

JACKSON ENERGY COOPERATIVE
CASE NO. 2013-00219
Rate Case Expenses
Account 186.50

Item	Date	Check No.	Description	Amount	Total
Labor & Benefits					\$16,929.66
Transportation & Mileage					\$83.06
Miscellaneous - Meals, supplies, etc.					\$586.92
Advertising Notice:					
	8/1/2013	20098489	Booneville Sentinel		\$600.00
	8/1/2013	20098502	Jackson County Newsgroup		\$1,260.00
	8/1/2013	20098506	Manchester Enterprise		\$2,100.00
	8/1/2013	20098520	The Sentinel-Echo		\$1,019.10
	8/8/2013	20098548	Jackson County Newsgroup		\$630.00
	8/30/2013	20098558	Mt. Vernon Signal		\$1,890.00
	8/31/2013	20098521	The Sentinel-Echo		\$2,038.20
	8/31/2013	20098539	Citizen Voice & Times		\$1,644.75
	8/31/2013	20098569	Three Forks Tradition		\$1,200.00
	10/20/2013	20098909	US Postal Service		\$445.00
	12/20/2013	20099729	James R. Adkins		<u>\$38,482.00</u>
Total to Date - Thru December 2013					<u>\$68,908.69</u>



JACKSON ENERGY COOPERATIVE
 A Touchstone Energy[®] Cooperative
 115 Jackson Energy Lane
 McKee, KY 40447
 Phone (606) 364-1000 Fax (606) 364-1015

PLEASE DETACH AND RETAIN

No. 20099568
 Date: 12/10/2013

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	DEPT	ACTV	AMOUNT
11/18/2013	1113374495	374495	184.1	0	208	98.00
11/18/2013	1113374495	374495	184.1	0	605	39.54
11/18/2013	1113375765	375765	186.5	0	505	35.72
11/18/2013	1113375765	375765	921.0	81	605	62.52
11/18/2013	1113375773	375773	184.1	0	305	70.21
11/18/2013	1113375773	375773	910.11	71	303	10.00
11/18/2013	1113375773	375773	910.11	71	605	699.33
11/18/2013	1113375773	375773	910.15	71	303	86.16
11/18/2013	1113375773	375773	910.15	71	605	68.90
11/18/2013	1113375773	375773	926.01	71	502	90.00
11/18/2013	1113375781	PURCHASE ORDER/ACCOUNTS PAYABLE	908.8	71	303	318.28
11/18/2013	1113375781A	375781	143.63	0	605	52.13
11/18/2013	1113375799	375799	910.0	71	410	28.70
11/18/2013	1113375799	375799	910.15	71	303	59.57
11/18/2013	1113375799	375799	930.25	71	303	31.79
11/18/2013	1113375799	375799	930.26	71	303	14.82
11/18/2013	1113375914	375914	236.5	0	602	-35.82
11/18/2013	1113375914	375914	921.1	83	303	632.61
11/18/2013	1113379684	379684	921.0	75	206	92.00
11/18/2013	1113379924	379924	588.0	63	605	559.23
11/18/2013	1113381466	381466	908.8	71	303	90.03
11/18/2013	1113381466	381466	908.8	71	605	154.56
11/18/2013	1113382886	382886	163.0	0	505	9.03
11/18/2013	1113382886	382886	910.15	71	303	94.11
11/18/2013	1113383017	383017	593.01	68	611	323.06
11/18/2013	1113842233	842233	593.01	66	611	34.06
11/18/2013	1113842316	842316	593.01	59	611	30.71
11/18/2013	1113842373	842373	921.0	73	303	45.96
11/18/2013	1113842373	842373	926.01	90	505	34.26
11/18/2013	1113844270	844270	588.0	61	505	376.13
11/18/2013	1113844270	844270	588.0	61	605	425.14
11/18/2013	1113844544	844544	921.0	73	303	31.67
11/18/2013	1113845426	845426	588.02	61	140	441.60
11/18/2013	1113845426	845426	588.02	61	505	107.29
11/18/2013	1113845426	845426	588.02	61	605	514.01
Vendor: 22021 VISA						Totals: 5,725.31



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General Fund

No. 20099568

73-5484/4210

Jackson County Bank
 McKee, Kentucky

Void After 120 Days

PAY VISA
 TO ATTN: LOAN DEPT
 THE PO BOX 32170
 ORDER LOUISVILLE KY 40232
 OF

DATE	CHECK NO.	AMOUNT
12/10/2013	20099568	\$*****5,725.31

22021

NON-NEGOTIABLE



SHARON CARSON
 JACKSON ENERGY COOP
 Account Number: #### #### #### 5765

Statement Closing Date:
 November 18, 2013

Summary of Account Activity	
Previous Balance	\$ 131.37
Payments	- 131.37
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 98.24
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 98.24
Credit Limit	\$ 7,500.00
Available Credit	7,401.00
Available Cash	0.00
Amount Disputed	0.00
Statement Closing Date	11/18/13
Days in Billing Cycle	29

Payment Information	
New Balance	\$ 98.24
Total Minimum Payment Due	\$98.24
Payment Due Date	12/13/13
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$10.	

