

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

APPLICATION OF DELTA NATURAL )  
GAS COMPANY, INC. FOR AN ) 2007-00089  
ADJUSTMENT OF RATES )

ATTORNEY GENERAL'S INITIAL REQUEST FOR  
INFORMATION  
DATED JUNE 7, 2007

VOLUME 4 OF 5

FILED IN SUPPORT OF PROPOSED  
CHANGES IN RATES

JUNE 28, 2007

**RECEIVED**

JUN 28 2007

**PUBLIC SERVICE  
COMMISSION**

**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

201. Please provide jurisdictional totals and amounts by payee, and an explanation of the services provided, for all amounts charged to outside services during 2004, 2005 and 2006.

RESPONSE:

See attached.

Sponsoring Witness:

John B. Brown

LINE NO.	VEND #	VENDOR NAME	AC #	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
1	111	ARVIN, WILLIAM MILES	192301000000000	2004-07-20	180.00	223427	Attorney Fees Retainer Fee	LEGAL
2	592	COLUMBIA SMALL CUSTOMER GRO	192301000000000	2004-03-16	23.02	220194	Attorney Fees General Matters	LEGAL
3	3307	COY GILBERT AND GILBERT	192301000000000	2004-03-30	1,000.00	220548	Attorney Fees Retainer Fee	LEGAL
4	958	FULBRIGHT AND JAWORSKI	192301000000000	2004-01-31	1,975.90	219659	Attorney Fees General Matters	LEGAL
5	958	FULBRIGHT AND JAWORSKI	192301000000000	2004-04-30	650.00	221667	Attorney Fees General Matters	LEGAL
6	958	FULBRIGHT AND JAWORSKI	192301000000000	2004-09-30	776.46	225576	Attorney Fees General	LEGAL
7	4463	HUTTON & WILLIAMS LLP	192301000000000	2004-11-16	662.50	226490	Attorney Fees CEYONIQ BANKRUPTCY	LEGAL
8	4082	SAUNDERS, DARRELL L.	192301000000000	2004-01-31	100.00	219500	Attorney Fees Charles & Ina McCullah	LEGAL
9	4082	SAUNDERS, DARRELL L.	192301000000000	2004-02-29	250.00	220091	Attorney Fees - CHARLE & INA MCCULLAH	LEGAL
10	4082	SAUNDERS, DARRELL L.	192301000000000	2004-03-31	75.00	220953	Attorney fees OWEN HENSLEY	LEGAL
11	4082	SAUNDERS, DARRELL L.	192301000000000	2004-03-31	325.00	220953	Attorney fees MCCULLAH	LEGAL
12	4082	SAUNDERS, DARRELL L.	192301000000000	2004-08-31	75.00	224700	Attorney fees GENERAL	LEGAL
13	4082	SAUNDERS, DARRELL L.	192301000000000	2004-09-30	125.00	225625	Attorney fees GENERAL	LEGAL
14	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-02-23	252.45	219818	Attorney fees EMPLOYEE BENEFITS	LEGAL
15	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-02-23	1,439.42	219818	Attorney Fees GENERAL	LEGAL
16	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-03-22	1,934.12	220403	Attorney Fees HIPPA	LEGAL
17	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-04-23	93.70	221143	Attorney Fees General	LEGAL
18	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-04-23	747.44	221143	Attorney Fees Employee Benefits	LEGAL
19	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-05-14	74.25	221825	Attorney Fees GENERAL	LEGAL
20	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-05-14	91.80	221825	Attorney Fees EMPLOYEE BENEFITS	LEGAL
21	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-06-16	478.80	222696	Attorney Fees GENERAL	LEGAL
22	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-06-30	3,557.70	223065	Attorney Fees General	LEGAL
23	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-08-17	423.00	224211	Attorney Fees DELTA FUNDING VS DNG	LEGAL
24	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-08-17	3,936.06	224211	Attorney Fees GENERAL	LEGAL
25	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-09-22	9,460.91	225096	Attorney Fees GENERAL	LEGAL
26	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-10-21	252.45	225876	Attorney Fees ELLIS HEIRS	LEGAL
27	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-10-21	1,560.87	225876	Attorney Fees DEPT HIGHWAY VS DELTA	LEGAL
28	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-10-21	2,376.21	225876	Attorney Fees GENERAL	LEGAL
29	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-11-17	70.28	226549	Attorney Fees DEPT OF HIGHWAYS VS DELTA	LEGAL
30	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-11-17	962.58	226549	Attorney Fees GENERAL	LEGAL
31	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-11-17	1,026.00	226549	Attorney Fees 2002 DEBT REFINANCING	LEGAL
32	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-12-21	12.27	227426	Attorney Fees SHORT TERM LINE OF CREDIT	LEGAL
33	2334	STOLL KEENON AND PARK LLP	192301000000000	2004-12-21	4,104.12	227426	Attorney Fees GENERAL	LEGAL
34		December 2004 Accrual	192301000000000	2004-12-31	62.50		Attorney Fees GENERAL	LEGAL
35				TOTAL AC	39,134.81			
				1.923.01				
36								
