HONAKER
LAW
OFFICE

Heather S. Temple
heather@hloky.com
(859) 368-8803

September 1, 2026

RECEIVED
SEP 1 2026
PUBLIC SERVICE
COMMISSION

Via Electronic Tariff Filing System

Mr. Justin McNeil
Executive Director
Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602

RE: Licking Valley Rural Electric Cooperative Corporation Tariff Update

Dear Mr. McNeil:

Enclosed, please find for filing, Licking Valley Rural Electric Cooperative Corporation's ("Licking Vally") revision to its tariff P.S.C. KY No 34, Fourth Revised Sheet No. 19, Rules and Regulations, Returned Check and Insufficient Funds. Licking Valley is proposing to change the retuned check charge from $10.60 to $25.50.

Pursuant to 807 KAR 5:011, Section 10(1)(a) the cost justification for this increased fee is that Licking Valley's bank increased the fee it charges Licking Valley for a returned check from $10.60 to $25.50. Licking Valley is then passing this fee directly to members when there is a returned check. Licking Valley is providing a copy of the November 30, 2025 Notice from its bank reflecting this increased charge. Licking Valley is also providing the "Bank Charge Analysis" in Excel format which includes the present and proposed rate calculation.

Pursuant to 807 KAR 5:011, Section 10(1)(b) Licking Valley provided customer notice of this increase in accordance with 807 KAR 5:011, Section 8 in the May edition of *Kentucky Living*. A copy of the notice from *Kentucky Living* and an affidavit of mailing are included.

Pursuant to 807 KAR 5:011, Section 10(1)(c), Licking Valley states this change was not proposed in Licking Valley's last general rate case because the increased fee began on February 9, 2026. Given the fact the fee is double the amount of the current returned check fee, Licking Valley cannot postpone this increase until its next general rate adjustment.

Pursuant to 807 KAR 5:001, Section 10(1)(d), Licking Valley states this increased charge would apply to any member where the bank denies a check for insufficient funds.

Pursuant to 807 KAR 5:001, Section 10(1)(e), Licking Valley states a copy of its 2025 Annual Report is on file with the Commission. Licking Valley is providing an affidavit from its General Manager and Chief Executive Officer, John May, attesting that Licking Valley's 2025 Annual Report is on file and there are no material changes to Licking Valley's financial metrics.

Pursuant to 807 KAR 5:001, Section 10(2), Licking Valley states the proposed rates relate directly to the service performed and is only designed to yield enough revenue to pay the expenses incurred in rendering the service. Licking Valley is requesting the returned check fee be increased to $25.50, which is the same amount the bank charges Licking Valley.

Pursuant to 807 KAR 5:001, Section 10(3), Licking Valley states the revenue generated from the proposed rate revision does not exceed five (5) percent of the total revenue provided by all nonrecurring charges, therefore it does not have to conduct an absorption test.

Pursuant to 807 KAR 5:001, Section 10(4), Licking Valley states a copy of this filing is being transmitted by electronic mail to the Attorney General's Office of Rate Intervention.

Please contact me if you have any questions.

Sincerely,

Heather S. Temple

Heather S. Temple

Enclosures

KentuckyLiving *Celebrating the energy of your community*

AFFIDAVIT OF MAILING
OF FILING NOTICE

Notice is hereby given that the September 2026 issue of *KENTUCKY LIVING*, bearing Official Notice of a filing with the Public Service Commission for the purposes of amending the "RETURNED CHECK AND INSUFFICIENT FUNDS" tariff for **LICKING VALLEY RURAL ELECTRIC COOPERATIVE CORPORATION**, was entered as direct mail on August 28, 2026, in accordance to the requirements of the cooperative's bylaws.

Shannon Brock

Shannon Brock
Editor
Kentucky Living

County of Jefferson
State of Kentucky

Sworn to and subscribed before me, a Notary Public,
This 28th day of August, 2026.
My commission expires 6/19/2029

Mary Ann Lyons
Notary Public, State of Kentucky
#KYNP100716

MARY ANN LYONS
NOTARY PUBLIC
STATE AT LARGE KENTUCKY

Kentucky Electric Cooperatives Inc.
P.O. Box 32170 | Louisville, KY 40232
1630 Lyndon Farm Court | Louisville, KY 40223
(502) 451-2430
(800) KY-LIVING (800) 595-4846
www.kentuckyliving.com

Hunt down your home's air leaks

Looking for air leaks in your home? Gather the whole family and turn it into a game.

