

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

APPLICATION OF CUMBERLAND VALLEY)
ELECTRIC, INC. FOR A GENERAL) CASE NO. 2016-00169
ADJUSTMENT OF RATES)

VERIFICATION OF ROBERT TOLLIVER

STATE OF KENTUCKY)
)
COUNTY OF KNOX)

Robert Tolliver, being duly sworn, states that he has supervised the preparation of the following supplemental response of Cumberland Valley Electric, Inc., to the Attorney General's Initial Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

Robert Tolliver
Robert Tolliver

Subscribed and sworn to before me on this 19th day of October, 2016.

Barbara Elliott
NOTARY PUBLIC, Notary # 528194
Commission expiration: 2-13-19

Cumberland Valley Electric, Inc.

Case No. 2016-00169

Attorney General's Initial Request for Information dated 7/27/2016

RESPONSIBLE PARTY: Robert Tolliver

2. Reference the Cumberland Valley Application generally. Provide all invoices from outside experts, consultants, and legal counsel related to the current rate case, as well as the total amount expended thus far. Provide this information on an ongoing basis.

Response:

Cumberland Valley has attached the requested copies of invoices as pages 2 and 3 of this item. The total amount expended on the rate case as of 7/31/16 is \$62,223.53.

Supplemental Response:

Please see attached pages 2 through 8 of this Supplemental Response for updated information and documentation responsive to this item.

Cumberland Valley Electric, Inc.
Case #2016-00169
Rate Case Expense As of October 14, 2016

<u>Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Reference</u>	<u>Amount</u>	<u>Balance</u>
5/27/2016	11153	BISSELL S INC	OFFICE SUPPLIES FOR RATE CASE	\$262.12	\$262.12
5/31/2016	10193	VISA	POSTAGE & CERT OF EXISTENCE	\$61.30	\$323.42
6/24/2016	11770	HARLAN DAILY ENTERPRISE	OFFICIAL NOTICE	\$642.00	\$965.42
6/24/2016	12682	MIDDLESBORO DAILY NEWS	OFFICIAL NOTICE	\$677.00	\$1,642.42
6/29/2016	12535	ALAN M ZUMSTEIN	2016 CASE 2016-00169	\$15,810.00	\$17,452.42
6/30/2016	11153	BISSELL S INC	SUPPLIES	\$112.95	\$17,565.37
6/30/2016	38494	SUPERIOR PRINTING & PUBLISHING CO, INC	ADVERTISING LEGAL NOTICE	\$1,560.00	\$19,125.37
6/30/2016	11501	THE MCCREARY COUNTY VOICE	LEGAL NOTICE	\$1,850.00	\$20,975.37
6/30/2016	12681	THE SENTINEL-ECHO	OFFICIAL NOTICE	\$1,169.20	\$22,144.57
6/30/2016	11607	TIMES TRIBUNE	OFFICIAL NOTICE	\$2,371.50	\$24,516.07
6/30/2016	38003	MOUNTAIN ADVOCATE MEDIA	RATE CASE NOTICE	\$2,582.40	\$27,098.47
6/30/2016	12682	MIDDLESBORO DAILY NEWS	RATE CASE NOTICE	\$2,213.00	\$29,311.47
6/30/2016	11986	NEWS JOURNAL	RATE CASE NOTICE	\$3,230.56	\$32,542.03
6/30/2016	11770	HARLAN DAILY ENTERPRISE	RATE CASE NOTICE	\$1,926.00	\$34,468.03
7/6/2016	13333	JAMES R ADKINS	RATE CASE	\$27,755.50	\$62,223.53
7/31/2016	10193	VISA	POSTAGE	\$29.45	\$62,252.98
7/31/2016	38494	SUPERIOR PRINTING & PUBLISHING CO, INC	ADVERTISING	\$315.00	\$62,567.98
7/31/2016	11986	NEWS JOURNAL	CLASSIFIED	\$759.68	\$63,327.66
7/31/2016	11501	THE MCCREARY COUNTY VOICE	LEGAL NOTICE	\$450.00	\$63,777.66
7/31/2016	12681	THE SENTINEL-ECHO	LEGAL NOTICE	\$205.40	\$63,983.06
7/31/2016	38003	MOUNTAIN ADVOCATE MEDIA	LEGAL NOTICE	\$645.60	\$64,628.66
7/31/2016	11607	TIMES TRIBUNE	LEGAL NOTICE	\$573.75	\$65,202.41
7/31/2016	12682	MIDDLESBORO DAILY NEWS	OFFICIAL NOTICE	\$768.00	\$65,970.41
7/31/2016	11770	HARLAN DAILY ENTERPRISE	OFFICIAL NOTICE	\$642.00	\$66,612.41
8/19/2016	10193	VISA	POSTAGE	\$48.50	\$66,660.91
8/31/2016	11153	BISSELL S INC	OFFICE SUPPLIES	\$614.48	\$67,275.39
8/31/2016	38297	GOSS-SAMFORD	LEGAL SERVICES RATE CASE	\$6,232.70	\$73,508.09
9/18/2016	10193	VISA	POSTAGE	\$78.70	\$73,586.79
9/30/2016	11153	BISSELL S INC	OFFICE SUPPLIES	\$42.82	\$73,629.61
10/7/2016	12535	ALAN M ZUMSTEIN	CASE NO 2016-00169	\$6,290.00	\$79,919.61
10/7/2016	13333	JAMES R ADKINS	DATA REQUEST PREP PCS-2&3, AG-1&2	\$4,875.00	\$84,794.61

