

Find:

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- ▶ Bank Reconciliation
- ▶ Fleet Management
- ▶ General Ledger
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- ▶ Account Summary
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- ▶ Balance Sheet
- ▶ Comparison
- ▶ Income Statement
- ▶ Journal Code
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- ▶ Reports/Processes

Navigation | My Favorites

Alerts

General Tasks (3)

Search Type: Account Account: 928.00

Period: 01 - Jan 2016

To: 12 - Dec 2016

Exclude AP Detail & Summarize

Search Advanced Search

Set Aside Retrieve (0)

Transaction: 928.00 - REGULATORY COMMISSION EXPENSES

Acct	Date	Reference	Debit	Extended Reference	Credit	Journal	Last Check/Tran	Account Desc
928.00	08/31/2016	COURIER PUBLISHING COMPANY	1,396.50		0.00	32773	8125340	REGULATORY COMMISS
928.00	08/31/2016	INTERMOUNTAIN PUBLISHING CO INC	661.50		0.00	32825	8125357	REGULATORY COMMISS
928.00	08/31/2016	SALYERSVILLE INDEPENDENT	200.00		0.00	33045	8125456	REGULATORY COMMISS
928.00	09/29/2016	RURAL COOP CREDIT UNION	71.17		0.00	33170	8125560	REGULATORY COMMISS
928.00	09/29/2016	RURAL COOP CREDIT UNION	82.77		0.00	33171	8125567	REGULATORY COMMISS
928.00	10/05/2016	ALAN M ZUMSTEIN	29,210.00		0.00	33258	8125627	REGULATORY COMMISS
928.00	09/30/2016	COURIER PUBLISHING COMPANY	784.38		0.00	33260	8125631	REGULATORY COMMISS
928.00	09/30/2016	SALYERSVILLE INDEPENDENT	2,089.30		0.00	33260	8125632	REGULATORY COMMISS
928.00	09/30/2016		36.73		0.00	33301	0	REGULATORY COMMISS
928.00	09/30/2016	401K EMPLOYER	45.00		0.00	33301	0	REGULATORY COMMISS
928.00	09/30/2016	LABOR DISTRIBUTION	343.44		0.00	33301	0	REGULATORY COMMISS
928.00	09/30/2016	INTERMOUNTAIN PUBLISHING	1,019.35		0.00	33449	8125695	REGULATORY COMMISS
928.00	10/14/2016	BREATHITT ADVOCATE	450.00		0.00	33450	8125694	REGULATORY COMMISS
928.00	10/17/2016	JOHN R WAY	51.30		0.00	33473	8125706	REGULATORY COMMISS
928.00	10/31/2016		77.12		0.00	33667	0	REGULATORY COMMISS
928.00	10/31/2016	401K EMPLOYER	100.10		0.00	33667	0	REGULATORY COMMISS
928.00	10/31/2016	LABOR DISTRIBUTION	937.42		0.00	33667	0	REGULATORY COMMISS
928.00	10/31/2016	MED SICK	9.43		0.00	33667	0	REGULATORY COMMISS
928.00	10/31/2016	RURAL COOP CREDIT UNION	275.81		0.00	33675	8125851	REGULATORY COMMISS
928.00	10/31/2016	SALYERSVILLE INDEPENDENT	680.40		0.00	33694	8125862	REGULATORY COMMISS
928.00	10/31/2016	KY NEWS GROUP	441.00		0.00	33694	8125867	REGULATORY COMMISS
928.00	10/31/2016	KY NEWS GROUP	714.00		0.00	33694	8125865	REGULATORY COMMISS
928.00	10/31/2016	KY NEWS GROUP	84.00		0.00	33694	8125866	REGULATORY COMMISS
928.00	09/30/2016	BREATHITT ADVOCATE	540.00		0.00	33697	0	REGULATORY COMMISS
928.00	10/31/2016	JAMES R ADKINS	14,187.50		0.00	33700	8125889	REGULATORY COMMISS
928.00	11/30/2016	RURAL COOP CREDIT UNION	10.60		0.00	34090	8126084	REGULATORY COMMISS
928.00	11/30/2016	RURAL COOP CREDIT UNION	96.59		0.00	34095	8126095	REGULATORY COMMISS
928.00	11/30/2016	RURAL COOP CREDIT UNION	7.35		0.00	34095	8126096	REGULATORY COMMISS
928.00	10/31/2016	SERVICE OFFICE SUPPLY	927.42		0.00	34127	0	REGULATORY COMMISS
928.00	11/30/2016		25.89		0.00	34130	0	REGULATORY COMMISS
928.00	11/30/2016	401K EMPLOYER	28.66		0.00	34130	0	REGULATORY COMMISS
928.00	11/30/2016	LABOR DISTRIBUTION	305.28		0.00	34130	0	REGULATORY COMMISS
928.00	12/28/2016	JAMES L ADKINS	812.50		0.00	34480	8126280	REGULATORY COMMISS
928.00	12/31/2016	KY NEWS GROUP	35.00		0.00	34757	8126407	REGULATORY COMMISS
928.00	12/31/2016	RURAL COOP CREDIT UNION	0.00		5.647	34985	0	REGULATORY COMMISS
			45,337.91		5.647			

TO RECORD TRANSFER OF PAYMENT TO ...