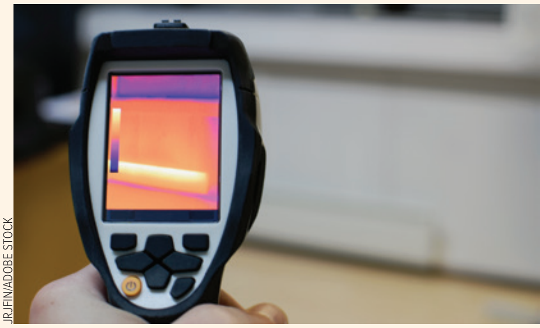
A handheld thermal leak detector is a cool, inexpensive gadget that uses an infrared sensor to find temperature changes.

Some models project a colored light directly onto your walls—shining blue on cold spots and red on hot spots—while others display colors on a screen.

This makes finding hidden air leaks fast and visual. On a cool September evening, turn off the interior lights and have your family walk through your home with the detector. It feels less like home maintenance and more like a science experiment.

Keep an eye out for the usual suspects. Point the sensor at your attic hatch, which is often a massive escape route for heated air. Check the electrical outlets on exterior walls and recessed lights in your ceiling.

Once you locate a draft, seal it with caulk or weather stripping. Blocking these invisible drafts now prevents your furnace from working overtime when the true cold weather hits.



JRJFIN/ADOBE STOCK

NOTICE

Licking Valley Rural Electric Cooperative Corporation ("Licking Valley") intends to propose a revision to P.S.C. KY NO. 34, Fourth Revised Sheet No. 19, Rules and Regulations by filing the updated tariff with the Kentucky Public Service Commission ("Commission") on or after September 1, 2026. Licking Valley will request the updated tariff and the new rates associated with the updated tariff become effective on or after October 1, 2026.

Licking Valley is only proposing an amendment to the "RETURNED CHECK AND INSUFFICIENT FUNDS" charge to reflect the updated charge from its banking institution. This increase is only applicable to members incurring the charge. The present and proposed rate is set forth below:

Average Bill with Present Bank Fee ACH	$ 10.00	$ 150.64
Average Bill with Proposed Bank Fee	$ 25.50	$ 166.14
Average Bill Increase $		$ 15.50
Average Bill Increase %		10.3%[1]

Licking Valley is not proposing revisions to any other tariffs or schedules not listed above.

Additional information, links, and a copy Licking Valley's notice concerning the proposed new tariff and a copy of the new proposed tariff can be found at Licking Valley's principal office (271 Main Street, West Liberty, Kentucky 41472) and its website (https://lvrecc.com).

Any person may also examine the tariff filing and related documents which Licking Valley has filed with the Commission on the Commission's website at https://psc.ky.gov, or at the Commission's office Monday through Friday, 8:00 a.m. to 4:30 p.m. at its office located at 211 Sower Boulevard, Frankfort, Kentucky 40602. A person may submit a timely written request for intervention to the Commission, 211 Sower Boulevard, Post Office Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the status and interest of the party. If the Commission does not receive a written request for intervention within thirty (30) days of initial publication or mailing of this notice, the Commission may take final action on the tariff filing. The Commission's phone number is (502) 564-3940 and its website is http://psc.ky.gov.

Comments regarding this tariff filing may be submitted to the Commission by mail to: Kentucky Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, or through its website https://psc.ky.gov.

The new rate contained in this notice is the rate proposed by Licking Valley, but the Commission may order rates or changes to the tariff that differ from the proposed rates contained in this notice.

[1]Based on annual billing data from Case No. 2025-00213, *Electronic Application of Licking Valley Rural Electric Cooperative Corporation for Pass-Through of East Kentucky Power Cooperative, Inc.'s Wholesale Rate Adjustment,* Order (Ky. PSC April 28, 2016).

