



Steven L. Beshear
Governor

Leonard K. Peters
Secretary
Energy and Environment Cabinet

Commonwealth of Kentucky
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, Kentucky 40602-0615
Telephone: (502) 564-3940
Fax: (502) 564-3460
psc.ky.gov

David L. Armstrong
Chairman

James W. Gardner
Vice Chairman

Charles R. Borders
Commissioner

January 6, 2010

PARTIES OF RECORD

RE: Case No. 2010-00432

Enclosed is the memorandum that has been filed in the record of the above-referenced case. Any comments regarding this memorandum's content should be submitted to the Commission, in writing, within seven (7) days of receipt of this letter.

Questions regarding this memorandum should be directed to Daryl Parks at (502) 564-3940, ext. 241 or by e-mail at DarylT.Parks@ky.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff R. Derouen".

Jeff R. Derouen
Executive Director

JD/dtp

enc.

INTRA-AGENCY MEMORANDUM
KENTUCKY PUBLIC SERVICE COMMISSION

TO: Main Case File
Case No. 2010-00432
Oldham Woods Sanitation, Inc.

FROM: Daryl Parks, Team Leader

DATE: January 6, 2011

RE: Additional information pertaining to Rate Case application

The additional information contained here was obtained on December 9, 2010, while conducting a Field Review for Hillridge Facilities, Inc. at the office of Jack Kaninberg. Mr. Kaninberg, who prepared the application for Oldham Woods Sanitation, Inc., provided me with the additional information and asked if I would be able to take it to the PSC and have it put on file.

December 10, 2010

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

Re: Oldham Woods Sanitation Inc. Rate Case No. 2010-00432

Dear Sirs:

Attached please find an original and one copy (for the Commission Staff's team leader) of various documentation related to the above-referenced case. As the consultant hired by Oldham Woods to assist with its rate case, I am submitting this information in an effort to streamline the Staff's financial review of the proposed increase.

Please don't hesitate to contact me if you need additional information, and I can be reached at (502) 742-9325.

Sincerely,

A handwritten signature in cursive script that reads "Jack Kaninberg".

Jack Kaninberg
Kentucky Small Utility Consulting, LLC

Oldham Woods Rate Case Documentation

	2009 Amount	Notes
Flat Rate Revenue	\$25,440	
Owner/Manager Fee	0	
Fuel - Pumping	\$2,423	A
Agency Collection Fees	\$3,306	B
Outside Serv. Employed	\$16,201	C
Insurance Expense	0	
Miscellaneous Expense	\$4,562	
<i>Total O&M Expenses</i>	<i>\$26,492</i>	
Depreciation Expense	\$6,917	
Amortization Expense	0	
Taxes Other Than Income	\$2,535	D
Total Expenses	\$35,944	E
State Income Tax	\$175	
Net Income	(\$10,679)	

Reference Notes

A. Fuel & Power Expense consists of electricity bills from KU. Attached as Exhibit A is a two page history of electricity bills for the period from 2006 through 2010, as well as the available bills for 2009. The two-page history shows that Oldham Woods' electricity bills have skyrocketed in 2010.

B. Agency Collection Fees reflect a 13% billing and collection fee charged by Oldham County Water District. Attached as Exhibit B are two statements from the Oldham County Water District showing a 13% billing fee of \$275.60 based on gross revenues of \$2,120 for March 2010.

C. Outside Services Employed in 2009 consisted of \$15,773.16 in payments to Camden Environmental for plant operations, and \$428 to Murphy Excavating. Attached as Exhibit C are these bills. Please note that Camden bills and payments do not match, because payments were made to Camden as funds were available, and at least one payment of \$3,656.81 was made on October 26, 2009 out of a personal account because of insufficient funds in the Oldham Woods account.

D. Taxes Other Than Income in 2009 included property tax, income tax, and other tax payments. The income tax payments were removed in pro forma operations in the rate application, and the remaining tax bills are included as Exhibit D.

E. Total Expenses are documented by a copy of the 2009 check register and a computerized summary of it.



My Account

**OLDHAM WOOD SANITATION
DOGWOOD DR
LA GRANGE KY 40031
300002479487**

My Bill

View Billing History

View Billing History

Pay Bill

To display the list of bills and billing notices, select the appropriate bill type and period:

View Payment History

Billing Options

Billed Type

All

Period

April 2009 to current

Find

Advanced Search

Account Overview

Payment Programs

Energy Efficiency

Report Outages

Service Requests

Moving?