Goss ■ Samford PLLC

 Attorneys at Law



Mark David Goss
mdgoss@gosssamfordlaw.com
(859) 368-7740

September 9, 2016

Mr. Ted Hampton
President and CEO
Cumberland Valley Electric, Inc.
6219 U.S. Highway 25 East
Gray, KY 40734

Re: Invoice for August 1, 2016 to August 31, 2016

Dear Ted:

Please find enclosed the invoice for legal services performed by Goss Samford, PLLC on behalf of Cumberland Valley Electric, Inc. for the period from August 1, 2016 to August 31, 2016. Please remit payment for the amounts due within thirty days of today's date. A summary of the amounts due and owing, by matter, are as follows:

<u>Matter Description</u>	<u>Amount</u>
2016 General Rate Case – current fees	<u>\$6,232.70</u>
TOTAL:	\$6,232.70

Should you have any questions, please contact me at your convenience. Once again, it is a privilege to represent Cumberland Valley Electric, Inc. and we thank you for allowing us the opportunity to work with you.

Sincerely,



Mark David Goss

Enclosure

Goss Samford, PLLC
Suite B-325
2365 Harrodsburg Road
Lexington, KY 40504
Telephone: 859-368-7740

September 08, 2016

Invoice No. 2838

Cumberland Valley Electric, Inc.
Attn: Ted Hampton, President & CEO
6219 U.S. Highway 25 East
Gray, KY 40734

Client Number: 0700 Cumberland Valley Electric, Inc.
Matter Number: 1002 Cumberland Valley - 2016 General Rate
For Services Rendered Through 8/31/2016..

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
8/4/2016	MDG	Initial review of Attorney General and PSC staff Information Requests in preparation for discussion with CVE staff; telephone conference call with T. Hampton, R. Tolliver, P. Hauser, et al., to discuss strategy for responding to Information Requests.	2.40	\$708.00
8/8/2016	MDG	Review and provide revisions to CVE's draft responses to KOAG's and KPSC staff's voluminous information requests.	5.60	\$1,652.00
8/8/2016	MDG	Telephone consultation with P. Hauser to discuss scope of work and KOAG's and KPSC staff's information requests and other aspects of current general rate case.	0.70	\$206.50
8/8/2016	LAH	Gather information for M. Goss to respond to PSC Data Requests.	0.30	\$67.50
8/9/2016	MDG	Telephone consultation with P. Hauser to discuss various suggested revisions to CVE's draft responses to KOAG and KPSC staff's Information Requests.	1.50	\$442.50
8/9/2016	MDG	Research on KPSC website to review CVE's last rate case; research KPSC website to review Owen Electric's last rate case to assist in drafting response to KOAG question regarding customer charge.	0.80	\$236.00

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Client Number: 0700
 Matter Number: 1002