BANK OF THE MOUNTAINS FEE ADDENDUM EFFECTIVE DATE **February 09, 2026**

WE SINCERELY THANK YOU FOR YOUR CONFIDENCE IN US BY BEING OUR VALUED CUSTOMER. DUE TO THE COST OF MAINTENANCE AND SERVICES, THE FOLLOWING FEES ARE EFFECTIVE **February 09, 2026**

CHECKING ACCOUNT–MINIMUM BALANCE FEE

$74.99 OR LESS	$ 7.95
$75.00 TO $149.99	$ 6.95
$150.00 TO $249.99	$ 5.95
$250.00 TO $349.99	$ 4.95
$350.00 TO $449.99	$ 3.95
$450.00 OR ABOVE	NO FEE

SENIOR CITIZENS (NO MINIMUM BALANCE)
STUDENT CHECKING (NO MINIMUM BALANCE)

REAL COMMUNITY BANK CLUB (RCB)-MINIMUM BALANCE FEE
$100.00 OR LESS $7.65 PER STATEMENT CYCLE
NOW ACCOUNTS – MINIMUM BALANCE FEE
$1,500.00 OR LESS $8.50 PER STATEMENT CYCLE
MONEY MARKET ACCOUNTS – MINIMUM BALANCE FEE
$2,500.00 OR LESS $10.00 PER STATEMENT CYCLE
MONEY MARKET > 100K – MINIMUM BALANCE FEE
$100,000.00 OR LESS $100.00 PER STATEMENT CYCLE

REAL COMMUNITY BANK CLUB (RCB) MONTHLY FEE: RCB $7.00

*"**Overdraft Item Fee**" for paying or returning items applies to overdrafts and return items created by check, in person withdrawal, or other electronic means as applicable. (Whether items you present against insufficient funds will be paid is discretionary and we reserve the right not to pay them. The fact that we may have paid an item in the past on your account does not represent a commitment that the bank would do so in the future.) A $25.50 "Overdraft Item Fee" may be applied for each Paid or Return Item as applicable against an overdraft account. A "**Daily Overdraft Fee**" may be applicable if your account remains overdrawn for an extended period of time. If your consumer account is overdrawn $150.00 or less no "Daily Overdraft Fee" will occur. If your consumer account is overdrawn more than $150.01 for 5 consecutive business days, a "Daily Overdraft Fee" of $10.99 will be assessed beginning on the 6th business day and on each business day thereafter until your negative balance is rectified. If your non-consumer (business account) is overdrawn $300.00 or less no "Daily Overdraft Fee" will occur. If your non-consumer (business account) is overdrawn more than $300.01 for 5 consecutive business days, a "Daily Overdraft Fee" of $31.99 will be assessed beginning on the 6th business day and each business day thereafter until your negative balance is rectified. In calculating this fee, please remember that every day is a business day except Saturdays, Sundays, and Federal holidays. In order to correct a negative balance, deposits must be received on a business day that we are open before 4:00 P.M. on Monday, Tuesday, and Thursday, before 12:00 P.M. on Wednesday; and before 5:00 P.M. on Friday. The table below shows the applicable "Daily Overdraft Fee" that will apply depending on how much your account is overdrawn.*

Daily Overdraft Fee Consumer Accounts (Per Business Day overdrawn after 5 Business Days $150.01 or More) $10.99

Daily Overdraft Fee Non- Consumer (Business Accounts) (Per Business Day overdrawn after 5 Business Days $300.01 or More) $31.99

__Example:__ If a check overdraws your account by $200 on Tuesday, a $25.50 "Overdraft Item Fee" will be applied. If your account is still overdrawn by $225.50 on the following Tuesday, a "Daily Overdraft Fee" of $10.99 will be applied on that day and on each business day thereafter until your negative balance is rectified.