Meter Reading Entry

Landlord Agreement

Profile

Select Another Account

Log Off

Billed Date	Billed Type	Due Date	Billed Amount
11/03/2010	Billing Summary View Entire Bill (PDF)	11/16/2010	\$603.53
10/05/2010	Billing Summary View Entire Bill (PDF)	10/18/2010	\$722.39
09/02/2010	Billing Summary View Entire Bill (PDF)	09/15/2010	\$343.23
08/05/2010	Billing Summary View Entire Bill (PDF)	08/18/2010	\$307.38
07/07/2010	Billing Summary View Entire Bill (PDF)	07/20/2010	\$593.14
06/10/2010	Billing Summary View Entire Bill (PDF)	06/23/2010	\$942.96
04/09/2010	Billing Summary View Entire Bill (PDF)	04/26/2010	\$134.70
03/04/2010	Billing Summary View Entire Bill (PDF)	03/17/2010	\$306.66
02/03/2010	Billing Summary View Entire Bill (PDF)	02/16/2010	\$180.44
01/06/2010	Billing Summary View Entire Bill (PDF)	01/19/2010	\$307.58
12/04/2009	Billing Summary View Entire Bill (PDF)	12/21/2009	\$290.04
11/03/2009	Billing Summary View Entire Bill (PDF)	11/16/2009	\$278.33
10/02/2009	Billing Summary	10/19/2009	\$248.72
09/03/2009	Billing Summary	09/16/2009	\$222.92
08/05/2009	Billing Summary	08/18/2009	\$230.08
07/07/2009	Billing Summary	07/20/2009	\$186.10
06/05/2009	Billing Summary	06/22/2009	\$81.27
05/05/2009	Billing Summary	05/18/2009	\$84.47
04/08/2009	Billing Summary	04/20/2009	\$26.45

Power Source Newsletter

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My Account

OLDHAM WOOD SANITATION
DOGWOOD DR
LA GRANGE KY 40031
300002479487

My Bill

- [View Billing History](#)
- [Pay Bill](#)

View Billing History

To display the list of bills and billing notices, select the appropriate bill type and period:

- [View Payment History](#)
- [Billing Options](#)

Billed Type **Period**

Account Overview

Payment Programs

Energy Efficiency

Report Outages

Service Requests

Moving?

Meter Reading Entry

Landlord Agreement

Profile

Select Another Account

Log Off

Billed Date	Billed Type	Due Date	Billed Amount
03/06/2009	Billing Summary	03/18/2009	(\$125.28)
02/09/2009	Billing Summary	02/19/2009	\$400.38
01/08/2009	Billing Summary	01/20/2009	\$367.11
12/05/2008	Billing Summary	12/17/2008	\$283.88
11/05/2008	Billing Summary	11/17/2008	\$304.57
10/07/2008	Billing Summary	10/17/2008	\$346.45
09/08/2008	Billing Summary	09/18/2008	\$342.74
08/07/2008	Billing Summary	08/19/2008	\$396.02
07/08/2008	Billing Summary	07/18/2008	\$453.92
06/06/2008	Billing Summary	06/18/2008	\$473.35
05/08/2008	Billing Summary	05/20/2008	\$500.62
04/08/2008	Billing Summary	04/18/2008	\$530.94
03/07/2008	Billing Summary	03/19/2008	\$464.61
02/07/2008	Billing Summary	02/19/2008	\$482.65
01/09/2008	Billing Summary	01/21/2008	\$584.28
12/06/2007	Billing Summary	12/18/2007	\$646.18
11/26/2007	View Disconnect Notice (PDF)	12/06/2007	\$497.86
11/06/2007	Billing Summary	11/16/2007	\$497.86
10/08/2007	Billing Summary	10/18/2007	\$375.26
09/07/2007	Billing Summary	09/19/2007	\$363.19
08/07/2007	Billing Summary	08/17/2007	\$335.23
07/09/2007	Billing Summary	07/19/2007	\$419.52
06/07/2007	Billing Summary	06/19/2007	\$531.83
05/24/2007	View Disconnect Notice (PDF)	06/06/2007	\$419.24
05/08/2007	Billing Summary	05/18/2007	\$419.24
04/09/2007	Billing Summary	04/19/2007	\$449.69
03/08/2007	Billing Summary	03/20/2007	\$365.11
02/09/2007	Billing Summary	02/21/2007	\$366.41
01/09/2007	Billing Summary	01/19/2007	\$555.79
12/06/2006	Billing Summary	12/18/2006	\$564.94
11/06/2006	Billing Summary	11/16/2006	\$479.96
10/06/2006	Billing Summary	10/18/2006	\$518.54
09/07/2006	Billing Summary	09/19/2006	\$539.26
08/08/2006	Billing Summary	08/18/2006	\$342.62
07/10/2006	Billing Summary	07/20/2006	\$401.31
06/08/2006	Billing Summary	06/20/2006	\$282.92
05/08/2006	Billing Summary	05/18/2006	\$178.44
04/06/2006	Billing Summary	04/19/2006	\$178.05

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Telephone Payments: (800) 807-3596
www.eon-us.com

Table with 2 columns: DUE DATE, AMOUNT DUE. Row 1: 01/20/09, \$367.11

You can now pay your bill over the telephone with a check, debit or credit card. Call (800) 807-3596 to take advantage of this exciting and convenient new payment option. (Transaction fees apply to telephone payments.)

ACCOUNT INFORMATION table with fields: Account Number, Account Name, Service Address

Table with 3 columns: Billing Period, This Year, Last Year. Rows: Average Temperature, Number of Days Billed, Electric/kwh per day

BILLING SUMMARY table with rows: Previous Balance, Payment as of 01/08, Balance as of 01/08, Electric Charges, Taxes and Fees, Utility Charges as of 01/08, Total Amount Due

ELECTRIC CHARGES

Table with 2 columns: Rate Type: GS-GENERAL SERVICE, Meter Reading Information. Rows include Customer Charge, Energy Charge, Fuel Adjustment, GS DSM, Environmental Surcharge, Merger Surcredit, Total Electric Charges

TAXES AND FEES

Table with 2 columns: Rate Increase For School Tax, Sales Tax, Total Taxes and Fees

BILLING INFORMATION

Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.