37	2830	FARMER AND HUMBLE	192302000000000	2004-10-05	800.00	225306	TAX & ACCOUNTING SERVICES 2004	ACCOUNTING
38	4186	DELOITTE AND TOUCHE LLP	192302000000000	2004-08-31	2,500.00	224879	PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
39	4186	DELOITTE AND TOUCHE LLP	192302000000000	2004-08-31	5,200.00	224879	PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
40		ACCRUALS FOR ACCOUNTING SER	192302000000000	2004-00-00	252,157.91		PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
41				TOTAL AC	260,657.91			
				1.923.02				
42								
43	0	CUSTOM CLEAN LLC	192303000000000	2004-05-05	265.00	221300	JANITORIAL SERVICES	
44	601	COMMERCIAL CLEANING SERVICE	192303000000000	2004-06-30	235.00	222759	JANITORIAL SERVICES	
45	667	COX, CARL	192303000000000	2004-01-27	160.00	219138	JANITORIAL SERVICES	
46	667	COX, CARL	192303000000000	2004-02-23	160.00	219749	JANITORIAL SERVICES	
47	667	COX, CARL	192303000000000	2004-03-17	160.00	220348	JANITORIAL SERVICES	
48	667	COX, CARL	192303000000000	2004-04-20	160.00	221048	JANITORIAL SERVICES	
49	667	COX, CARL	192303000000000	2004-05-13	160.00	221642	JANITORIAL SERVICES	
50	667	COX, CARL	192303000000000	2004-06-18	160.00	222643	JANITORIAL SERVICES	
51	667	COX, CARL	192303000000000	2004-07-19	160.00	223449	JANITORIAL SERVICES	
52	667	COX, CARL	192303000000000	2004-08-17	160.00	224279	JANITORIAL SERVICES	
53	667	COX, CARL	192303000000000	2004-09-20	160.00	225009	JANITORIAL SERVICES	
54	667	COX, CARL	192303000000000	2004-10-19	160.00	225809	JANITORIAL SERVICES	
55	667	COX, CARL	192303000000000	2004-11-29	160.00	226643	JANITORIAL SERVICES	
56	667	COX, CARL	192303000000000	2004-12-27	160.00	227427	JANITORIAL SERVICES	
57	1066	HALL, GARY K	192303000000000	2004-11-29	78.75	226832	JANITORIAL SERVICES	
58	1066	HALL, GARY K	192303000000000	2004-11-29	105.00	227387	JANITORIAL SERVICES	
59	2077	RILEY, LAWRENCE	192303000000000	2004-01-01	275.00	219046	JANITORIAL SERVICES	
60	2077	RILEY, LAWRENCE	192303000000000	2004-02-01	275.00	219629	JANITORIAL SERVICES	
61	2077	RILEY, LAWRENCE	192303000000000	2004-02-26	65.00	219776	JANITORIAL SERVICES	
62	2077	RILEY, LAWRENCE	192303000000000	2004-03-01	275.00	220371	JANITORIAL SERVICES	
63	2077	RILEY, LAWRENCE	192303000000000	2004-04-01	275.00	221104	JANITORIAL SERVICES	
64	2077	RILEY, LAWRENCE	192303000000000	2004-05-01	275.00	221736	JANITORIAL SERVICES	
65	2077	RILEY, LAWRENCE	192303000000000	2004-06-01	275.00	222669	JANITORIAL SERVICES	
66	2077	RILEY, LAWRENCE	192303000000000	2004-07-01	275.00	223491	JANITORIAL SERVICES	
67	2077	RILEY, LAWRENCE	192303000000000	2004-08-01	275.00	224313	JANITORIAL SERVICES	
68	2077	RILEY, LAWRENCE	192303000000000	2004-09-01	275.00	225058	JANITORIAL SERVICES	
69	2077	RILEY, LAWRENCE	192303000000000	2004-10-01	275.00	225837	JANITORIAL SERVICES	
70	2077	RILEY, LAWRENCE	192303000000000	2004-11-01	275.00	226678	JANITORIAL SERVICES	
71	2077	RILEY, LAWRENCE	192303000000000	2004-12-01	275.00	227400	JANITORIAL SERVICES	
72	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-01-01	2,425.00	219092	JANITORIAL SERVICES	
73	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-02-01	2,425.00	219671	JANITORIAL SERVICES	
74	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-03-01	2,425.00	220402	JANITORIAL SERVICES	
75	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-04-01	2,425.00	221142	JANITORIAL SERVICES	
76	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-05-04	2,500.00	221824	JANITORIAL SERVICES	
77	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-06-01	2,500.00	222695	JANITORIAL SERVICES	
78	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-07-01	2,500.00	223527	JANITORIAL SERVICES	
79	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-08-01	2,500.00	224337	JANITORIAL SERVICES	
80	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-09-01	2,500.00	225095	JANITORIAL SERVICES	
81	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-10-01	2,500.00	225874	JANITORIAL SERVICES	
82	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-11-01	2,500.00	226700	JANITORIAL SERVICES	
83	2319	STEAMLINER CARPET CLEANER	192303000000000	2004-12-01	2,500.00	227425	JANITORIAL SERVICES	
84	3876	DOWNS, ANDREA	192303000000000	2004-01-06	105.00	218994	JANITORIAL SERVICES	
85	3876	DOWNS, ANDREA	192303000000000	2004-02-01	105.00	219602	JANITORIAL SERVICES	
86	3876	DOWNS, ANDREA	192303000000000	2004-03-01	105.00	220352	JANITORIAL SERVICES	
87	3876	DOWNS, ANDREA	192303000000000	2004-04-01	105.00	221057	JANITORIAL SERVICES	
88	3876	DOWNS, ANDREA	192303000000000	2004-05-01	105.00	221652	JANITORIAL SERVICES	