OTHER BANK SERVICE FEES:		REAL COMMUNITY BANK CLUB (RCB) ACCOUNT
STOP PAYMENT	$25.50	LIMIT 1 PER STATEMENT CYCLE FREE
CASHIERS CHECK	$ 7.50	LIMIT 2 PER MONTH – FREE
MONEY ORDERS	$ 7.50	LIMIT 2 PER MONTH – FREE
CERTIFIED CHECKS	$ 7.50	LIMIT 2 PER MONTH – FREE
MONEY WIRE TRANSFER OUT	$25.50	$10.00
MONEY WIRE TRANSFER OUT (FOREIGN)	$50.00 (Plus Correspondent Fees)	$50.00 (Plus Correspondent Fees)
RETURN MONEY WIRE TRANSFER OUT	$25.50	$25.50
MONEY WIRE TRANSFER IN	$25.50	$10.00
ATTACHMENTS, GARNISHMENTS, LEVIES, ETC.	$50.00	$50.00
SAFETY DEPOSIT BOXES	$30.00, $40.00, $55.00, $65.00	$ 5.00 DISCOUNT (SMALL BOXES ONLY)
COLLECTION FEES	$16.05 PER IEM OR 15% (LESSER AMOUNT)	$16.05 PER ITEM OR 15% (LESSER AMOUNT)
INSTANT STATEMENTS	$ 5.00	$ 5.00
RETURN CHARGE BACK CHECKS	$25.50 (per check)	$25.50(per check)
ACH ORIGINATION CHARGE BACK FEE	$25.50 (per ach)	$25.50 (per ach)
CASH ITEMS HELD FOR PICK UP	$25.00 (per check)	$25.00 (per check)
FAX	$ 2.00 PER SHEET	$ 2.00 PER SHEET
ACCOUNT/ RESEARCH DOCUMENT(S)	$25.00 PER HOUR	$25.00 PER HOUR
IMAGE RETRIEVAL STATEMENT	$ 7.00 PER STATEMENT	$ 7.00 PER STATEMENT
CHECKBOOK BALANCING	$25.00 PER HOUR	$25.00 PER HOUR
INQUIRY	$ 3.00 PER INQUIRY (AFTER 4 PER MONTH)	$ 3.00 PER INQUIRY (AFTER 4 PER MONTH)

ATM/DEBIT REPLACEMENT CARD/PIN FEE .... $ 10.00 PER CARD/PIN
(Customers can receive up to 3 replacement ATM/Debit cards within a 12 month period, after 3 ATM/Debit card replacements there is a 90 day waiting period before receiving another ATM/Debit card.) (Excluding Free E-Checking Accounts)
ATM TRANSACTION AND INQUIRY .... $ 2.00 EACH
EARLY ACCOUNT CLOSING FEE (Closing account within 60 days or less of account opening date)........................... $25.00 PER ACCOUNT
CHECKING ACCOUNT CHARGE OFF FEE.. $25.00 PER ACCOUNT
PAPER STATEMENT FEE (All new accounts opened on or after Feb. 1, 2016).. $ 5.00 (Excluding SENIOR CHECKING)
TELEPHONE TRANSFER FEE... Account to Account .... $ 3.00 PER TRANSFER
INTERNET BANKING/BILL PAY.. NO FEE
INTERNET BANKING STATEMENT FEE (for customers opting in for continued statement printing)............................ $ 5.00 PER MONTHLY STATEMENT
DORMANT ACCOUNT FEE * .... $ 2.00 per month
*An account becomes dormant if no deposits or withdrawals have transacted within a 12 month period on the account. A dormant account with a balance below $250.00 will be assessed a "Dormant Account Fee".
MONEY MARKET DEMAND (MMDA)... AFTER 6 WITHDRAWALS PER MONTH- "EXCESSIVE ACTIVITY FEE" $5.00 PER TRANSFER
RETURN STATEMENT FEE(Checking/Savings Mailed Statements returned by post office "non deliverable").................. $5.00 PER STATEMENT (after 2 months)
CONVENIENCE LOAN PAYMENTS – *(Payments made other than by mail, electronic, or telephone, unless when such payment method involves an expedited service by a bank customer service representative)* TRANSFER OF PAYMENT(S) SHALL INCLUDE A "CONVENIENCE FEE" of $10.00 PER PAYMENT. (Such payments may include interest and/or principal payments by DEBIT CARD, PREPAID or CREDIT CARD transaction.)

PASSBOOK SAVINGS ACCOUNTS (OTHER FEES)

MINIMUM BALANCE FEE OF $50.00 AND UNDER .... $5.00 PER MONTH
AFTER 6 WITHDRAWALS PER MONTH- "EXCESSIVE ACTIVITY FEE".. $5.00 PER TRANSFER

IF YOU HAVE FURTHER QUESTIONS ON THE ABOVE INFORMATION, PLEASE FEEL FREE TO CALL US AT (606) 743-3141 OR (606) 725-4555

Updated October 2025/Last Statement Mailing November 30, 2025 Statements

RULES AND REGULATIONS

RECONNECTION AND NAME CHANGE CHARGES

The cooperative will make no service charge for connecting service to the consumer's premises for the initial installation of the service. There shall be a fee of seventeen dollars and forty cents ($17.40) for each service connection and name changes thereafter. If the consumer requests reconnection after regular working hours, the charge will be forty-eight dollars ($48.00).