INVOICE #589046 249.98

CK #8125851

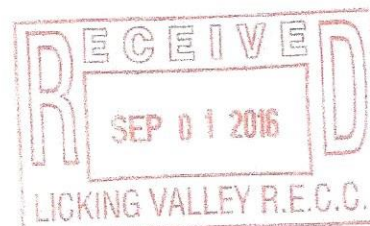
45,337.91

Statement

Courier Publishing Company
142 Prestonsburg St
PO Box 187
West Liberty KY 41472
Phone 606-743-3551

DATE
08/31/16

BILL TO
Licking Valley RECC PO Box 605 West Liberty KY 41472



AMOUNT DUE	AMOUNT ENC.
\$1,569.30	

DATE	DESCRIPTION	AMOUNT	BALANCE
07/31/16	Balance forward	43.20	326.62
08/04/16	Look Inside Your Home	161.50	369.82
08/04/16	Adjust Rates	150.10	531.32
08/05/16	ECN Adjust Rates	153.90	681.42
08/05/16	WCN Adjust Rates	43.20	835.32
08/11/16	Look Inside Your Home	-326.62	878.52
08/11/16	PMT #8125122	161.50	551.90
08/11/16	Adjust Rates	150.10	713.40
08/12/16	ECN Adjust Rates	153.90	863.50
08/12/16	WCN Adjust Rates	43.20	1,017.40
08/18/16	Look Inside Your Home	161.50	1,060.60
08/18/16	Adjust Rates	150.10	1,222.10
08/19/16	ECN Adjust Rates	153.90	1,372.20
08/19/16	WCN Adjust Rates	43.20	1,526.10
08/25/16	Almost Every Home Leaks		1,569.30

1st notice

*172.80 - 913.00
1396.50 - Rate Case*

*Elliott Co News
Wolfe Co News
Caulie - Morgan Co*

By Purchase Order _____
Price & Ext. Ok'd _____
Posted _____
Received _____
Approved for Payment _____

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
1,569.30	0.00	0.00	0.00	0.00	\$1,569.30

Intermountain Publishing Company Inc
Post Office Box 999
Jackson, KY 41339-0999
(606) 666-2451

Statement

DATE

8/31/2016

TO:

Licking Valley RECC
Post Office Box 605
West Liberty, KY 41472

AMOUNT DUE AMOUNT ENC.

\$1,066.50

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	TRANSACTION	AMOUNT	BALANCE
08/04/2016	INV #JT96535. Orig. Amount \$220.50. R	220.50	220.50
08/04/2016	INV #BE96560. Orig. Amount \$135.00.	135.00	355.50
08/11/2016	INV #JT96601. Orig. Amount \$220.50. R	220.50	576.00
08/11/2016	INV #BE96630. Orig. Amount \$135.00.	135.00	711.00
08/18/2016	INV #BE96654. Orig. Amount \$135.00.	135.00	846.00
08/18/2016	INV #JT96697. Orig. Amount \$220.50. R	220.50	1,066.50

0.*

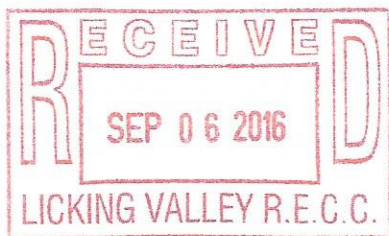
220.50+

220.50+

220.50+

003

661.50*+



CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
1,066.50	0.00	0.00	0.00	0.00	\$1,066.50

Jackson Times/Voice Post Office Box 999 Jackson, KY 41339-0999 / Beattyville Enterprise Post Office Box 126 Beattyville, KY 41311-0126



007444

Statement/Invoice

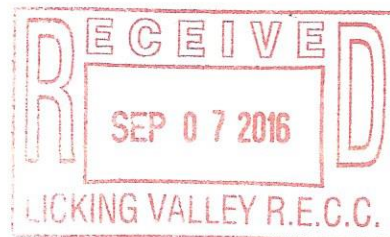
Salyersville Independent, LLC

PO Box 29
Salyersville, KY 41465

Date

8/31/2016

Bill To
Licking Valley RECC PO Box 605 West Liberty, KY 41472



Please reference the customer name
on all payments to ensure proper
account application

Amount Due	Amount Enc.
\$450.00	

Date	Description	Amount	Balance
07/31/2016	Balance forward		0.00
08/04/2016	Due 09/30/2016. Advertising	<i>Rate base</i> 200.00	200.00
08/04/2016	--- Advertising, 1 @ \$200.00 = 200.00 Due 09/30/2016. Advertising - Back to School	75.00	275.00
08/25/2016	--- Advertising, 1 @ \$75.00 = 75.00 Due 09/30/2016. Advertising - Fall Festival --- Advertising, 1 @ \$175.00 = 175.00	175.00	450.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received *[Signature]* _____
 Approved for Payment _____

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
450.00	0.00	0.00	0.00	0.00	\$450.00

There will be a 2% monthly finance charge on all balances not paid within 30 days. If you have any question you may contact us at 606-349-2915.

Phone #	Fax #
606-349-2915	1-888-704-6789

WEST LIBERTY
398 GLENN AVE
WEST LIBERTY
KY
41472-9998
2082400472

08/26/2016 (800)275-8777 9:59 AM

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (WEST LIBERTY, KY 41472) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993220000392767853) Return 1 Receipt (USPS Return Receipt #) (9590952106150166291029)	1	\$0.47 \$3.30 \$2.70
First-Class Mail Letter (Domestic) (SANDY HOOK, KY 41171) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993220000392767860) Return 1 Receipt (USPS Return Receipt #) (9590952106150166290961)	1	\$0.47 \$3.30 \$2.70
First-Class Mail Letter (Domestic) (WEST LIBERTY, KY 41472) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993220000392767877) Return 1 Receipt (USPS Return Receipt #) (9590952106150166290978)	1	\$0.47 \$3.30 \$2.70
First-Class Mail Letter (Domestic) (CROCKETT, KY 41413) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993220000392767884) Return 1 Receipt (USPS Return Receipt #) (9590952106150166291012)	1	\$0.47 \$3.30 \$2.70
First-Class Mail Letter (Domestic) (ISONVILLE, KY 41149) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1	1	\$0.47 \$3.30