IMPORTANT INFORMATION

To request a copy of your rate schedule, please call 1-800-383-5582.



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 www.eon-us.com

DUE DATE	AMOUNT DUE
02/19/09	\$400.38

See the Important Information section for details about your new rates.

Averages for Billing Period	This Year	Last Year
Average Temperature	27°	35°
Number of Days Billed	28	29
Electric/kwh per day	189.1	214.1

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	Oldham Wood Sanitation
Service Address:	Dogwood Dr La Grange, Ky

BILLING SUMMARY	
Previous Balance	367.11
Payment as of 02/09	(367.11)
Balance as of 02/09	0.00
Electric Charges	414.87
Taxes and Fees	38.09
Utility Charges as of 02/09	452.96
Other Charges	(52.58)
Total Amount Due	400.38

ELECTRIC CHARGES			
Rate Type: GS-GENERAL SERVICE		Meter Reading Information	
Customer Charge	10.00	Meter # C341200-A	
Energy Charge	357.22	Estimated Reading on 02/04	18352
Other Charges For Above Rates		Previous Reading on 01/07	<u>13056</u>
Fuel Adjustment (\$.00409 x 5296 kwh)	21.66	Current kwh Usage	5296
GS DSM (\$.00088 x 5296 kwh)	4.66	Meter Multiplier	<u>1</u>
Environmental Surcharge (6.500% x \$393.54)	25.58	Metered kwh Usage	5296
Merger Surcredit (1.013% CR x \$419.12)	-4.25		
Total Electric Charges	\$414.87		
OTHER CHARGES			
Deposit Interest Applied	-52.58		
Total Other Charges	\$-52.58		
TAXES AND FEES			
Rate Increase For School Tax (3.00% x \$414.87)	12.45		
Sales Tax (6.00% x \$427.32)	25.64		
Total Taxes and Fees	\$38.09		

Please see reverse side for additional charges.

Bring entire bill when paying in person.



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DUE DATE	AMOUNT DUE
03/18/09	\$125.28 CR

See the Important Information section for details about your new rates.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	Oldham Wood Sanitation
Service Address:	Dogwood Dr La Grange, Ky

Averages for Billing Period	This Year	Last Year
Average Temperature	36°	37°
Number of Days Billed	28	29
Electric/kwh per day	65.6	214.2

BILLING SUMMARY	
Previous Balance	400.38
Payment as of 03/06	(400.38)
Balance as of 03/06	0.00
Billing Adjustment	(288.24)
Electric Charges	149.26
Taxes and Fees	13.70
Utility Charges as of 03/06	(125.28)
Total Amount Due	(125.28)

ELECTRIC CHARGES	
Rate Type: GS-GENERAL SERVICE	10.00
Customer Charge	122.84
Energy Charge	
Other Charges For Above Rates	5.83
Fuel Adjustment (\$.00317 x 1838 kwh)	1.43
DSM (\$.00078 x 1838 kwh)	9.16
Environmental Surcharge (6.540% x \$140.10)	
Total Electric Charges	\$149.26

Meter Reading Information	
Meter # C341200-A	16732
Verified Reading on 03/04	14894
Previous Reading on 02/04	1838
Current kwh Usage	1
Meter Multiplier	1838
Metered kwh Usage	1838

TAXES AND FEES	
Rate Increase For School Tax (3.00% x \$149.26)	4.48
Sales Tax (6.00% x \$153.74)	9.22
Total Taxes and Fees	\$13.70

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DUE DATE	AMOUNT DUE
04/20/09	\$26.45

Please see the Important Information section of this bill for details about your new account number.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	OLDHAM WOOD SANITATION
Service Address:	Dogwood Dr
Next Read Date:	05/04/09

pd 27 April 09

Averages for Billing Period	This Year	Last Year
Average Temperature	51°	45°
Number of Days Billed	34	34
Electric/kwh per day	48.4	0.0

BILLING SUMMARY	
Previous Balance	(125.28)
Payment as of 04/08	0.00
Balance as of 04/08	(125.28)
Electric Charges	138.97
Taxes and Fees	12.76
Utility Charges as of 04/08	151.73
Total Amount Due	26.45

ELECTRIC CHARGES

Rate Type: General Services		Meter Reading Information	
Customer Charge	10.00	Meter # C341200	
Energy Charge	109.97	Actual Reading on 04/07	18378
		Previous Reading on 03/05	<u>16732</u>
Other Charges For Above Rates		Current kwh Usage	1646
Fuel Adjustment (\$0.00584 x 1646 kwh)	9.61	Meter Multiplier	<u>1</u>
Electric DSM (\$0.00041 x 1646.00 kwh)	0.67	Metered kwh Usage	1646
Environmental Surcharge (6.520% x \$130.25)	8.49		
Merger Surcharge (0.167% x \$138.74)	0.23		
Total Electric Charges	\$138.97		

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$138.97)	4.17
Sales Tax (6.000% x \$143.14)	<u>8.59</u>
Total Taxes and Fees	\$12.76

BILLING INFORMATION

Late Charge to be Assessed 3 Days After Due Date	\$1.32
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IMPORTANT INFORMATION

To request a copy of your rate schedule, please call 1-800-383-5582.