RETURNED CHECK AND INSUFFICENT FUNDS

A service charge in the amount of twenty-five dollars and fifty cents ($25.50) shall be assessed if a check or other monetary instrument is accepted for payment is not honored by the consumer's financial institution. (I)

The Cooperative will not accept a check from consumers when any of the following criteria are met:

1. Two (2) dishonored checks within a six (6) month period.
2. Three (3) dishonored checks within a twelve (12) month period.
3. Four (4) dishonored checks within a twenty-four (24) month period.

TERMINATION OR FIELD COLLECTION CHARGE

The cooperative will make special non-recurring charges to recover consumer-specific costs incurred which would otherwise result in monetary loss to the Cooperative or increased rates to other consumers to whom no benefit accrue form the service provided or action taken. If a consumer fails to pay a delinquent bill by the delinquent notice's disconnect date or an agreed date on a signed payment plan, thus causing the Cooperative to make a trip to their premises, a twenty-four ($24.00) charge will be assessed if the Cooperative's representative

DATE OF ISSUE: September 1, 2026

DATE EFFECTIVE: October 1, 2026

ISSUED BY: John May
John May
General Manager/CEO

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN ____________ DATED ___________.

RECONNECTION AND NAME CHANGE CHARGES

The cooperative will make no service charge for connecting service to the consumer's premises for the initial installation of the service. There shall be a fee of seventeen dollars and forty cents ($17.40) for each service connection and name changes thereafter. If the consumer requests reconnection after regular working hours, the charge will be forty-eight dollars ($48.00).

RETURNED CHECK AND INSUFFICENT FUNDS

A service charge in the amount of ~~ten dollars and sixty cents ($10.60)~~ twenty-five dollars and fifty cents ($25.50) shall be assessed if a check or other monetary instrument is accepted for payment is not honored by the consumer's financial institution. (I)

The Cooperative will not accept a check from consumers when any of the following criteria are met:

1. Two (2) dishonored checks within a six (6) month period.
2. Three (3) dishonored checks within a twelve (12) month period.
3. Four (4) dishonored checks within a twenty-four (24) month period.

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COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

UPDATED RULES AND REGULATIONS TARIFF FILING WITH INCREASED BANK CHARGE	)))	**TFS2026-00436**

MOTION FOR DEVIATION

Comes now Licking Valley Rural Electric Cooperative Corporation ("Licking Valley"), by counsel, pursuant to 807 KAR 5:011, Section 15 and respectfully requests the Kentucky Public Service Commission ("Commission") grant a deviation from 807 KAR 5:011, Section 8. In support of this motion, Licking Valley respectfully states as follows:

1. On May 1, 2026, Licking Valley filed TFS2026-00189 requesting to update Licking Valley Tariff, P.S.C. KY NO. 39, Fifth Revised Sheet No. 19, Rules and Regulations, Section Returned Check and Insufficient Funds. The tariff filing was to update the service charge to reflect the exact amount Licking Valley is charged from its bank for a returned check. At that time, Commission Staff informally requested Licking Valley provide updated notice with the dollar amount and percentage change. A copy of this correspondence is attached.[1]

2. On September 1, 2026, Licking Valley refiled Licking Valley Tariff, P.S.C. KY NO. 39, Fifth Revised Sheet No. 19, Rules and Regulations, Section Returned Check and Insufficient Funds in this proceeding. Included in this filing was an updated customer notice from the September issue of *Kentucky Living* as requested by Commission Staff.

[1] The Commission Staff requested various other changes not pertaining to this request for deviation.

3. On September 14, 2026, Commission Staff informed Licking Valley there were certain deficiencies in the customer notice:

- The updated tariff lists the current charge of $10.60 and the customer notice listed the current charge as $10.00.
- The customer notice indicates, Licking Valley is proposing a revision to tariff P.S.C. KY NO. 34, Fourth Revised Sheet No. 19, Rules and Regulations and then later in the notice states the amendment is to the "RETURNED CHECK AND INSUFFICENT FUNDS" section of the tariff while the table with the present and proposed rates states the amendment is to the "Bank Fee ACH."
- The customer notice did not contain the requirements of 807 KAR 5:011, Section 8(4)(c)-(d).
- A footnote cites Case No. 2025-00213[2], but gives the wrong year for the final order in that proceeding.