Contact Information

Customer Service: (800) 299-9842
 Report Lost or Stolen Card: (727) 570-4881
 After Hours: (866) 604-0381

Please send Billing Inquiries and Correspondence to:
 CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630

Visit us on the web at:
www.rccu.com

Please Mail Your Payments to:
 VISA PO BOX 4521 CAROL STREAM IL 60197-4521

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
11/07	11/08	5812	24559303311900014200032	EL CAZADOR MEXICAN RESTAU ANNVILLE KY	98.24	
PAYMENTS, ADJUSTMENTS AND OTHERS						
11/11	11/11	6010	1 3315086136000070	PAYMENT - THANK YOU	131.37 -	
TOTAL PAYMENTS OR ADJUSTMENTS					131.37 -	
2013 Totals Year To Date						
Total Fees Charged in 2013					\$ 0.00	
Total Interest Charged in 2013					\$ 0.00	

NOTICE: CONTINUED ON PAGE 3
 Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0906

RURAL COOPERATIVES CREDIT UNION
 PO BOX 32170
 LOUISVILLE KY 40232 - 2170



Account Number
 #### #### #### 5765

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/18/13	\$98.24	\$98.24	12/13/13

AMOUNT OF PAYMENT ENCLOSED

\$

SHARON CARSON
 JACKSON ENERGY COOP
 115 JACKSON ENERGY LANE
 MCKEE KY 40447 - 8847



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 4521
 CAROL STREAM IL 60197 - 4521

21 4608 0808 6037 5765 00009824 00009824 5



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PLEASE DETACH AND RETAIN

No. 20099578
 Date: 12/13/2013

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	DEPT ACTV	AMOUNT
12/06/2013	120613	PETTY CASH - NOVEMBER 2013	186.5	0 605	50.35
12/06/2013	120613	PETTY CASH - NOVEMBER 2013	588.0	61 605	10.00
12/06/2013	120613	PETTY CASH - NOVEMBER 2013	921.0	20 605	10.00
12/06/2013	120613	PETTY CASH - NOVEMBER 2013	921.0	81 605	10.00
12/06/2013	120613	PETTY CASH - NOVEMBER 2013	921.5	90 605	10.00
12/06/2013	120613	PETTY CASH - NOVEMBER 2013	930.25	71 605	10.00
				Totals:	100.35

Vendor: 2003 LISA BAKER



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General Fund

No. 20099578
 73-5484/4210
 Jackson County Bank
 McKee, Kentucky

PAY LISA BAKER
 TO 531 SEPULVADA BLVD
 THE LILY KY 40740
 ORDER
 OF

Void After 120 Days

DATE	CHECK NO.	AMOUNT
12/13/2013	20099578	\$*****100.35

2003

NON-NEGOTIABLE

Receipt
Tucky's LLC
7594 HWY 3630
Annville, KY 40402
606-364-3940

Table: M1

11-08-13 12:35	21058	Jennifer
----------------	-------	----------

Diet	\$1.59
Dr Pepper	\$1.59
Cheese Burger	\$2.69
Fries	\$1.99
Grilled Tenderloin	\$3.69
Fries	\$1.99

Item Count: 6	Subtotal: \$13.54
---------------	-------------------

Sales Tax: \$0.81

Receipt: 21042

Total: \$14.35

TIP 3.00
17.35

Cash: \$20.00

Change: \$5.65

J. M. ADKINS
MARK KEENE

186.50 0 605

Facebook.com/tuckysgrub
Thank you for eating at Tucky's

Order
Tucky's LLC
7594 HWY 3630
Annville, KY 40402
606-364-3940

11-01-13 12:16 20379 Jennifer

Lg Lemonade	\$1.59
Diet	\$1.59
Catfish Special	\$6.99
4pc Frog Legs	\$2.29
Catfish Special	\$6.99
Catfish Special	\$6.99

Item Count: 6 Subtotal \$26.40

Sales Tax: \$1.59

*Mark K
Tim Adams
Alan Zumbstein*

*186.50
0
605*

TIP
Tip = 4.97

Total: \$28.03

5.00

33.03

Cash: \$40.03

Change \$12.00

*33.00
~~33.03~~
Cash out*

Facebook.com/tuckysgrub
Thank you for eating at Tucky's



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PLEASE DETACH AND RETAIN

No. 20099896
 Date: 01/10/2014

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	DEPT	ACTV	AMOUNT
01/02/2014	010214	PETTY CASH ENDING DECEMBER 2013	186.5	0	505	30.00
01/02/2014	010214	PETTY CASH ENDING DECEMBER 2013	588.02	61	505	49.63
01/02/2014	01022014	DECEMBER 2013 MILEAGE REIMBURSEMENT	921.0	20	605	36.73
					Totals:	116.36