9/8/2016
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8/12/2016	LAH	Conference with M. Goss re reviewing PSC record and printing information he needs to review; review PSC record; print pleadings needed; create notebook for M. Goss; conference with M. Goss re completed notebook.	3.20	\$720.00
8/25/2016	MDG	Receipt and review of lengthy third round of Information Requests served by KPSC staff; email exchange with P. Hauser re same.	1.40	\$413.00
8/26/2016	MEB	Review Staff's Third Requests for Info re unclaimed patronage credits; research KRS 393, KRS 272, relevant precedent re escheatment and unclaimed property; telephone calls and email exchanges with P. Hauser, M. Goss, and R. Tolliver re same.	2.50	\$500.00
8/26/2016	MDG	Receipt and review of emails from P. Hauser re PSC staff question concerning escheat of capital credits for members unable to be located; multiple telephone conferences with E. Buckley to coordinate preparation of draft response to question.	1.50	\$442.50
8/26/2016	DSS	Telephone conference with M. Goss re the third data request; conference with E. Buckley re research on escheats.	0.20	\$55.00
8/30/2016	MEB	Draft Notice of Entry of Appearance and related "Read 1st" letter; review case file, Commission orders and regulations re electronic filing procedures; exchange emails with M. Goss re same.	1.10	\$220.00
8/30/2016	MDG	Telephone consultation with P. Hauser re telephone call from A. Goad of AG's office; email exchange with E. Buckley requesting draft of formal Entry of Appearance.	0.50	\$147.50
8/31/2016	MDG	Email exchange with A. Goad, AG's office, re status of case and opportunities to discuss possible narrowing of issues or settlement.	0.40	\$118.00
8/31/2016	MEB	Finalize, scan, file, and serve Notice of Entry of Appearance and related "Read 1st" letter; office conference with M. Goss re same; office conference with A. Cannon re submission of hard-copy to KPSC in Frankfort.	0.90	\$180.00
Billable Hours / Fees:			23.00	\$6,108.50

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Client Number: 0700
Matter Number: 1002

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Timekeeper Summary

Timekeeper DSS worked 0.20 hours at \$275.00 per hour, totaling \$55.00.
Timekeeper LAH worked 3.50 hours at \$225.00 per hour, totaling \$787.50.
Timekeeper MDG worked 14.80 hours at \$295.00 per hour, totaling \$4,366.00.
Timekeeper MEB worked 4.50 hours at \$200.00 per hour, totaling \$900.00.

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
8/6/2016	Photocopies - Draft Information Request Responses - Rate Case	\$10.50	
8/8/2016	Color Photocopies - Engagement Letter	\$2.50	
8/9/2016	Postage - Engagement Letter	\$0.90	
8/12/2016	Photocopies - Case Filings for notebook	\$110.30	
	Total Costs	\$124.20	

Current Invoice Summary

Prior Balance:	\$0.00
Payments Received:	\$0.00
Unpaid Prior Balance:	\$0.00
Current Fees:	\$6,108.50
Advanced Costs:	\$124.20
TOTAL AMOUNT DUE:	\$6,232.70

OK.R.T

Alan M. Zumstein, CPA
Certified Public Accountant

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

October 1, 2016

Cumberland Valley Electric, Inc.
PO Box 440
Gray, Kentucky 40734

Assist Cumberland Valley's staff and consultant with gathering information for
schedules and exhibits in connection with Case No. ~~2014~~-00169:

	²⁰¹⁶ <u>Hours</u>	<u>Miles</u>
July 29 - August 5, 2016 Responses to PSC #2 and AG #1 requests for information	26	720
August 25-30, 2016 Responses to PSC #3 and AG #2 requests for information	20	360

Hours	46	@ \$125	\$ 5,750
Miles	1,080	@ \$0.50	<u>540</u>
Total due			<u>\$ 6,290</u>

Federal ID number 35-1877201

INVOICE FOR SERVICES RENDERED

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

5-Oct-16

Mr. Robert Tolliver
 Office Mnanager
 Cumberland Valley Electric
 Highway 25E,
 Gray, Kentucky 40734

RATE CASE PREPARATION ACTIVITIES - JULY THROUGH SEPTEMBER 2016

Month	Description	Hours	Mileage
July 29	Data Request ResponsePreparation - PSC-2 & AG-1	6.50	
August 1	Data Request ResponsePreparation - PSC-2 & AG-1	6.50	
August 2	Data Request ResponsePreparation - PSC-2 & AG-1	6.50	
August 4	Data Request ResponsePreparation - PSC-2 & AG-	6.50	
August 29	Data Request Response Preaparion * PSC-3 & AG-2	6.50	
August 30	Data Request Response Preaparion * PSC-3 & AG-2	6.50	
TOTAL HOURS AND MILEAGE		39.00	0.0
RATE		\$ 125.00	\$ 0.55
TOTALS		\$ 4,875.00	\$ -
AMOUNT OF INVOICE			\$ 4,875.00

James R. Adkins

A DISABLED AMERICAN COMBAT VETERAN OWNED SERVICE