6. Licking Valley requests a deviation from 807 KAR 5:011, Section 8 pursuant to 807 KAR Section 15. Licking Valley acknowledges the notice is incorrect regarding the current charge for a returned check fee. However, the material information to the notice, the proposed charge, and the amount of the increase, as requested by the Commission, are correct.

7. It is also correct that the customer notice indicates Licking Valley proposed a revision to the "RETURNED CHECK AND INSUFFICENT FUNDS" section of the Rules and Regulations tariff and the table with the present and proposed rates refers to "Bank Fee ACH" being increased. However, "RETURNED CHECK AND INSUFFICENT FUNDS" section of the tariff and the "Bank Fee ACH" in the table are referencing the same charge despite different

[2] *Electronic Application of Licking Valley Rural Electric Cooperative Corporation for Pass-Through of East Kentucky Power Cooperative, Inc.'s Wholesale Rate Adjustment*, Case No. 2025-00213, Order (Ky. PSC April 28, 2026).

wording. Licking Valley requests a deviation from 807 KAR 5:011, Section 8 pursuant to 807 KAR Section 15 for this issue.

8. Commission Staff stated the notice does not include the amount and percentage change and average usage information as required by 807 KAR Section 8(4)(c)-(d). However, the notice table includes the average bill increase in dollars and percentage increase. Licking Valley addressed this issue with Commission Staff regarding the May filing and corrected the notice as requested. Licking Valley believes that, as a direct pass through of its bank charge increase when there is a returned check, there is not a way to adequately describe this in a traditional customer notice. As Commission Staff noted in its September 14, 2026 correspondence, the charge will only apply when there is a member who pays by check and that check is returned due to insufficient funds. Additionally, the customer notice stated, "This increase is only applicable to members incurring the charge." Licking Valley maintains, while the notice does not include the dollar and percentage increase, there is sufficient information for members to understand the returned check charge is increasing by $14.90 and there is good cause to grant a deviation pursuant to 807 KAR 5:011, Section 15.

9. Finally, the footnote in the customer notice cites Case No. 2025-00213[3], but incorrectly gives the wrong year for the final order in that proceeding. Licking Valley stated in the notice the Order was issued on April 28, 2016, instead of April 28, 2026. The footnote was only included to indicate what case set the present rate Licking Valley's utilized in making the calculations. Licking Valley believes there is good cause to allow a deviation based upon 807 KAR 5:011, Section 15.

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[3] *Electronic Application of Licking Valley Rural Electric Cooperative Corporation for Pass-Through of East Kentucky Power Cooperative, Inc.'s Wholesale Rate Adjustment*, Case No. 2025-00213, Order (Ky. PSC April 28, 2026).

10. Licking Valley believes the customer notice adequately conveys to its members there will be an increased charge if a check is returned for insufficient funds despite these small issues. Licking Valley is respectfully requesting the Commission grant a deviation to 807 KAR 5:011, Section 8 and allow Licking Valley's proposed tariff go into effect on October 1, 2026.

WHEREFORE, on the basis of good cause shown, Licking Valley requests a deviation from certain requirements in 807 KAR 5:011, Section 8(4) pursuant to 807 KAR 5:011, Section 15.

This the 17th day of September 2026.

Respectfully submitted,

Heather Temple

L. Allyson Honaker
Heather S. Temple
Meredith Cave
HONAKER LAW OFFICE PLLC
1795 Alysheba Way, Suite 1203
Lexington, Kentucky 40509
(859) 368-8803
allyson@hloky.com
heather@hloky.com
meredith@hloky.com

Counsel for Licking Valley Rural Electric Cooperative Corporation

CERTIFICATE OF SERVICE

This is to certify that the electronic filing was transmitted to the Commission on September 17, 2026, and that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding. Pursuant to the Commission's July 22, 2021 Order in Case No. 2020-00085 no paper copies of this filing will be made.