*mailed
notice to
Elliott
& Rowan
Co
members.*

(WEST LIBERTY, KY 41472) (Weight:0 Lb 0.60 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993220000392767914) Return 1 Receipt (USPS Return Receipt #) (9590952106150166291036)	1	\$3.30 \$2.70
First-Class Mail Letter (Domestic) (SANDY HOOK, KY 41171) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993220000392767921) Return 1 Receipt (USPS Return Receipt #) (9590952106150166291043)	1	\$0.47 \$3.30 \$2.70
First-Class Mail Letter (Domestic) (ISONVILLE, KY 41149) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993220000392768133) Return 1 Receipt (USPS Return Receipt #) (9590952106150166291050)	1	\$0.47 \$3.30 \$2.70
First-Class Mail Letter (Domestic) (WEST LIBERTY, KY 41472) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993400000341121150) Return 1 Receipt (USPS Return Receipt #) (9590952106150166291067)	1	\$0.47 \$3.30 \$2.70
First-Class Mail Letter (Domestic) (ISONVILLE, KY 41149) (Weight:0 Lb 0.50 Oz) (Expected Delivery Day) (Monday 08/29/2016) Certified 1 (USPS Certified Mail #) (70993400000341121129) Return 1 Receipt (USPS Return Receipt #) (9590952106150166291074)	1	\$0.47 \$3.30 \$2.70
Total		\$71.17
Credit Card Remitd (Card Name:VISA) (Account #:XXXXXXXXXXXX7034) (Approval #:006942) (Transaction #:154)		\$71.17

Rate Check

PSC

RCCU

WEST LIBERTY
398 GLENN AVE
WEST LIBERTY
KY

41472-9998
2082400472
(800)275-8777

10:27 AM

08/31/2016

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

PM 2-Day (Domestic) (FRANKFORT, KY 40601) (Weight:2 Lb 8.70 Oz) (Expected Delivery Day) (Friday 09/02/2016)	1	\$7.35
Certified (USPS Certified Mail #) (70161370000229973171)	1	\$3.30
Return Receipt (USPS Return Receipt #) (9590940217636074917593)	1	\$2.70

Total \$13.35

Credit Card Remitd \$13.35
(Card Name:VISA)
(Account #:XXXXXXXXXX0641)
(Approval #:004731)
(Transaction #:116)

Includes up to \$50 insurance

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

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

0.*

40.96+

13.35+

28.46+

003

82.77*+



Delivery, Service Invoice
Invoice date **August 27, 2016**
Invoice number 00002YY100356
Shipper number 2YY100

RECC

Page 3 of 3

Outbound

UPS Internet Shipping

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
08/25	1Z2YY1000195712220	Next Day Air Commercial	40601	102	7	39.20
		Customer Weight			6	
		Fuel Surcharge				1.76
		Customer Entered Dimensions = 12 x 10 x 9 in				
		Total				40.96

UserID : Mindy Shaver
Sender : Licking Valley RECC
Licking Valley RECC
271 Main St
WEST LIBERTY KY 41472

Receiver:
Kentucky Public Service Commis
211 Sower Blvd
FRANKFORT KY 40601

Message Codes : r

Total for Internet-ID: Mindy Shaver		40.96
Total UPS Internet Shipping	1 Package(s)	40.96
Total Outbound	1 Package(s)	40.96

Invoice Messaging

Code	Message
r	Dimensional weight applied



current selling price
merchandise return card will be issued at the
For returns without a receipt, an exchange or

receipt
current selling price for returns with an original

To PSC
Rate Case
2016-00174

***** How'd We Do? *****

RCCM

Cracker Barrel Store #19
Lexington, KY
1235004 Fawna H 3

TBL 211/1 4375 GST 2
SEP12'16 1:06PM

- 1 RBEEF SAND PLT 9.29
OTHER VEG
- 1 RBEEF SAND PLT 9.29
OTHER VEG
- 1 SIDE SALAD 2.79
RANCH
- 1 WATER 0.00
- 1 WATER 0.00
- 1 APPLE DUMPLIN 4.29
070538012400
- 1 Bobs Mint Sticks 1.19

Subtotal 26.85
State&Local Tax 1.61
Total 28.46

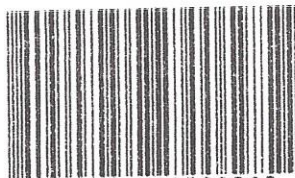
REF:099169
AUTHCODE:003592
XXXXXXXXXXXX0641
VISA 28.46

--1408161 CLOSED SEP12 1:43PM--

Thank You
Please Come Back

www.CrackerBarrel.com

Reference Number:



0019437560990203

Handwritten notes:
Mouche
Ret.
15.66
per
KKH

Alan M. Zumstein, CPA
Certified Public Accountant

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

October 1, 2016

Licking Valley Electric Cooperative
271 Main Street
West Liberty, Kentucky 41472

Assist Licking Valley's staff and consultant with gathering information for schedules and exhibits in connection with Case No. 2014-00174:

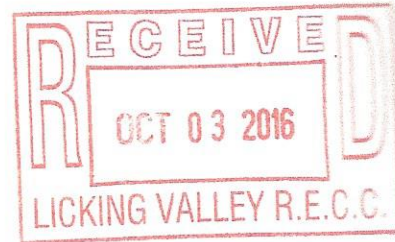
	<u>Hours</u>	<u>Miles</u>
March, 2016	20	140
Compile billing, purchase power, and payroll information		
April, 2016	18	140
Revenue requirement adjustments		
May, 2016	42	280
Revenue requirement adjustments and schedules and exhibits for filing the application		
June, 2016	36	140
Revenue requirement adjustments and schedules and finalize exhibits for filing the application		
July, 2016	28	280
Revenue requirement adjustments and schedules and finalize exhibits for filing the application		
August, 2016	18	140
Revenue requirement adjustments and schedules and finalize exhibits for filing the application and responses to First Data Request of Commission Staff		
Hours	162	@ \$125 \$ 20,250
Miles	1,120	@ \$0.50 <u>560</u>
Total due		<u>\$ 20,810</u>

Statement

Courier Publishing Company
142 Prestonsburg St
PO Box 187
West Liberty KY 41472
Phone 606-743-3551