LINE NO.	VEND #	VENDOR NAME	AC #	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
99	3876	DOWNS, ANDREA	192303000000000	2004-06-01	105.00	222651	JANITORIAL SERVICES	
1	3876	DOWNS, ANDREA	192303000000000	2004-07-01	105.00	223454	JANITORIAL SERVICES	
1	3876	DOWNS, ANDREA	192303000000000	2004-08-01	105.00	224283	JANITORIAL SERVICES	
92	3876	DOWNS, ANDREA	192303000000000	2004-09-01	105.00	225016	JANITORIAL SERVICES	
93	3876	DOWNS, ANDREA	192303000000000	2004-10-01	105.00	225812	JANITORIAL SERVICES	
94	3876	DOWNS, ANDREA	192303000000000	2004-11-01	105.00	226647	JANITORIAL SERVICES	
95	3876	DOWNS, ANDREA	192303000000000	2004-12-01	105.00	227382	JANITORIAL SERVICES	
96	3933	DEZARN, SUE	192303000000000	2004-01-07	52.50	218575	JANITORIAL SERVICES	
97	3933	DEZARN, SUE	192303000000000	2004-01-21	52.50	218991	JANITORIAL SERVICES	
98	3933	DEZARN, SUE	192303000000000	2004-02-04	52.50	219271	JANITORIAL SERVICES	
99	3933	DEZARN, SUE	192303000000000	2004-02-18	52.50	219600	JANITORIAL SERVICES	
100	3933	DEZARN, SUE	192303000000000	2004-02-29	52.50	219863	JANITORIAL SERVICES	
101	3933	DEZARN, SUE	192303000000000	2004-03-17	52.50	220196	JANITORIAL SERVICES	
102	3933	DEZARN, SUE	192303000000000	2004-03-31	52.50	220495	JANITORIAL SERVICES	
103	3933	DEZARN, SUE	192303000000000	2004-04-14	52.50	220813	JANITORIAL SERVICES	
104	3933	DEZARN, SUE	192303000000000	2004-04-28	52.50	221199	JANITORIAL SERVICES	
105	3933	DEZARN, SUE	192303000000000	2004-05-12	52.50	221484	JANITORIAL SERVICES	
106	3933	DEZARN, SUE	192303000000000	2004-05-26	52.50	221918	JANITORIAL SERVICES	
107	3933	DEZARN, SUE	192303000000000	2004-06-09	52.50	222243	JANITORIAL SERVICES	
108	3933	DEZARN, SUE	192303000000000	2004-06-23	52.50	222648	JANITORIAL SERVICES	
109	3933	DEZARN, SUE	192303000000000	2004-07-08	52.50	222961	JANITORIAL SERVICES	
110	3933	DEZARN, SUE	192303000000000	2004-07-21	52.50	223452	JANITORIAL SERVICES	
111	3933	DEZARN, SUE	192303000000000	2004-08-10	52.50	223801	JANITORIAL SERVICES	
112	3933	DEZARN, SUE	192303000000000	2004-08-18	52.50	224114	JANITORIAL SERVICES	
113	3933	DEZARN, SUE	192303000000000	2004-08-31	52.50	224460	JANITORIAL SERVICES	
114	3933	DEZARN, SUE	192303000000000	2004-09-15	52.50	224827	JANITORIAL SERVICES	
115	3933	DEZARN, SUE	192303000000000	2004-09-30	52.50	225195	JANITORIAL SERVICES	
116	3933	DEZARN, SUE	192303000000000	2004-10-14	52.50	225565	JANITORIAL SERVICES	
117	3933	DEZARN, SUE	192303000000000	2004-10-27	52.50	225953	JANITORIAL SERVICES	
118	3933	DEZARN, SUE	192303000000000	2004-11-10	52.50	226277	JANITORIAL SERVICES	
119	3933	DEZARN, SUE	192303000000000	2004-11-29	52.50	226627	JANITORIAL SERVICES	
120	3933	DEZARN, SUE	192303000000000	2004-12-08	52.50	227078	JANITORIAL SERVICES	
121	3933	DEZARN, SUE	192303000000000	2004-12-27	52.50	227428	JANITORIAL SERVICES	
122	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-01-06	105.00	218966	JANITORIAL SERVICES	
123	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-02-01	105.00	219589	JANITORIAL SERVICES	
124	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-03-01	105.00	220340	JANITORIAL SERVICES	
125	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-04-01	105.00	221028	JANITORIAL SERVICES	
126	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-05-01	105.00	221612	JANITORIAL SERVICES	
127	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-06-01	105.00	222629	JANITORIAL SERVICES	
128	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-07-01	105.00	223432	JANITORIAL SERVICES	
129	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-08-01	105.00	224270	JANITORIAL SERVICES	
130	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-09-01	105.00	224995	JANITORIAL SERVICES	
131	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-09-30	280.00	225547	JANITORIAL SERVICES	
132	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-10-01	105.00	225785	JANITORIAL SERVICES	
133	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-10-31	50.00	226264	JANITORIAL SERVICES	