Please see reverse side for additional charges.

Bring entire bill when paying in person.



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Table with 2 columns: DUE DATE, AMOUNT DUE. Row 1: 05/18/09, \$84.47

Please see the Important Information section of this bill for details about your new account number.

Handwritten note: Pd \$88.69 May 26

Table with 3 columns: Billing Period, This Year, Last Year. Rows: Average Temperature, Number of Days Billed, Electric/kwh per day

ACCOUNT INFORMATION table with fields: Account Number, Account Name, Service Address, Next Read Date

BILLING SUMMARY table with rows: Previous Balance, Payment as of 05/06, Balance as of 05/06, Electric Charges, Taxes and Fees, Utility Charges as of 05/06, Total Amount Due

ELECTRIC CHARGES

Table with 2 columns: Rate Type: General Services, Meter Reading Information. Rows: Customer Charge, Energy Charge, Fuel Adjustment, Electric DSM, Environmental Surcharge, Total Electric Charges

TAXES AND FEES

Table with 2 columns: Tax Description, Amount. Rows: Rate Increase For School Tax, Sales Tax, Total Taxes and Fees

BILLING INFORMATION

Table with 2 columns: Billing Information, Amount. Rows: Late Charge to be Assessed 3 Days After Due Date, Environmental Surcharge, Franchise Fee



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Table with 2 columns: DUE DATE, AMOUNT DUE. Row 1: 09/16/09, \$222.92

Handwritten signature: PJ Duff 11

Please see the Important Information section of this bill for details about your new account number.

ACCOUNT INFORMATION table with fields: Account Number, Account Name, Service Address, Next Read Date.

Table comparing averages for this and last year: Billing Period, Average Temperature, Number of Days Billed, Electric/kwh per day.

BILLING SUMMARY table showing Previous Balance, Payment as of 09/04, Balance as of 09/04, Electric Charges, Taxes and Fees, Utility Charges as of 09/04, Total Amount Due.

ELECTRIC CHARGES

Table for Electric Charges including Rate Type, Customer Charge, Energy Charge, Other Charges For Above Rates, and Meter Reading Information.

TAXES AND FEES

Table for Taxes and Fees including Rate Increase For School Tax, Sales Tax, and Total Taxes and Fees.

BILLING INFORMATION

Table for Billing Information including Late Charge to be Assessed 3 Days After Due Date.

Please see reverse side for additional charges. Bring entire bill when paying in person.



an **e-on** company

Customer Service: 1-800-383-5582 Mon-Fri 7AM-6PM(EST)
Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
Telephone Payments: (800) 807-3596
www.eon-us.com

DUE DATE	AMOUNT DUE
10/19/09	\$248.72

Pay Oct 15

Pay your bill easily, even automatically! Sign up for our Automatic Bank Club to have your payments automatically deducted from your bank account. Check the box on the back of your bill stub to sign up.

ACCOUNT INFORMATION	
Account Number:	██████████7
Account Name:	OLDHAM WOOD SANITATION
Service Address:	Dogwood Dr
Next Read Date:	11/02/09

Averages for Billing Period	This Year	Last Year
Average Temperature	68°	70°
Number of Days Billed	29	31
Electric/kwh per day	94.4	127.3

BILLING SUMMARY	
Previous Balance	222.92
Payment as of 10/05	(222.92)
Balance as of 10/05	0.00
Electric Charges	227.81
Taxes and Fees	20.91
Utility Charges as of 10/05	248.72
Total Amount Due	248.72

ELECTRIC CHARGES

Rate Type: General Services		Meter Reading Information	
Customer Charge	10.00	Meter # C341200	
Energy Charge	187.46	Actual Reading on 10/02	29901
Other Charges For Above Rates		Previous Reading on 09/03	<u>27162</u>
Fuel Adjustment (\$0.00180 x 2739 kwh)	4.93	Current kwh Usage	2739
Electric DSM (\$0.00041 x 2739.00 kwh)	1.12	Meter Multiplier	<u>1</u>
Environmental Surcharge (11.940% x \$203.51)	24.30	Metered kwh Usage	2739
Total Electric Charges	\$227.81		

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$227.81)	6.83
Sales Tax (6.000% x \$234.64)	14.08
Total Taxes and Fees	\$20.91

BILLING INFORMATION

Late Charge to be Assessed 3 Days After Due Date	\$12.44
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Please see reverse side for additional charges.

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 Telephone Payments: (800) 807-3596
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DUE DATE	AMOUNT DUE
11/16/09	\$278.33

Per Nov 13

See savings with our online Home Energy Calculator. Our calculator can help you determine where to make improvements in your home so you can save money on your monthly energy bill.