DATE
09/30/16

BILL TO
Licking Valley RECC PO Box 605 West Liberty KY 41472



AMOUNT DUE	AMOUNT ENC.
\$1,306.38	

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31/16	Balance forward		1,569.30
09/01/16	Almost Every Home Leaks	43.20	1,612.50
09/01/16	Corrected Notice <i>✓</i>	133.88 <i>Rate Case</i>	1,746.38
09/02/16	WCN Corrected Notice <i>✓</i>	127.58 <i>Rate Case</i>	1,873.96
09/07/16	PMT #8125340	-1,569.30	304.66
09/08/16	Almost Every Home Leaks	43.20	347.86
09/08/16	Corrected Notice <i>✓</i>	133.88 <i>Rate Case</i>	481.74
09/09/16	WCN Corrected Notice <i>✓</i>	127.58 <i>Rate Case</i>	609.32
09/15/16	Almost Every Home Leaks	43.20	652.52
09/15/16	Corrected Notice <i>✓</i>	133.88 <i>Rate Case</i>	786.40
09/16/16	WCN Corrected Notice <i>✓</i>	127.58 <i>Rate Case</i>	913.98
09/22/16	Almost Every Home Leaks	43.20	957.18
09/22/16	Sorghum Festival Greeting	306.00	1,263.18
09/29/16	Almost Every Home Leaks	43.20	1,306.38

<i>Rate Case</i>	784.38
<i>Button-Up</i>	216.00
<i>Other</i>	306.00
	<u>1306.38</u>

By Purchase Order _____
Price & Ext. Ok'd _____
Posted _____
Received <i>mm</i> _____
Approved for Payment _____

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
1,306.38	0.00	0.00	0.00	0.00	\$1,306.38

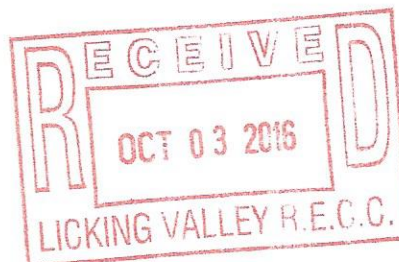
Salyersville Independent, LLC
PO Box 29
Salyersville, KY 41465

Statement/Invoice

Date

9/30/2016

Bill To
Licking Valley RECC PO Box 605 West Liberty, KY 41472



Please reference the customer name
on all payments to ensure proper
account application

Amount Due	Amount Enc.
\$2,089.80	

Date	Description	Amount	Balance		
08/31/2016	Balance forward		450.00		
✓ 09/01/2016	Due 10/31/2016. ✓	243.00	693.00		
	Advertising - Corrected Notice				
	--- Advertising, 1 @ \$243.00 = 243.00				
✓ 09/08/2016	Due 10/31/2016. ✓	243.00	936.00		
	Advertising - Corrected Notice				
	--- Advertising, 1 @ \$243.00 = 243.00				
✓ 09/15/2016	Due 10/31/2016.	243.00	1,179.00		
	Advertising - Corrected Notice ✓				
	--- Advertising, 1 @ \$243.00 = 243.00				
✓ 09/22/2016	Due 10/31/2016. ✓	680.40	1,859.40		
	Advertising - Notice with Revisions				
	--- Advertising, 1 @ \$680.40 = 680.40				
09/23/2016	PMT #8125456.	-450.00	1,409.40		
✓ 09/29/2016	Due 10/31/2016. ✓	680.40	2,089.80		
	Advertising - Notice with Revisions				
	--- Advertising, 1 @ \$680.40 = 680.40				
<div style="border: 2px solid red; padding: 5px; display: inline-block;"> <p>By Purchase Order _____ Price & Ext. Ok'd _____ Posted <i>mm</i> _____ Approved for Payment _____</p> </div>					
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
2,089.80	0.00	0.00	0.00	0.00	\$2,089.80

There will be a 2% monthly finance charge on all balances not paid within 30 days. If you have any question you may contact us at 606-349-2915.

Phone #	Fax #
606-349-2915	1-888-704-6789

Rate Case

Intermountain Publishing Company Inc
Post Office Box 999
Jackson, KY 41339-0999
(606) 666-2451

Statement

DATE

9/30/2016

TO:

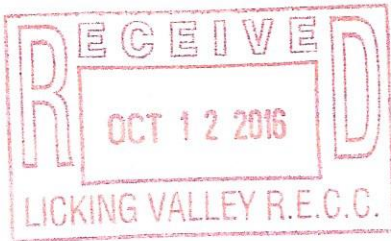
Licking Valley RECC
Post Office Box 605
West Liberty, KY 41472

AMOUNT DUE AMOUNT ENG.

\$1,019.25

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	TRANSACTION	AMOUNT	BALANCE
09/01/2016	INV #JT96815. Orig. Amount \$204.75.	204.75	204.75
09/01/2016	INV #BE96844. Orig. Amount \$135.00.	135.00	339.75
09/08/2016	INV #JT96889. Orig. Amount \$204.75.	204.75	544.50
09/08/2016	INV #BE96912. Orig. Amount \$135.00.	135.00	679.50
09/15/2016	INV #JT96967. Orig. Amount \$204.75.	204.75	884.25
09/15/2016	INV #BE96995. Orig. Amount \$135.00.	135.00	1,019.25



Rate Case

*Lee + Breathitt Co
- Ind - Corrected Notice*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
1,019.25	0.00	0.00	0.00	0.00	\$1,019.25

Jackson Times/Voice Post Office Box 999 Jackson, KY 41339-0999 / Beattyville Enterprise Post Office Box 126 Beattyville, KY 41311-0126



297111

Invoice

Breathitt Advocate
PO Box 1015
Jackson, KY 41339

Date	Invoice #
10/12/2016	552

Bill To
LICKING VALLEY RECC MAUDIE NICKELL PO BOX 605 WEST LIBERTY, KY 41472

Affidavit of Service Rendered
State of Kentucky - County of Breathitt The undersigned having been duly sworn, deposes that the following billed ads were printed in the Breathitt Advocate on the date shown in the item description section of this invoice on the page number listed on this invoice.
<p style="text-align: center;"><i>By</i></p> Subscribed and sworn before me this <u>12</u> day of <u>Oct</u> 20 <u>16</u> . <i>Wanda Barnett</i> Notary Public My commission expires: <u>11-19-17</u>