134	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-11-01	-105.00	0	JANITORIAL SERVICES	
135	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-11-01	105.00	0	JANITORIAL SERVICES	
136	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-11-29	26.25	226807	JANITORIAL SERVICES	
137	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-12-01	-105.00	0	JANITORIAL SERVICES	
138	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2004-12-01	105.00	0	JANITORIAL SERVICES	
139	4028	BLACK, CATHY	192303000000000	2004-01-29	300.00	219120	JANITORIAL SERVICES	
140	4028	BLACK, CATHY	192303000000000	2004-02-27	300.00	219740	JANITORIAL SERVICES	
141	4028	BLACK, CATHY	192303000000000	2004-03-30	375.00	220480	JANITORIAL SERVICES	
142	4028	BLACK, CATHY	192303000000000	2004-04-30	300.00	221278	JANITORIAL SERVICES	
143	4028	BLACK, CATHY	192303000000000	2004-05-31	300.00	222011	JANITORIAL SERVICES	
144	4028	BLACK, CATHY	192303000000000	2004-06-30	300.00	222746	JANITORIAL SERVICES	
145	4028	BLACK, CATHY	192303000000000	2004-07-29	300.00	223537	JANITORIAL SERVICES	
146	4028	BLACK, CATHY	192303000000000	2004-08-31	300.00	224379	JANITORIAL SERVICES	
147	4028	BLACK, CATHY	192303000000000	2004-09-30	300.00	225376	JANITORIAL SERVICES	
148	4028	BLACK, CATHY	192303000000000	2004-10-29	300.00	225944	JANITORIAL SERVICES	
149	4028	BLACK, CATHY	192303000000000	2004-11-24	300.00	226631	JANITORIAL SERVICES	
150	4028	BLACK, CATHY	192303000000000	2004-12-31	300.00	227516	JANITORIAL SERVICES	
151	4151	HOMETOWN SERVICE	192303000000000	2004-01-27	150.00	219148	JANITORIAL SERVICES	
152	4151	HOMETOWN SERVICE	192303000000000	2004-01-27	150.00	219148	JANITORIAL SERVICES	
153	4151	HOMETOWN SERVICE	192303000000000	2004-01-27	300.00	219148	JANITORIAL SERVICES	
154	4151	HOMETOWN SERVICE	192303000000000	2004-01-30	300.00	219291	JANITORIAL SERVICES	
155	4151	HOMETOWN SERVICE	192303000000000	2004-02-26	150.00	219757	JANITORIAL SERVICES	
156	4151	HOMETOWN SERVICE	192303000000000	2004-02-26	150.00	219757	JANITORIAL SERVICES	
157	4151	HOMETOWN SERVICE	192303000000000	2004-02-26	300.00	219757	JANITORIAL SERVICES	
158	4151	HOMETOWN SERVICE	192303000000000	2004-02-29	200.00	219875	JANITORIAL SERVICES	
159	4151	HOMETOWN SERVICE	192303000000000	2004-03-29	300.00	220502	JANITORIAL SERVICES	
160	4151	HOMETOWN SERVICE	192303000000000	2004-03-31	150.00	220502	JANITORIAL SERVICES	
161	4151	HOMETOWN SERVICE	192303000000000	2004-03-31	150.00	220502	JANITORIAL SERVICES	
162	4151	HOMETOWN SERVICE	192303000000000	2004-03-31	300.00	220502	JANITORIAL SERVICES	
163	4151	HOMETOWN SERVICE	192303000000000	2004-04-20	350.00	221067	JANITORIAL SERVICES	
164	4151	HOMETOWN SERVICE	192303000000000	2004-04-27	300.00	221204	JANITORIAL SERVICES	
165	4151	HOMETOWN SERVICE	192303000000000	2004-04-28	115.00	221204	JANITORIAL SERVICES	
166	4151	HOMETOWN SERVICE	192303000000000	2004-04-28	150.00	221204	JANITORIAL SERVICES	
167	4151	HOMETOWN SERVICE	192303000000000	2004-04-28	300.00	221204	JANITORIAL SERVICES	
168	4151	HOMETOWN SERVICE	192303000000000	2004-05-25	150.00	221923	JANITORIAL SERVICES	
169	4151	HOMETOWN SERVICE	192303000000000	2004-05-25	150.00	221923	JANITORIAL SERVICES	
170	4151	HOMETOWN SERVICE	192303000000000	2004-05-25	300.00	221923	JANITORIAL SERVICES	
1	4151	HOMETOWN SERVICE	192303000000000	2004-05-25	300.00	221923	JANITORIAL SERVICES	
2	4151	HOMETOWN SERVICE	192303000000000	2004-06-29	150.00	222767	JANITORIAL SERVICES	
173	4151	HOMETOWN SERVICE	192303000000000	2004-06-29	150.00	222767	JANITORIAL SERVICES	
174	4151	HOMETOWN SERVICE	192303000000000	2004-06-29	300.00	222767	JANITORIAL SERVICES	
175	4151	HOMETOWN SERVICE	192303000000000	2004-06-29	300.00	222767	JANITORIAL SERVICES	
176	4151	HOMETOWN SERVICE	192303000000000	2004-07-27	50.00	223552	JANITORIAL SERVICES	
177	4151	HOMETOWN SERVICE	192303000000000	2004-07-27	150.00	223552	JANITORIAL SERVICES	
178	4151	HOMETOWN SERVICE	192303000000000	2004-07-27	300.00	223552	JANITORIAL SERVICES	