Averages for Billing Period	This Year	Last Year
Average Temperature	52°	58°
Number of Days Billed	32	29
Electric/kwh per day	98.5	118.7

ACCOUNT INFORMATION	
Account Number:	3000-0247-9487
Account Name:	OLDHAM WOOD SANITATION
Service Address:	Dogwood Dr
Next Read Will Occur:	12/03/09 - 12/09/09

BILLING SUMMARY	
Previous Balance	248.72
Payment as of 11/04	(248.72)
Balance as of 11/04	0.00
Electric Charges	254.93
Taxes and Fees	23.40
Utility Charges as of 11/04	278.33
Total Amount Due	278.33

ELECTRIC CHARGES

Rate Type: General Services		Meter Reading Information	
Customer Charge	10.00	Meter # C341200	
Energy Charge	215.72	Actual Reading on 11/03	33053
Other Charges For Above Rates		Previous Reading on 10/02	29901
Fuel Adjustment (\$0.00071 x 3152 kwh)	2.24	Current kwh Usage	3152
Electric DSM (\$0.00041 x 3152.00 kwh)	1.29	Meter Multiplier	1
Environmental Surcharge (11.200% x \$229.25)	25.68	Metered kwh Usage	3152
Total Electric Charges	\$254.93		

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$254.93)	7.65
Sales Tax (6.000% x \$262.58)	15.75
Total Taxes and Fees	\$23.40

BILLING INFORMATION

Late Charge to be Assessed 3 Days After Due Date	\$13.92
Environmental Surcharge: A monthly charge or credit passed on to customers to pay for the cost of pollution-control equipment needed to meet government-mandated air emission reduction requirements.	
Franchise Fee: A pass-through of fees paid by the Company to municipalities for the right to serve customers located in those municipalities.	

Please see reverse side for additional charges

Bring entire bill when paying in person.



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 7AM-6PM(EST)
 Walk-In Center Hours: Mon-Fri 8AM-5PM(EST)
 Telephone Payments: (800) 807-3596
 www.eon-us.com

DUE DATE	AMOUNT DUE
12/21/09	\$290.04

Full price

This year, give a gift everyone can use: a HUG – Home Utility Gift – certificate from KU. Visit us online at or call us at 1-800-383-5582 to learn more.

ACCOUNT INFORMATION	
Account Number:	[REDACTED]
Account Name:	OLDHAM WOOD SANITATION
Service Address:	Dogwood Dr
Next Read Will Occur:	01/05/10 - 01/11/10

Averages for Billing Period	This Year	Last Year
Average Temperature	47°	40°
Number of Days Billed	31	30
Electric/kwh per day	106.1	112.0

BILLING SUMMARY	
Previous Balance	278.33
Payment as of 12/07	(278.33)
Balance as of 12/07	0.00
Electric Charges	265.65
Taxes and Fees	24.39
Utility Charges as of 12/07	290.04
Total Amount Due	290.04

ELECTRIC CHARGES

Rate Type: General Services		Meter Reading Information	
Customer Charge	10.00	Meter # C341200	
Energy Charge	225.24	Actual Reading on 12/04	36344
Other Charges For Above Rates		Previous Reading on 11/03	33053
Fuel Adjustment (\$0.00016 x 3291 kwh)	0.53	Current kwh Usage	3291
Electric DSM (\$0.00041 x 3291.00 kwh)	1.35	Meter Multiplier	1
Environmental Surcharge (12.030% x \$237.12)	28.53	Metered kwh Usage	3291
Total Electric Charges	\$265.65		

TAXES AND FEES

Rate Increase For School Tax (3.000% x \$265.65)	7.97
Sales Tax (6.000% x \$273.62)	16.42
Total Taxes and Fees	\$24.39

BILLING INFORMATION

Late Charge to be Assessed 3 Days After Due Date	\$14.50
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Please see reverse side for additional charges.

Bring entire bill when paying in person.

OLDHAM COUNTY WATER DISTRICT

Vendor 60 Georgeann E. Martin or Oldham Woods Sanitation
 Voucher Number Invoice Number Invoice Date Check Date 04/05/2010 Check Number [REDACTED]

Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
001093	March 00242-0000	04/01/2010	\$2,120.00	\$2,120.00	\$0.00	\$2,120.00
001094	March 00415-0001	04/01/2010	\$2,120.00 (\$275.60) (\$275.60)	\$2,120.00 (\$275.60) (\$275.60)	\$0.00 \$0.00 \$0.00	\$2,120.00 (\$275.60) (\$275.60)
Check Total						\$1,844.40