Quantity	Item Code	Description	Price Each	Amount
3	Advertisement	Corrected Notice - Page 9 - 9/1/16, Page 6 - 9/8/16. Page 6 - 9/15/16	150.00	450.00
		<div data-bbox="186 856 576 1087" style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">RECEIVED</p> <p style="text-align: center;">OCT 13 2016</p> <p style="text-align: center;">LICKING VALLEY R.E.C.C.</p> </div> <div data-bbox="584 1008 933 1102" style="margin-left: 20px;"> <p><i>Rate Case</i></p> </div> <div data-bbox="535 1312 1079 1596" style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p>By Purchase Order _____</p> <p>Price & Ext. Ok'd _____</p> <p>Posted _____</p> <p>Received <i>ymn</i> _____</p> <p>Approved for Payment _____</p> </div>		
			Total	\$450.00

LICKING VALLEY RURAL ELECTRIC COOPERATIVE CORPORATION
Kentucky 57 Morgan

EXPENSE FORM

Mileage Rate \$54

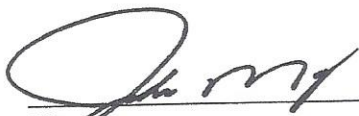
Name: John R. May

Explanation: Meeting with WKYT and Rate Case Filing with PSC

Date	Mileage	Lodging	Meals	Miscellaneous (Explain)	Total(s)
10/14/16	190	\$	\$	\$	\$102.60
Total Claimed					\$102.60
Total Approved					\$102.60
(Less Advance)					(\$)
Total Net					\$102.60

05/01/2014

1/2 Rate Case


Signature

10/17/2016
Date

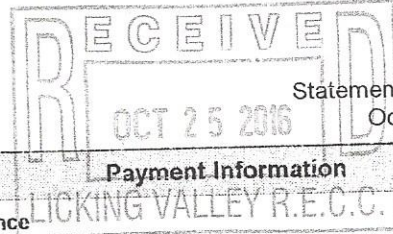
Approval

Date



KERRY K HOWARD
LICKING VALLEY RECC
Account Number: #### #### #### 1169

6384-



Statement Closing Date:
October 19, 2016

Summary of Account Activity	
Previous Balance	\$ 54.99
Payments	- 54.99
Other Credits	- 0.00
Other Debits	+ 0.00
Purchases	+ 525.75
Cash Advances	+ 0.00
Fees Charged	+ 0.00
Interest Charged	+ 0.00
NEW BALANCE	\$ 525.75
Credit Limit	\$ 10,000.00
Available Credit	9,474.00
Available Cash	0.00
Amount Disputed	0.00
Statement Closing Date	10/19/16
Days in Billing Cycle	31

Payment Information	
New Balance	\$ 525.75
Total Minimum Payment Due	\$525.75
Payment Due Date	11/13/16
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	

Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/21	09/23	5812	24460086266980001021124	THE LEMON TREE WEST LIBERTY KY	60.72
09/28	09/29	5542	24455016272141001829778	SAMSLUB 8188 GAS LEXINGTON KY	14.71 ✓
09/28	09/29	5300	24445006273400138629391	SAMS CLUB #8188 LEXINGTON KY	185.43 ✓
09/28	09/29	5542	24628016272000124141697	PILOT Simpsonville KY	24.81 ✓



14429

KERRY K HOWARD
LICKING VALLEY RECC
Account Number: ##### 1169

Statement Closing Date:
October 19, 2016

Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/28	09/30	5812	24164076273397156260004	LONGHORN STEAK00052209 FRANKFORT KY	56.47 ✓
10/04	10/06	5812	24460086279980001021145	THE LEMON TREE K.Howard Alan Z. J. Adkins WEST LIBERTY KY	56.33 ✓
10/07	10/10	5812	24073146283900019500190	MI ACUPULCO -WEST LIBERTY " " " " " " WEST LIBERTY KY	38.15
10/10	10/12	5812	24073146285900019800077	MI ACUPULCO -WEST LIBERTY " " " " " " WEST LIBERTY KY	64.14 ✓
10/12	10/13	4899	24692166286000416367974	OnStar 888-4ONSTAR MI #1	24.99
Payments, Adjustments and Others					
09/28	09/28	6010	1 6272086994000020	PAYMENT - THANK YOU	54.99 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 54.99 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00

2016 Totals Year To Date

Total Fees Charged in 2016	\$ 0.00
Total Interest Charged in 2016	\$ 0.00

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.0750%	12.90%	\$ 0.00
CASH	F	\$ 0.00	1.0750%	12.90%	\$ 0.00
TOTAL				0.00%	\$ 0.00

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

184.1 - 14.71 # 15/19 + 24.81 = 39.52

921.3 - 113.53

143 { Sandy 54.96 } 71.90

 { Juice 16.94 }

928 - 64.14 n

 56.33 n

 56.47

 38.15

 60.72

275.81

219.34

921.6 -

24.99

Salyersville Independent, LLC

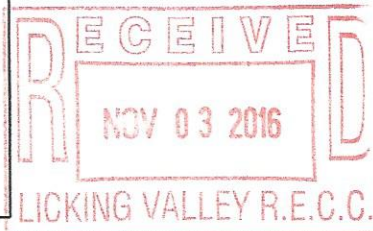
PO Box 29
Salyersville, KY 41465

Statement/Invoice

Date

10/31/2016

Bill To
Licking Valley RECC PO Box 605 West Liberty, KY 41472



Please reference the customer name
on all payments to ensure proper
account application

Amount Due	Amount Enc.
\$680.40	

Date	Description	Amount	Balance										
09/30/2016	Balance forward		2,089.80										
10/06/2016	Due 11/30/2016. Advertising - Notice with Revisions	680.40	2,770.20										
10/07/2016	--- Advertising, 1 @ \$680.40 = 680.40 PMT #8125632. <i>Rate Case</i>	-2,089.80	680.40										
<table border="1" style="margin: auto;"> <tr> <td>By Purchase Order</td> <td>_____</td> </tr> <tr> <td>Price & Ext. Ok'd</td> <td>_____</td> </tr> <tr> <td>Posted</td> <td>_____</td> </tr> <tr> <td>Received</td> <td><i>mm</i> _____</td> </tr> <tr> <td>Approved for Payment</td> <td>_____</td> </tr> </table>				By Purchase Order	_____	Price & Ext. Ok'd	_____	Posted	_____	Received	<i>mm</i> _____	Approved for Payment	_____
By Purchase Order	_____												
Price & Ext. Ok'd	_____												
Posted	_____												
Received	<i>mm</i> _____												
Approved for Payment	_____												
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due								
680.40	0.00	0.00	0.00	0.00	\$680.40								

There will be a 2% monthly finance charge on all balances not paid within 30 days. If you have any question you may contact us at 606-349-2915.