Heather Temple
____
Counsel for Licking Valley Rural Electric Cooperative Corporation

From: Hinton, Daniel E (PSC)
To: Heather Temple
Subject: RE: KY-PSC Electronic Filing Center NotificationTFS2026-00189
Date: Monday, May 4, 2026 3:33:33 PM

On the additional revenue, that is kind of what all NRCs are. They are only supposed to recover the cost of providing the service.

On the notice, in my opinion (and I can't speak for the Commission), if the email address was the only thing, that might work, but with the change in dollar amount and percentage change missing too, I don't know if a deviation would be approved. Not saying it wouldn't though either.

For the income statement and balance sheet, all we need is a statement saying that they are on file with the Commission.

Looking at their 2025 annual report, they have reported over $250,000 in late fees and approximately $72,000 in other electric revenues. Assuming all of the $72,000 is nonrecurring charge revenue, the increase in the amount collected for returned checks based on this change would have to be over $16,000 in order to trigger the absorption test portion of the regulation. Looking at their 2024 rate case, they only seemed to have 200 to 400 returned check charges a year. Even if they had 400 over the past 12 months, the increase would not be over $16,000 by my calculations.

From: Heather Temple <heather@hloky.com>
Sent: Monday, May 4, 2026 3:12 PM
To: Hinton, Daniel E (PSC) <dehinton@ky.gov>
Subject: RE: KY-PSC Electronic Filing Center NotificationTFS2026-00189

Daniel,

In reference to the additional revenue – Licking Valley has a direct pass through of this amount. They do not charge/receive anything additional. They are not charging expenses for this amount.

I intended the request to include notifying the AG, but that is easy enough to correct. Do you think I can file an additional motion for deviation regarding the income statement and the customer notice having the incorrect email address?

Heather

From: Hinton, Daniel E (PSC) <dehinton@ky.gov>
Sent: Monday, May 4, 2026 2:47 PM

To: Heather Temple <heather@hloky.com>
Cc: Rogness, Benjamin (PSC) <benjamin.rogness@ky.gov>; Bostrom, Peter (PSC) <peter.bostrom@ky.gov>
Subject: RE: KY-PSC Electronic Filing Center NotificationTFS2026-00189

Heather,

In looking over the below filing, Staff noticed the following issues:

- The notice does not contain the amount of the change in both dollar amount and percentage change (807 KAR 5:011, Section 8(4)(c));
- The electronic mail address listed in the notice is not meant for public comments on filings. It would be better to replace ",or by electronic mail to: psc.info@ky.gov", with "or through its website".
- While the increased charge is being offset by an increased expense, Licking Valley would still be bringing in additional revenue. Therefore, the remaining requirements may still apply. While the letter requested a deviation from the additional requirements, it did not specifically list them. Staff assumes that Licking Valley was referring to 807 KAR 5:011, Section 10(1)(e) and (3)(a)-(c).
  - Section 10(1)(e), which requires a copy of the utility's income statement and balance sheet for a recent 12 month period or an affidavit from an authorized representative of the utility attesting that the income statement and balance sheet are on file with the commission, would still apply.
  - Subsection 3 would only apply if the revenue to be generated from the proposed increase to the returned check fee would exceed by 5 percent the total revenues provided by all nonrecurring charges (which would include late payment fee revenue) for a recent 12 month period ending within 90 days of submitting the tariff filing. If the 5 percent threshold will be exceeded and Licking Valley still wanted to request a deviation, it would need to provide support for the requested deviation. If the 5 percent threshold will not be exceeded, then Licking Valley would not need to file an absorption test, and thus, would not need to request a deviation. In that case, Licking Valley could just include a statement indicating that the increase will not exceed 5 percent of total nonrecurring charge revenue over the 12 month period ending within 90 days of the tariff filing.
- There is no indication of whether a copy of the filing was sent to the Attorney General's Office. (807 KAR 5:011, Section 10(4)).

The notice will need to be corrected and republished, which will affect the effective date. Once that is corrected and republished, you can refile the filing with the corrections noted above. We will leave the TFS2026-00189 filing open which should allow you to upload the corrected documents to that filing.

If you have any questions, please let us know.

Thanks.