13%

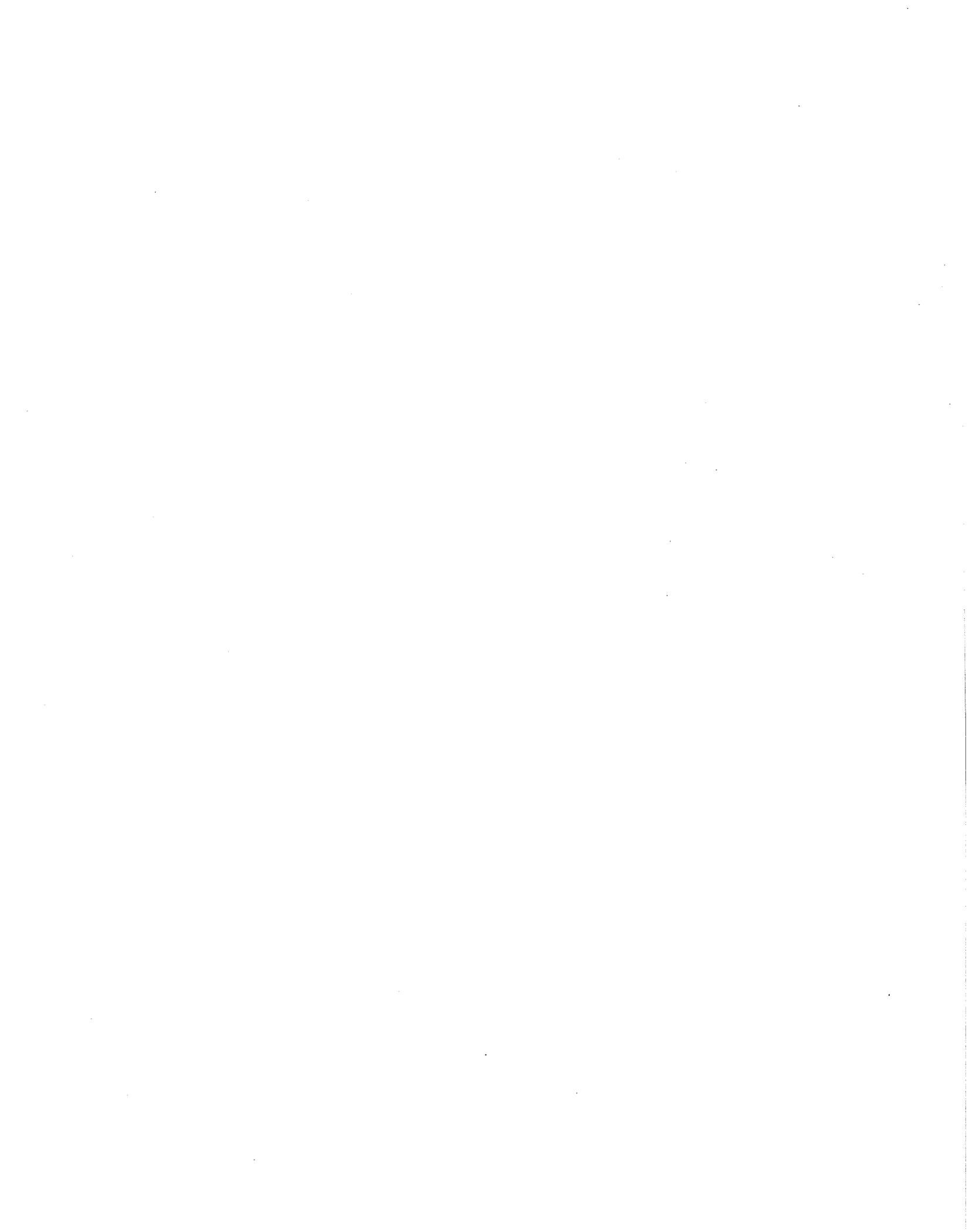
Oldham County Water District
Sewer Billing
Mar-10

Oldham Woods

*P O Box 23226
Anchorage Ky 40223*

# Customers	Rate	OCWD Billing Fee	Amount billed to customers	Payable Oldham Woods
106	2.60	275.60	2,120.00	1,844.40
				<u>1,844.40</u>

Total Due



Oldham Woods 2009 Camden Bills and Payments

Ck. #	Date	Camden Amt.			
553	1/21	\$1,451.50			
555	2/19	\$1,400.00			
559	4/22	\$1,800.00			
?	?	\$1,600.00			
105	8/14	\$2,000.00			
113	10/26	\$2,000.00			
		\$3,656.81			
		\$1,864.85			
		\$15,773.16	2009 payments		
	Inv. Date		Bill	Unpaid Bal.	New charges
	1/2		\$2,748.70	\$1,297.20	\$1,451.50
	3/1		\$2,552.38	\$1,375.18	\$1,177.20
	4/6		\$5,189.78	\$2,552.38	\$2,637.40
	5/16		\$4,360.18	\$3,389.78	\$970.40
	6/17		\$5,060.18	\$4,360.18	\$700.00
	7/23		\$5,100.01	\$3,460.18	\$1,639.83
	8/11		\$5,656.81	\$5,100.01	\$556.80
	10/22		\$6,408.06	\$3,656.81	\$2,751.25
	12/3		\$1,864.85	\$751.25	\$1,113.60
					\$12,997.98

CES

Camden Environmental Service Co., Inc.

INVOICE # 102-01
DATE: JANUARY 2, 2009

P.O. Box 137
Crestwood, Kentucky 40014

502-241-4809
502-241-7943 Fax

TO Oldham Woods Sanitation Inc.
P.O. Box 23282
Louisville, KY 40223

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Oldham Woods WWTP	Net 30	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Plant operations for the month of December.	350.00	350.00
	Service men installed the new floating aerator in the #2 lagoon.		
	3 Hours	80.00	240.00
	76 Miles	.45	34.30
4	KPDES permit testing for the month of December.	206.80	827.20
	Unpaid Balance		1,297.20

SUBTOTAL	
SALES TAX	
TOTAL	\$2,748.70

1431⁵⁰
Pd Jan 21

Make all checks payable to Camden Environmental Service Co., Inc.
THANK YOU FOR YOUR BUSINESS!



INVOICE

Camden Environmental Service Co., Inc.

INVOICE # 301-08
DATE: MARCH 1, 2009

P.O. Box 137
Crestwood, Kentucky 40014

502-241-4809
502-241-7943 Fax

TO Oldham Woods Sanitation Inc.
P.O. Box 23282
Louisville, KY 40223

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Oldham Woods WWTP	Net 30	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Plant operations for the month of February.	350.00	350.00
4	KPDES permit testing for the month of February.	206.80	827.20
	Unpaid Balance		1,375.18

SUBTOTAL

SALES TAX

TOTAL

\$2,552.38

Make all checks payable to Camden Environmental Service Co., Inc.