Phone #	Fax #
606-349-2915	1-888-704-6789

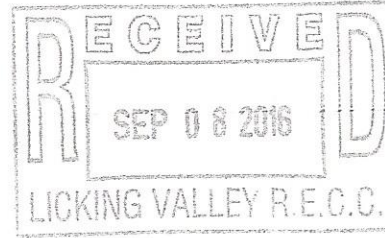
Invoice

Ky News Group

P O BOX 272
240 East Main ST
Carlisle, KY 40311
859-289-6425

Date	Invoice #
8/3/2016	8505

Bill To
Licking Valley RECC P O BOX 605 West Liberty KY 41472



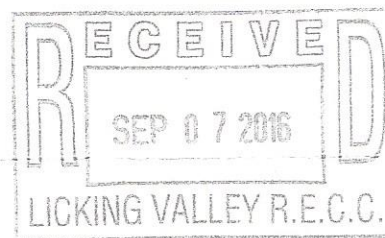
Description	Amount										
31.5" display ad August 3 Notice ✓	220.50										
31.5" display ad August 9 Notice ✓	220.50										
<p><i>1st notice - 2 times</i></p> <p><i>manager</i></p> <p><i>Rate Cash</i></p>											
<table border="1"> <tr> <td>By Purchase Order</td> <td>_____</td> </tr> <tr> <td>Price & Ext. Ok'd</td> <td>_____</td> </tr> <tr> <td>Posted</td> <td>_____</td> </tr> <tr> <td>Received</td> <td><i>m</i></td> </tr> <tr> <td>Approved for Payment</td> <td>_____</td> </tr> </table>		By Purchase Order	_____	Price & Ext. Ok'd	_____	Posted	_____	Received	<i>m</i>	Approved for Payment	_____
By Purchase Order	_____										
Price & Ext. Ok'd	_____										
Posted	_____										
Received	<i>m</i>										
Approved for Payment	_____										
Due on the 10th	Total \$441.00										

ws Group

P O BOX 272
240 East Main ST
Carlisle, KY 40311
859-289-6425

Date	Invoice #
8/31/2016	8694

Bill To
Licking Valley RECC P O BOX 605 West Liberty KY 41472



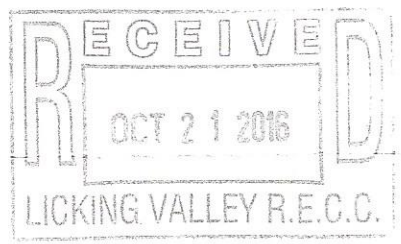
Description	Amount										
34" display ad Sept 1 ⁷	238.00										
34" display ad Sept 7 ⁷ <i>corrected</i>	238.00										
34" display ad Sept 14 ⁷	238.00										
<i>Rate Case manifest</i>											
<table border="1"> <tr> <td>By Purchase Order</td> <td>_____</td> </tr> <tr> <td>Price & Ext. Ok'd</td> <td>_____</td> </tr> <tr> <td>Posted</td> <td>_____</td> </tr> <tr> <td>Received</td> <td><i>ms</i></td> </tr> <tr> <td>Approved for Payment</td> <td>_____</td> </tr> </table>		By Purchase Order	_____	Price & Ext. Ok'd	_____	Posted	_____	Received	<i>ms</i>	Approved for Payment	_____
By Purchase Order	_____										
Price & Ext. Ok'd	_____										
Posted	_____										
Received	<i>ms</i>										
Approved for Payment	_____										
Due on the 10th	Total \$714.00										

Invoice

News Group
P O BOX 272
240 East Main ST
Carlisle, KY 40311
859-289-6425

Date	Invoice #
9/19/2016	8838

Bill To
Licking Valley RECC P O BOX 605 West Liberty KY 41472



Description	Amount
4" display ad Sept 21 ✓	28.00
4" display ad SEpt 28 ✓	28.00
4" display ad Oct 4 ✓	28.00
<p><i>Rate Case monies</i></p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>By Purchase Order _____</p> <p>Price & Ext. Ok'd _____</p> <p>Posted _____</p> <p>Received <i>mm</i> _____</p> <p>Approved for Payment _____</p> </div>	
Due on the 10th	Total \$84.00

Invoice

Breathitt Advocate
PO Box 1015
Jackson, KY 41339

Date	Invoice #
8/29/2016	475

Affidavit of Service Rendered

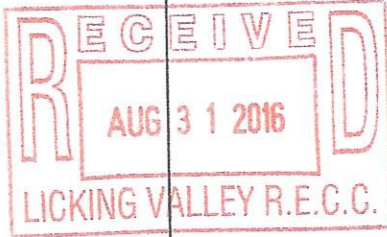
Bill To

LICKING VALLEY RECC
MAUDIE NICKELL
PO BOX 605
WEST LIBERTY, KY 41472

State of Kentucky - County of Breathitt
The undersigned having been duly sworn, deposes that the following billed ads were printed in the Breathitt Advocate on the date shown in the item description section of this invoice on the page number listed on this invoice.