LINE NO.	VEND #	VENDOR NAME	AC #	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
179	4151	HOMETOWN SERVICE	192303000000000	2004-07-27	300.00	223552	JANITORIAL SERVICES	
180	4151	HOMETOWN SERVICE	192303000000000	2004-08-27	150.00	224386	JANITORIAL SERVICES	
181	4151	HOMETOWN SERVICE	192303000000000	2004-08-27	150.00	224386	JANITORIAL SERVICES	
182	4151	HOMETOWN SERVICE	192303000000000	2004-08-27	300.00	224386	JANITORIAL SERVICES	
183	4151	HOMETOWN SERVICE	192303000000000	2004-08-27	300.00	224386	JANITORIAL SERVICES	
184	4151	HOMETOWN SERVICE	192303000000000	2004-09-28	300.00	225202	JANITORIAL SERVICES	
185	4151	HOMETOWN SERVICE	192303000000000	2004-09-29	150.00	225202	JANITORIAL SERVICES	
186	4151	HOMETOWN SERVICE	192303000000000	2004-09-29	150.00	225202	JANITORIAL SERVICES	
187	4151	HOMETOWN SERVICE	192303000000000	2004-09-29	300.00	225202	JANITORIAL SERVICES	
188	4151	HOMETOWN SERVICE	192303000000000	2004-10-29	115.00	225960	JANITORIAL SERVICES	
189	4151	HOMETOWN SERVICE	192303000000000	2004-10-29	150.00	225960	JANITORIAL SERVICES	
190	4151	HOMETOWN SERVICE	192303000000000	2004-10-29	300.00	225960	JANITORIAL SERVICES	
191	4151	HOMETOWN SERVICE	192303000000000	2004-10-29	300.00	225960	JANITORIAL SERVICES	
192	4151	HOMETOWN SERVICE	192303000000000	2004-11-30	150.00	226835	JANITORIAL SERVICES	
193	4151	HOMETOWN SERVICE	192303000000000	2004-11-30	150.00	226835	JANITORIAL SERVICES	
194	4151	HOMETOWN SERVICE	192303000000000	2004-11-30	300.00	226835	JANITORIAL SERVICES	
195	4151	HOMETOWN SERVICE	192303000000000	2004-11-30	300.00	226835	JANITORIAL SERVICES	
196	4151	HOMETOWN SERVICE	192303000000000	2004-12-21	300.00	227389	JANITORIAL SERVICES	
197	4151	HOMETOWN SERVICE	192303000000000	2004-12-30	150.00	227497	JANITORIAL SERVICES	
198	4151	HOMETOWN SERVICE	192303000000000	2004-12-30	150.00	227497	JANITORIAL SERVICES	
199	4151	HOMETOWN SERVICE	192303000000000	2004-12-30	300.00	227497	JANITORIAL SERVICES	
200	4158	RUSSELL, RICK	192303000000000	2004-02-16	330.00	219631	JANITORIAL SERVICES	
201	4158	RUSSELL, RICK	192303000000000	2004-03-15	330.00	220372	JANITORIAL SERVICES	
202	4158	RUSSELL, RICK	192303000000000	2004-04-19	330.00	221106	JANITORIAL SERVICES	
203	4158	RUSSELL, RICK	192303000000000	2004-05-12	330.00	221744	JANITORIAL SERVICES	
204	4158	RUSSELL, RICK	192303000000000	2004-06-16	330.00	222671	JANITORIAL SERVICES	
205	4158	RUSSELL, RICK	192303000000000	2004-07-19	330.00	223495	JANITORIAL SERVICES	
206	4158	RUSSELL, RICK	192303000000000	2004-08-17	330.00	224315	JANITORIAL SERVICES	
207	4158	RUSSELL, RICK	192303000000000	2004-09-15	330.00	225062	JANITORIAL SERVICES	
208	4158	RUSSELL, RICK	192303000000000	2004-10-13	330.00	225840	JANITORIAL SERVICES	
209	4158	RUSSELL, RICK	192303000000000	2004-11-17	330.00	226680	JANITORIAL SERVICES	
210	4158	RUSSELL, RICK	192303000000000	2004-12-17	330.00	227403	JANITORIAL SERVICES	
211	4158	SERVICEMASTER TRI-STATE	192303000000000	2004-01-14	330.00	219050	JANITORIAL SERVICES	