Vendor: 2003 LISA BAKER



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General Fund

No. 20099896
 73-5484/4210
 Jackson County Bank
 McKee, Kentucky

PAY LISA BAKER
 TO 531 SEPULVADA BLVD
 THE LILY KY 40740
 ORDER
 OF

Void After 120 Days

DATE	CHECK NO.	AMOUNT
01/10/2014	20099896	\$*****116.36

2003

NON-NEGOTIABLE

Order
Tucky's LLC

7594 HWY 3630

Annville, KY 40402

606-364-3940

12-06-13 12:29

23440

Jennifer

*fish Special	\$6.99
Special	\$6.99
ng Legs	\$2.29
Burger	\$2.69
	\$1.99
oper	\$1.59
	\$1.59

Item Count: 7

Subtotal: \$24.13

Sales Tax: \$1.45

TIM ADKINS
MARYBETH PERVIS
MARK KEENE

186.50 505

Total: \$25.58

TIP

4.41

\$30.00

Cash \$26.00

Change \$0.42

Facebook.com/tuckysgrub

Thank you for eating at Tucky's



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PLEASE DETACH AND RETAIN

No. 20099729
 Date: 12/20/2013

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	DEPT ACTV	AMOUNT
12/13/2013	12132013	APRIL - OCTOBER 2013	186.5	0 103	38,482.00
Vendor: 9000005930 JAMES R ADKINS				Totals:	38,482.00



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General Fund

No. 20099729
 73-5484/4210
 Jackson County Bank
 McKee, Kentucky

PAY JAMES R ADKINS
 TO 2189 ROSWELL DRIVE
 THE LEXINGTON KY 40513 -1811
 ORDER
 OF

9000005930

Void After 120 Days

DATE	CHECK NO.	AMOUNT
12/20/2013	20099729	\$****38,482.00

NON-NEGOTIABLE

V-9000005930

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

AC done 12/10/13

Phone: 859-224-2647 - corrected 12/10/13 E-mail: jjJimadkins25@aol.com
Cell: 859-797-7995

December 13, 2013

TO: Ms. Sharon Carson
Jackson Energy Cooperative
115 Jackson Energy Lane
McKee, KY 40447

INVOICE FOR SERVICES RENDERED - APRIL THROUGH OCTOBER 2013

Month of Date	Description of Work	Hours Worked	Miles Traveled
April	Visit to JEC for Rate Case	4.00	140
June	Case 2013-00219 - Initial Work	35.00	
July	Case 2013-00219 - Rate Design	66.50	420
Aug	Case 2013-00219 - COSS and Filing	98.00	1,232
Sept	Case 2013-00219 - Data Requests	8.00	
Oct	Case 2013-00219 - Data Requests	83.75	1,073

✓ PLEASE NOTE MAILING ADDRESS CHANGE

Total	295.25	2,865.00
Rate	\$ 125.00	\$ 0.55
Amount Owed	\$ 36,906.25	\$ 1,575.75

AMOUNT OF INVOICE \$ 38,482.00

Signature *James R. Adkins*

DVA CERTIFIED SERVICE DISABLED VETERAN OWNED BUSINESS

	2012		2013	
Operating Revenue:	kWh	\$	kWh	\$
Residential Sales	663,784,605	\$77,832,875	704,938,430	\$81,715,696
Small Comm. & Indust.	137,525,091	\$14,474,876	141,116,648	\$14,705,184
Large Comm. & Indust.	60,754,784	\$4,383,279	68,195,482	\$4,962,018
	<u>862,064,480</u>	<u>\$96,691,030</u>	<u>914,250,560</u>	<u>\$101,382,898</u>
Subtotal				
Other Revenue		\$2,600,940		\$2,738,183
Total Operating Revenue		\$99,291,970		\$104,121,081
Cost of Power		\$66,412,945		\$70,127,435
Operating Revenue less Power Costs		<u>\$32,879,025</u>		<u>\$33,993,646</u>
Operation & Maintenance Expense		\$10,820,031		\$10,368,967
Consumer Accounts & Sales Expense		\$3,931,869		\$4,043,690
A & G and Other Deduction Expense		\$4,709,771		\$4,856,412
Depreciation & Amortization Expense		\$8,726,653		\$9,056,378
Tax Expense		\$120,557		\$117,962
Interest Expense		\$5,403,344		\$5,208,762
Total Cost of Electric Service		<u>\$100,125,170</u>		<u>\$103,779,606</u>
Patronage Capital & Operating Margins		(\$833,200)		\$341,475
Non-Operating Margins		\$190,267		\$182,901
G & T and Other Capital Credits		\$4,509,267		\$3,208,184
Total Margins		<u>\$3,866,334</u>		<u>\$3,732,560</u>