Rz
Subscribed and sworn before me this 27 day of Aug 2016.
Sharon Deaton
Notary Public
My commission expires: 09/24/18

Quantity	Item Code	Description	Price Each	Amount
1st 3	Advertisement	Official Notice - 8/4 - Page 8, 8/11 - Page 9, 8/18 - Page 9 <i>Rate Case</i>	180.00	540.00
			Total	\$540.00



By Purchase Order _____
Price & Ext. Ok'd _____
Posted _____
Received _____
Approved for Payment _____

INVOICE FOR SERVICES RENDERED

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

Mr. Kerry Howard
CEO & General Manager
Licking Valley RECC
P.O. Box 605
West Liberty KY41472

RATE CASE PREPARATION ACTIVITIES - CASE NO. 2016-00174

Week of	Description	Hours	Mileage
May 11	Initiate Rate Application & Cost of Service Study	8.00	
May 17	Development of Cost Service Study Schedules	8.00	
May 23	Development of Cost Service Study Schedules	9.75	
June 13	Continuation of COSS Development	22.75	
June 21	Review Initail Results of COSS	8.00	
June 28	Complete COSS	3.75	
July 6	Complete COSS	5.50	
July 11	Develop Proposed Rate desgin	3.00	
July 27	Review COSS & Discuss Rate Design	7.50	
August 5	Review Rate Design & Returned Check Charge	7.50	
Octobwe 4	Prepare Responses to PSC-2 Data Request	8.00	
October 7	Prepare Responses to PSC-2 Data Request	8.00	
October 9	Prepare Responses to PSC-2 Data Request	3.75	
October 10	Prepare Responses to PSC-2 Data Request	7.00	
October 11	Prepare Responses to PSC-2 Data Request	3.00	
TOTAL HOURS AND MILEAGE		113.50	0.0
RATE		\$ 125.00	\$ 0.55
TOTALS		\$ 14,187.50	\$ -
AMOUNT OF INVOICE			\$14,187.50
<i>James R. Adkins</i>			

A DISABLED AMERICAN COMBAT VETERAN OWNED SERVICE

WEST LIBERTY
398 GLENN AVE
WEST LIBERTY
KY

41472-9998
2082400472

11/08/2016 (800)275-8777 1:17 PM

Product Description Sale Qty Final Price

PM 2-Day 1 \$10.60

(Domestic)
(FRANKFORT, KY 40602)
(Weight: 6 Lb 11.80 Oz)
(Expected Delivery Day)
(Thursday 11/10/2016)
(USPS Tracking #)
(9505 5119 2111 6313 0148 44)

Rate case

Insurance 1 \$0.00
(Up to \$50.00 included)

Total \$10.60

Credit Card Remitd \$10.60

(Card Name: VISA)
(Account #: XXXXXX XXXXX0641)
(Approval #: 007343)
(Transaction #: 339)

Includes up to \$50 insurance

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

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.

Order stamps at [usps.com/shop](https://www.usps.com/shop) or call

AZ KK
JB
The Lepus
91 HWY 19,
WEST LIBERTY, KY 41472
606-743-9008
11/01/2016
CREDIT CARD
VISA SALE
Rate 13:12:50

MICROPULCO WEST LIBERTY
28 HIGHWAY 191
WEST LIBERTY, KY 41472

SALE

Server #: 004616
MID: 0110 Store: 4616 Term: 2001
REF#: 00000006
Batch #: 119 RRN: 630516417121
10/31/16 12:50:33
Trans ID: 306305606339230
APPR CODE: 008120
VISA Chip
*****1169 ***

AMOUNT \$44.15
TIP \$8.00
TOTAL \$52.15

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

CUSTOMER COPY

Card #: XXXXXXXX1169
Chip Card: VISA CREDIT
AID: A0000000031010
ATC: 001A
TC: 15F07CB8B8C69BA2
SEQ #: 6
Batch #: 7
Trans #:
SERVER: 0001
Approval Code: 004257
TRANS ID: 286306623537155
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$37.44
TIP AMOUNT 7.00
TOTAL AMOUNT 44.44

THANK YOU

CUSTOMER COPY

0.*

52.15+
44.44+

002

96.59*+

0.*

MAUDIE - PSC

WEST LIBERTY
398 GLENN AVE
WEST LIBERTY
KY

41472-9998
2082400472

11/17/2016 (800)275-8777 9:21 AM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

PM 2-Day	1	\$7.35
----------	---	--------

(Domestic)
(FRANKFORT, KY 40602)
(Weight:2 Lb 2.10 Oz)
(Expected Delivery Day)
(Saturday 11/19/2016)
(USPS Tracking #)
(9505 5119 2112 6322 0184 81)

Insurance	1	\$0.00
-----------	---	--------

(Up to \$50.00 included)

Total		\$7.35
-------	--	--------

Credit Card Remitd		\$7.35
--------------------	--	--------

(Card Name:VISA)
(Account #:XXXXXXXXXXXX3058)
(Approval #:005606)
(Transaction #:325)

Includes up to \$50 insurance

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

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

Service Office Supply & Printing, Inc.

1011 Powell Lane • P.O. Box 894
Flatwoods, Kentucky 41139

(606) 836-0488 • 1-800-926-5869 • Fax (606) 836-0483

Exhibit 7
Page 26 of 30
589046
NUMBER

CUSTOMER NO. 2052	DATE 11/11/16
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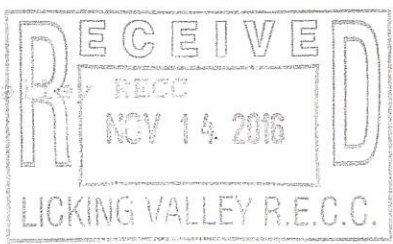
PAGE NO: 1

SOLD TO:

Licking Valley RECC
P.O. Box 605, Main St.
West Liberty, Kentucky
41472

SHIP TO:

Licking Valley RECC



P.O. NO.