THANK YOU FOR YOUR BUSINESS!

CES

INVOICE

Camden Environmental Service Co., Inc.

INVOICE #406-02
DATE: APRIL 6, 2009

P.O. Box 137
Crestwood, Kentucky 40014

502-241-4809
502-241-7943 Fax

TO Oldham Woods Sanitation Inc.
P.O. Box 23282
Louisville, KY 40223

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Larry Smither	Oldham Woods WWTP	Net 30	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Plant operations for the month of March.	350.00	350.00
	KPDES permit testing for the month of March. (4 weekly analysis)	206.80	827.20
3/31/09	Purchased and installed one (1) new Gast 2567 vane air pump for post aeration. (Replaced the old one that had gone bad and was beyond repair)		
	Vane air pump	989.50	989.50
	Labor and Mileage (3 Hours)	60.00	180.00
	(125 miles)	.45	56.25
4/1/09	Pulled the lagoon aerator and took it to Quality Electric for possible repair. Also repaired the water feed pipe to the de-chlorination cabinet.		
	Labor and Mileage (3 hours)	60.00	180.00
	(121 miles)	.45	54.45
	Unpaid Balance		2,552.38

Pd 1800 April 22

SUBTOTAL	
SALES TAX	
TOTAL	\$5,189.78

CES

INVOICE

Camden Environmental Service Co., Inc.

INVOICE #617-01
DATE: JUNE 17, 2009

P.O. Box 137
Crestwood, Kentucky 40014

502-241-4809
502-241-7943 Fax

TO Oldham Woods Sanitation Inc.
P.O. Box 23282
Louisville, KY 40223

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Larry Smither	Oldham Woods WWTP	Net 30	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Plant operations for the month of May and June. Please note that the laboratory has discontinued testing . . . ?	350.00	700.00
	Unpaid balance		4,360.18

*Pd 1600
June 27*

SUBTOTAL	
SALES TAX	
TOTAL	\$5,060.18

Make all checks payable to Camden Environmental Service Co., Inc.
THANK YOU FOR YOUR BUSINESS!

CES

INVOICE

Camden Environmental Service Co., Inc.

INVOICE #723-01
DATE: JULY 23, 2009

P.O. Box 137
Crestwood, Kentucky 40014

502-241-4809
502-241-7943 Fax

TO Oldham Woods Sanitation Inc.
P.O. Box 23282
Louisville, KY 40223

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Larry Smither	Oldham Woods WWTP	Net 30	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
4/13/09	Plant operations for the month of July.	350.00	350.00
	Picked up a new 2 H.P. motor and installed it on the post aeration blower. Motor	465.23	465.23
	Our labor and mileage to pick up and install		156.00
	Quality Electric disassembled the #3 lagoon aerator, boxed and shipped it to Scott Aerators for warranty repair. When the aerator returned, it was reassembled, we picked it up on the 17 th of June and reinstalled. Quality Electric		290.75
7/5/09	Our labor and mileage to reinstall		302.85
	Mow and trim grass at a portion of the plant site.		75.00
	Unpaid balance		3,460.18

*pd \$2,000
July 24*

SUBTOTAL	
SALES TAX	
TOTAL	\$5,100.01

CES**INVOICE****Camden Environmental Service Co., Inc.**INVOICE #811-01
DATE: AUGUST 11, 2009P.O. Box 137
Crestwood, Kentucky 40014502-241-4809
502-241-7943 FaxTO Oldham Woods Sanitation Inc.
P.O. Box 23282
Louisville, KY 40223

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Larry Smither	Oldham Woods WWTP	Net 30	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Plant operations for the month of August.	350.00	350.00
	KPDES permit testing during the month of July. (1 week)	206.80	206.80
	Unpaid balance		5,100.01
SUBTOTAL			
SALES TAX			
TOTAL			\$5,656.81

Make all checks payable to Camden Environmental Service Co., Inc.
THANK YOU FOR YOUR BUSINESS!

CES

INVOICE

Camden Environmental Service Co., Inc.

INVOICE #1022-01
DATE: OCTOBER 22, 2009

P.O. Box 137
Crestwood, Kentucky 40014

502-241-4809
502-241-7943 Fax

TO Oldham Woods Sanitation Inc.
P.O. Box 23282
Louisville, KY 40223

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Larry Smither	Oldham Woods WWTP	Net 30	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Plant operations for the month of September and October.	350.00	700.00
9/1/09	Bush hog and trim the plant site.	330.00	330.00
	One (1) pail of chlorine tablets	113.75	113.75
9/8/09	Servicemen picked up the needed parts and repaired the water supply piping in the chlorine building.	164.68	164.68
9/8/09	Service technician picked up a new pump and installed same that will supply water for chlorination and de-chlorination. The old pump was burnt up.		
	Pump	149.44	149.44
	Labor	193.75	193.75
	Had a chlorination company from Salem Indiana repair the plant chlorinator.	934.63	934.63
	Delivered one(1) 150# cylinder of chorine to the plant.	165.00	165.00
	Balance forward		3,656.81

Pd \$2000 Dec 28 (WR acct)
Pd 3656.81 Dec 26 (balance acct)

SUBTOTAL	
SALES TAX	25.69
TOTAL	\$6,408.06

Make all checks payable to Camden Environmental Service Co., Inc.