Daniel

From: KY Public Service Commission <psc.tariffs@ky.gov>
Sent: Friday, May 1, 2026 12:03:21 PM (UTC-05:00) Eastern Time (US & Canada)
To: heather@hloky.com <heather@hloky.com>
Cc: PSC Tariffs <psc.tariffs@ky.gov>
Subject: KY-PSC Electronic Filing Center NotificationTFS2026-00189

This notification has been sent to you regarding your recent Tariff filing : TFS2026-00189 file(s) have been transmitted successfully.
Documents received for Tariff filing: TFS2026-00189 for Licking Valley R.E.C.C.
5/1/2026 12:02:52 PM

File Summary:
File Name: Cover_Letter_Tariff_Update.pdf
Description: Cover Letter
File Name: Kentucky_Living_Notice.pdf
Description: Support Document
File Name: Notice_From_Bank.pdf
Description: Support Document
File Name: Rules_and_Regulations_New.pdf
Description: Tariff
File Name: Rules_and_Regulations_Redline.pdf
Description: Tariff

Thank you.

VERIFICATION

Comes now John May, General Manager and Chief Executive Officer of Licking Valley Rural Electric Cooperative Corporation ("Licking Valley") being duly sworn, does hereby verify, swear and affirm that Licking Valley's 2025 Annual Report is on file with the Commission and that Licking Valley does not expect any material changes to its financial metrics for 2026.

John May
John May
General Manager/CEO
Licking Valley RECC

The foregoing Verification was verified, sworn to and affirmed before me, by, John May, General Manager and Chief Executive Officer of Licking Valley Rural Electric Cooperative Corporation on this the 31st day of August 2026.

J. T. S.
Notary Public
Commission Expires:

JONATHAN TRAVIS STACY
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
COMMISSION # KYNP86494
MY COMMISSION EXPIRES 3-11-2028

Bostrom, Peter (PSC)

From:	Heather Temple <heather@hloky.com>
Sent:	Thursday, September 17, 2026 1:59 PM
To:	Bostrom, Peter (PSC)
Cc:	Riley, Kayleigh (PSC); Rogness, Benjamin (PSC); Tussey, Moriah L (PSC)
Subject:	RE: TFS2026-00436 Licking Valley R.E.C.C.
Attachments:	Motion for Deviation .pdf

It will not actually allow me to add anything to the filing. I'm attaching a Motion for Deviation to this email. I will upload it if I am able through the filing system. If it appears the commission is not going to grant a deviation, is it possible to let me know ASAP. The deadline for Kentucky Living is very early each month, so Licking Valley would have to provide the notice early in October for the November issue.

Thanks, Heather

From: Bostrom, Peter (PSC) <peter.bostrom@ky.gov>
Sent: Monday, September 14, 2026 3:07 PM
To: Heather Temple <heather@hloky.com>
Cc: Riley, Kayleigh (PSC) <kayleigh.riley@ky.gov>; Rogness, Benjamin (PSC) <benjamin.rogness@ky.gov>
Subject: TFS2026-00436 Licking Valley R.E.C.C.

Hello Ms. Temple,

Staff has the following issues regarding the Customer Notice in the tariff recently filed on behalf of Licking Valley R.E.C.C.:

- The filed tariff increases the charge from $10.60 to $25.50. The notice instead identifies the present charge as $10.00 and shows a $15.50, or 10.3 percent, increase. Based on the filed tariff, the increase is $14.90, or approximately 9.9 percent.
- The notice refers to a "Bank Fee ACH," rather than the tariff's Returned Check and Insufficient Funds Charge. It also describes an "average bill increase," although this is a nonrecurring charge applicable only to members whose payment is not honored.
- The notice does not appear to include all information required by 807 KAR 5:011, Section 8(4)(c)–(d), including the total amount and percentage change associated with the proposed charge and average-usage information. At minimum, it needs a clearer and accurate explanation of the limited members to whom the charge applies and the bill impact for a member incurring one charge.
- The footnote cites Case No. 2025-00213 but then identifies a 2016 EKPC pass-through order, which appears to be an incorrect or mismatched citation.

The customer notice is insufficient and needs to be corrected before the tariff can be accepted by the proposed effective date of 10/1/26. I have set the tariff filing to amendment expected in the system. If the issue is not timely resolved we will have to open a case for investigation.

Please let us know at the email addresses above.

Thanks,

Peter Bostrom
Public Utilities Financial Analyst I
Kentucky Public Service Commission