
SHELBYVILLE, KY 40065

Customer PO #:  
Customer Reference:

Line #	Item Number	Description	Ordered	Shipped	B/O	U/M	Price	Ext Amount
1	SGH015101	PAPER,8.5X11,INDEX,250,WH	1	1		PK	12.99	12.99
2	HAM162016	PAPER,LGL,TIDAL,20#,WE	2	2		RM	10.30	20.60
3	CAAX1022	PAPER,MP,92BRT,20#,LTR,WE	30	30		RM	3.43	103.01

AMOUNT NO. 3722  
EXPENSE DATE 3-27-17  
DUE DATE 4-20-17  
ITEM ID MISC 59  
APPROVAL N  
92110

Thank you for your business!

Date: 4/16/17  
Mgr/Emp: YS  
Acct #: 921.10  
Item ID: MISC 59

Subtotal: 136.80  
Restock: 0.00  
Sales Tax: 8.20 ✓  
Invoice Total: 144.80  
Less Deposit: 0.00 ✓  
Amount Total: 144.80 ✓

To ensure proper credit please attach this portion and return with payment. Be sure customer number is written on check.

Less Amount Paid: 0.00  
Total Amount Due: 144.80

Please remit payment to:  
Cardinal Workplace Solutions  
PO BOX 980  
FRANKFORT, KY 40602

Invoice #: IN-1595959  
Customer Name: SHELBY ENERGY COOPERATIVE, INC.  
Customer Account #: 300371  
Invoice Due Date: 4/26/2017