212				TOTAL AC	58,215.00			
				1,923.03				
213								
214	275	BEREA HOSPITAL INC	192304000000000	2004-02-29	283.00	220118	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
215	275	BEREA HOSPITAL INC	192304000000000	2004-02-29	1,147.09	220118	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
216	275	BEREA HOSPITAL INC	192304000000000	2004-03-18	190.00	220240	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
217	275	BEREA HOSPITAL INC	192304000000000	2004-03-18	2,308.00	220240	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
218	275	BEREA HOSPITAL INC	192304000000000	2004-10-31	124.00	226261	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
19	275	BEREA HOSPITAL INC	192304000000000	2004-11-19	48.00	226630	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
20	318	BLUEGRASS REGIONAL MH/MR BOA	192304000000000	2004-01-31	498.24	219249	EMPLOYEE ASSISTANCE PROGRAM PER AGREEMENT	OTHER
221	318	BLUEGRASS REGIONAL MH/MR BOA	192304000000000	2004-04-27	498.24	221189	EMPLOYEE ASSISTANCE PROGRAM PER AGREEMENT	OTHER
222	318	BLUEGRASS REGIONAL MH/MR BOA	192304000000000	2004-07-27	498.24	223539	EMPLOYEE ASSISTANCE PROGRAM PER AGREEMENT	OTHER
223	318	BLUEGRASS REGIONAL MH/MR BOA	192304000000000	2004-10-19	498.24	225788	EMPLOYEE ASSISTANCE PROGRAM PER AGREEMENT	OTHER
224	1407	KOHNLE, THOMAS A.	192304000000000	2004-01-01	1,000.00	218425	OUTSIDE ACCOUNTING SERVICES	OTHER
225	1407	KOHNLE, THOMAS A.	192304000000000	2004-02-01	1,500.00	219196	OUTSIDE ACCOUNTING SERVICES	OTHER
226	1407	KOHNLE, THOMAS A.	192304000000000	2004-03-01	1,500.00	219806	OUTSIDE ACCOUNTING SERVICES	OTHER
227	1407	KOHNLE, THOMAS A.	192304000000000	2004-04-01	1,500.00	220459	OUTSIDE ACCOUNTING SERVICES	OTHER
228	1407	KOHNLE, THOMAS A.	192304000000000	2004-05-03	1,500.00	221253	OUTSIDE ACCOUNTING SERVICES	OTHER
229	1407	KOHNLE, THOMAS A.	192304000000000	2004-06-01	1,500.00	221898	OUTSIDE ACCOUNTING SERVICES	OTHER
230	1407	KOHNLE, THOMAS A.	192304000000000	2004-07-01	1,500.00	222730	OUTSIDE ACCOUNTING SERVICES	OTHER
231	1407	KOHNLE, THOMAS A.	192304000000000	2004-08-01	1,500.00	223593	OUTSIDE ACCOUNTING SERVICES	OTHER
232	1407	KOHNLE, THOMAS A.	192304000000000	2004-08-31	346.00	224668	OUTSIDE ACCOUNTING SERVICES	OTHER
233	1407	KOHNLE, THOMAS A.	192304000000000	2004-09-01	1,500.00	224417	OUTSIDE ACCOUNTING SERVICES	OTHER
234	1407	KOHNLE, THOMAS A.	192304000000000	2004-10-01	1,500.00	225164	OUTSIDE ACCOUNTING SERVICES	OTHER
235	1407	KOHNLE, THOMAS A.	192304000000000	2004-11-01	1,500.00	226009	OUTSIDE ACCOUNTING SERVICES	OTHER
236	1407	KOHNLE, THOMAS A.	192304000000000	2004-12-01	1,500.00	226777	OUTSIDE ACCOUNTING SERVICES	OTHER
237	2635	YARBER, EUNICE	192304000000000	2004-01-01	700.00	218412	OUTSIDE ACCOUNTING SERVICES	OTHER
238	2635	YARBER, EUNICE	192304000000000	2004-02-01	700.00	219179	OUTSIDE ACCOUNTING SERVICES	OTHER
239	2635	YARBER, EUNICE	192304000000000	2004-03-01	700.00	219788	OUTSIDE ACCOUNTING SERVICES	OTHER