CES

INVOICE

Camden Environmental Service Co., Inc.

INVOICE #1203-07
DATE: DECEMBER 3, 2009

P.O. Box 137
Crestwood, Kentucky 40014

502-241-4809
502-241-7943 Fax

TO Oldham Woods Sanitation Inc.
P.O. Box 23282
Louisville, KY 40223

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Larry Smither	Oldham Woods WWTP	Net 30	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Plant operations for the month of November and December	350.00	700.00
	KPDES permit testing during the month of November. (2 weeks)	206.80	413.60
	Unpaid balance		751.25
***Thank you very much for the two payments on Oct. 28 th .			
SUBTOTAL			
SALES TAX			
TOTAL			\$1,864.85

*Pa New 31
2009*

Make all checks payable to Camden Environmental Service Co., Inc.
THANK YOU FOR YOUR BUSINESS!

2009

stck - 552 1/20 KU

✓ 367.11

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	\$
553	1/20	Camden ✓	1451.50			
554	2/19	KU ✓	400.38		Feb 19	1827.00
555	2/19	Camden ✓	1400.00			
?	2/19	6700 ✓	1400.00		Mar	1827
557	2/25	Chatham County ✓	458.74		Apr	1827
558	4/22	KU ✓	27.71			
559	4/22	Camden ✓	1800.00			
					May 22	1827.00
560	3/22	KU ✓	88.69			
?	5/27	Patena ✓	800.00			
?	5/28	Greenview ✓	962.00			
563						

? KU

81.27

2009

<input type="checkbox"/> AD-Automated Deposit <input type="checkbox"/> AP-Automated Payment <input type="checkbox"/> ATM-Teller Machine <input type="checkbox"/> DC-Debit Card <input type="checkbox"/> T-Tax Deductible <input type="checkbox"/> TT-Telephone Transfer									
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	FEE	DEPOSIT AMOUNT				
105	8/14	Camden	✓ 2000.00						
106	8/18	Ky Dept of Revenue	337.68						
107	8/18	Murphy & Assoc.	451.00						
108	9/11	KY	✓ 222.92		1861.80				Sept 17
109	9/1	Ky Dept Revenue	9633.6						
110	9/1		175.00						
111	9/1		175.00						
112	10/15	KY	✓ 248.72						
113	10/20	Camden	✓ 2000.00						
114	10/13	Papiermattent	278.33						
115	11/21	Ky State Police	175.00		1861.80				Nov 24
116	12/11	State of Oregon	375.34		1861.80				Dec 17
117	12/11	KY	290.04						
118	12/21	Camden	✓ 1864.85						

Oldham Woods 2009 Checks Written

Ck. #	Date	Amount	To	Notes
552	1/20	\$367.11	KU	
553	1/21	\$1,451.50	Camden	
554	2/19	\$400.38	KU	
555	2/19	\$1,400.00	Camden	
556	3/9	\$1,400.00	Greenwillow/GTM	2009 Misc. Exp. – repayment of prior year's expenditure; removed from pro forma
557	3/25	\$458.74	Oldham Co. Sheriff	Get bill
558		\$27.77	KU	
559	4/22	\$1,800.00	Camden	
560		\$88.69	KU	
561	5/27	\$800.00	Patience	2009 Misc. Exp. – repayment of prior year's expenditure; removed from pro forma
562	5/28	\$962.00	Greenwillow	2009 Misc. Exp. – repayment of prior year's expenditure; removed from pro forma
		\$81.27	KU	
?	?	\$1,600.00	Camden	
101	7/19	\$186.00	KU	
102	7/28	\$50.00	KY Revenue Dept.	Get bill
103	7/30	\$1,400.00	Greenwillow?	2009 Misc. Exp. – repayment of prior year's expenditure; removed from pro forma
104	8/14	\$230.08	KU	
105	8/14	\$2,000.00	Camden	
106	8/18	\$337.68	KY Revenue Dept.	Get bill
107	8/18	\$428.00	Murphy's Excavating	Get bill
108	9/11	\$222.92	KU	
109	9/?	\$963.36	KY Revenue Dept.	Get bill
110	9/?	\$175.00	KY State Treas.	Prior year's income taxes; removed from pro forma
111	9/?	\$175.00	Ky State Treas.	Prior year's income taxes; removed from pro forma
112	10/15	\$248.72	KU	
113	10/26	\$2,000.00	Camden	
	10/26	\$3,656.81	Camden	Paid from personal account due to insufficiency in OW account.
114	11/13	\$278.33	KU	
115	11/21	\$175.00	KY State Treas.	Income tax removed from pro forma
116	12/11	\$375.34	Oldham Co. Sheriff	Get bill
117	12/11	\$290.04	KU	
118	12/21	\$1,864.85	Camden	

			Need these bills
557	3/25	\$458.74	Oldham Co. Sheriff
102	7/28	\$50.00	KY Revenue Dept.
106	8/18	\$337.68	KY Revenue Dept.
107	8/18	\$428.00	Murphy's Excavating
109	9/?	\$963.36	KY Revenue Dept.
116	12/11	\$375.34	Oldham Co. Sheriff