TERMS: NET 30 DAYS

QUANTITY ORD SHP B/O ITEM NO.	DESCRIPTION	LIST PRICE
1 (1) @ TOP 63016	PAD, 506H/PD, LGL, 5K8, ASST	0.00 14.99PK 14.99
1 (1) @ BRY LCE1Y	INCART, MFC290C, YW	0.00 12.99EA 12.99
1 (1) @ IVR 39403	HOLDER, INDVL, CD/DVD, 50PK	0.00 5.99PK 5.99
2 (2) @ MNM 37504RD	TAPE, SHIPPING, 4/PK, CLR	0.00 32.99PK 65.98
2 (2) @ AVE 11444	INDEX, LSR/LJ, 8TAB, 25ST/BR	0.00 124.99BX 249.98
1 (1) @ PIL 26053	PEN, PRECISE, BLUE	0.00 28.99DZ 28.99
1 (1) @ QUA 46065	APPLICATOR, ENVELOPE BLUE	0.00 3.99EA 3.99
By Purchase Order		
Price & Ext. Ok'd		
Posted		
Received		
Approved for Payment		
		SUBTOTAL 382.91

	SALES TAX 22.97
TOTAL	405.88

THANK YOU!

CUSTOMER COPY

[Handwritten signature]

003
0 *
249.98+
374.97+
249.98+
874.930
874.93x
106.0
927.43*+

Service Office Supply & Printing, Inc.

1011 Powell Lane • P.O. Box 894
Flatwoods, Kentucky 41139

(606) 836-0488 • 1-800-926-5869 • Fax (606) 836-0483

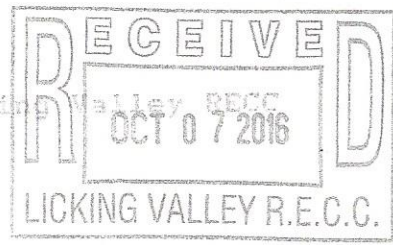
CUSTOMER NO. 0252	DATE 10/06/16	NUMBER 587679
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PAGE NO: 1

OLD TO:

Licking Valley BECC
P.O. Box 605, Main St.
West Liberty, Kentucky
41472

SHIP TO:



P.O. NO. _____ TERMS: NET 30 DAYS

QUANTITY RD SHP B/O ITEM NO.	DESCRIPTION	LIST PRICE	N PRI
3	AVE 11444 INDEX, LSR/IJ, STAB, 25ST/BK	0.00	124.99BX 374.97
6	DPS R3027 RIEN, CALC, NYL, BK/RD	0.00	5.99EA 35.94
2	PIL 31573 PEN, FRIXION POINT 0.5M, BK	0.00	2.49EA 29.88
2	PIL 31574 PEN, FRIXION POINT 0.5MM, B	0.00	2.49EA 29.88

note case

By Purchase Order _____

Price & Ext. Ok'd _____

Posted _____

Received _____

Approved for Payment _____

SUBTOTAL 470.67

line No (6) 722

SALES TAX 28.24

TOTAL 498.91

THANK YOU! CUSTOMER COPY

Service Office Supply & Printing, Inc.

1011 Powell Lane • P.O. Box 894
Flatwoods, Kentucky 41139

(606) 836-0488 • 1-800-926-5869 • Fax (606) 836-0483

Exhibit 7

Page 28 of 30

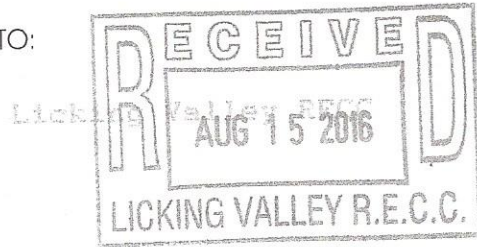
CUSTOMER NO. 2852	DATE 08/11/16	NUMBER 589543
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PAGE NO: 1

OLD TO:

SHIP TO:

Licking Valley RECC
P.O. Box 605, Main St.
West Liberty, Kentucky
41472



P.O. NO. _____ TERMS: NET 30 DAYS

QUANTITY D SHP B/O ITEM NO.	DESCRIPTION	LIST PRICE	NET PRICE	AMOUNT
2 @ AVE 11444	INDEX, LSR/IJ, 8TAB, 25ST/BK	0.00	124.99BX	249.98
			SUBTOTAL	249.98

release

By Purchase Order _____
Price & Ext. Ok'd _____
Posted _____
Received _____
Approved for Payment _____

THANK YOU! *[Signature]* CUSTOMER COPY

SALES TAX	15.00
TOTAL	264.98

INVOICE FOR SERVICES RENDERED

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

December 2, 2016

Mr. Kerry Howard
CEO & General Manager
Licking Valley RECC
P.O. Box 605
West Liberty KY41472

RATE CASE PREPARATION ACTIVITIES - CASE NO. 2016-00174

Week of	Description	Hours	Mileage
Oct 31	PSC - 3 DR Responses	6.50	
TOTAL HOURS AND MILEAGE		6.50	0.0
RATE		\$ 125.00	\$ 0.55
TOTALS		\$ 812.50	\$ -
AMOUNT OF INVOICE			\$ 812.50

James R. Adkins

A DISABLED AMERICAN COMBAT VETERAN OWNED SERVICE

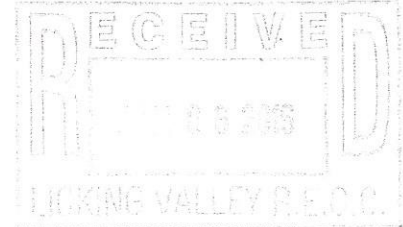
Invoice

News Group

P O BOX 272
240 East Main ST
Carlisle, KY 40311
859-289-6425

Date	Invoice #
1/4/2017	9593

Bill To
Licking Valley RECC P O BOX 605 West Liberty KY 41472



Description	Amount					
5" display ad Jan 4 Hearing Notice <i>Rate Case</i>	35.00					
<table border="1"><tr><td>By Purchase Order _____</td></tr><tr><td>Price & Ext. OK'd _____</td></tr><tr><td>Posted _____</td></tr><tr><td>Received <i>mn</i> _____</td></tr><tr><td>Approved for Payment _____</td></tr></table>		By Purchase Order _____	Price & Ext. OK'd _____	Posted _____	Received <i>mn</i> _____	Approved for Payment _____
By Purchase Order _____						
Price & Ext. OK'd _____						
Posted _____						
Received <i>mn</i> _____						
Approved for Payment _____						
Due on the 10th	Total \$35.00					