240	2635	YARBER, EUNICE	192304000000000	2004-04-01	700.00	220450	OUTSIDE ACCOUNTING SERVICES	OTHER
241	2635	YARBER, EUNICE	192304000000000	2004-05-03	700.00	221235	OUTSIDE ACCOUNTING SERVICES	OTHER
242	2635	YARBER, EUNICE	192304000000000	2004-06-01	700.00	221888	OUTSIDE ACCOUNTING SERVICES	OTHER
243	2635	YARBER, EUNICE	192304000000000	2004-07-01	700.00	222721	OUTSIDE ACCOUNTING SERVICES	OTHER
244	2635	YARBER, EUNICE	192304000000000	2004-08-01	700.00	223580	OUTSIDE ACCOUNTING SERVICES	OTHER
245	2635	YARBER, EUNICE	192304000000000	2004-09-01	700.00	224399	OUTSIDE ACCOUNTING SERVICES	OTHER
246	2635	YARBER, EUNICE	192304000000000	2004-10-01	700.00	225156	OUTSIDE ACCOUNTING SERVICES	OTHER
247	2635	YARBER, EUNICE	192304000000000	2004-11-01	700.00	225997	OUTSIDE ACCOUNTING SERVICES	OTHER
248	2635	YARBER, EUNICE	192304000000000	2004-12-01	700.00	226765	OUTSIDE ACCOUNTING SERVICES	OTHER
249	2876	COMPTON MD, RALPH E.	192304000000000	2004-11-30	10.00	226641	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
250	2876	COMPTON MD, RALPH E.	192304000000000	2004-11-30	202.00	226641	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
251	2876	COMPTON MD, RALPH E.	192304000000000	2004-11-30	300.00	226957	EMPLOYEE PHYSICAL-G JENNINGS	OTHER
252	3304	EEO ASSOCIATES	192304000000000	2004-09-23	1,346.15	225240	AFFIRMATIVE ACTION UPDATE	OTHER
253	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-01-31	523.25	219449	FLEXIBLE SPENDING PLAN FEE	OTHER
254	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-02-09	223.25	219449	FLEXIBLE SPENDING PLAN FEE	OTHER
255	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-03-09	223.25	220015	FLEXIBLE SPENDING PLAN FEE	OTHER
256	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-04-13	223.25	220818	FLEXIBLE SPENDING PLAN FEE	OTHER
257	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-05-21	223.25	221854	FLEXIBLE SPENDING PLAN FEE	OTHER
258	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-06-14	223.25	222338	FLEXIBLE SPENDING PLAN FEE	OTHER
259	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-07-15	223.25	223458	FLEXIBLE SPENDING PLAN FEE	OTHER
260	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-08-12	223.25	224122	FLEXIBLE SPENDING PLAN FEE	OTHER
261	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-09-14	223.25	224830	FLEXIBLE SPENDING PLAN FEE	OTHER
262	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-10-21	223.25	225814	FLEXIBLE SPENDING PLAN FEE	OTHER
263	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-11-10	218.50	226286	FLEXIBLE SPENDING PLAN FEE	OTHER
264	3342	EMPLOYEE BENEFIT MANAGEMENT	192304000000000	2004-12-17	218.50	227228	FLEXIBLE SPENDING PLAN FEE	OTHER
265	3640	PRIME GROUP LLC, THE	192304000000000	2004-11-30	1,100.00	227066	DEPRECIATION RATES	OTHER
266	3640	PRIME GROUP LLC, THE	192304000000000	2004-12-31	1,650.00	228145	DEPRECIATION RATES/PROCEDURES	OTHER
267	3676	CAPITAL LINK CONSULTANTS	192304000000000	2004-01-01	1,000.00	218416	RETAINER	OTHER

LINE NO.	VEND #	VENDOR NAME	AC #	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
68	3676	CAPITAL LINK CONSULTANTS	192304000000000	2004-02-01	1,000.00	219184	RETAINER	OTHER
69	3676	CAPITAL LINK CONSULTANTS	192304000000000	2004-03-01	1,000.00	219792	RETAINER	OTHER
70	3676	CAPITAL LINK CONSULTANTS	192304000000000	2004-04-01	1,000.00	220451	RETAINER	OTHER
271	3676	CAPITAL LINK CONSULTANTS	192304000000000	2004-11-01	1,000.00	225999	RETAINER	OTHER
272	3676	CAPITAL LINK CONSULTANTS	192304000000000	2004-12-01	1,000.00	226786	RETAINER	OTHER
273	3767	ADELPHIA	192304000000000	2004-01-01	42.10	218439	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
274	3767	ADELPHIA	192304000000000	2004-01-01	42.10	218439	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
275	3767	ADELPHIA	192304000000000	2004-02-01	42.10	219113	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
276	3767	ADELPHIA	192304000000000	2004-02-01	42.10	219113	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
277	3767	ADELPHIA	192304000000000	2004-02-13	52.54	219579	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
278	3767	ADELPHIA	192304000000000	2004-03-01	42.10	219732	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
279	3767	ADELPHIA	192304000000000	2004-03-01	42.10	219732	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
280	3767	ADELPHIA	192304000000000	2004-03-17	52.54	220179	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
281	3767	ADELPHIA	192304000000000	2004-04-01	42.10	220468	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
282	3767	ADELPHIA	192304000000000	2004-04-01	42.10	220468	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
283	3767	ADELPHIA	192304000000000	2004-04-19	52.61	221019	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
284	3767	ADELPHIA	192304000000000	2004-05-01	45.52	221180	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
285	3767	ADELPHIA	192304000000000	2004-05-01	45.52	221180	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
286	3767	ADELPHIA	192304000000000	2004-05-21	52.61	221596	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
287	3767	ADELPHIA	192304000000000	2004-06-04	45.52	222007	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
288	3767	ADELPHIA	192304000000000	2004-06-04	45.52	222007	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
289	3767	ADELPHIA	192304000000000	2004-06-16	57.87	222303	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
290	3767	ADELPHIA	192304000000000	2004-07-01	45.52	222736	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
291	3767	ADELPHIA	192304000000000	2004-07-01	45.52	222736	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
292	3767	ADELPHIA	192304000000000	2004-08-18	52.87	224076	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
293	3767	ADELPHIA	192304000000000	2004-09-01	45.51	224377	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
294	3767	ADELPHIA	192304000000000	2004-09-01	45.51	224377	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
295	3767	ADELPHIA	192304000000000	2004-09-15	52.61	224807	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
296	3767	ADELPHIA	192304000000000	2004-10-01	45.52	225171	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
297	3767	ADELPHIA	192304000000000	2004-10-01	45.52	225171	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
298	3767	ADELPHIA	192304000000000	2004-11-01	45.52	225936	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
299	3767	ADELPHIA	192304000000000	2004-11-01	45.52	225936	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
300	3767	ADELPHIA	192304000000000	2004-11-16	52.61	226459	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
301	3767	ADELPHIA	192304000000000	2004-12-02	45.52	226787	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
302	3767	ADELPHIA	192304000000000	2004-12-06	45.52	226916	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
303	3767	ADELPHIA	192304000000000	2004-12-14	52.61	227103	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
304	3810	CHARTER COMMUNICATIONS	192304000000000	2004-01-06	19.49	218561	CABLE SERVICES FOR DISTRICT OFFICE	OTHER
305	3810	CHARTER COMMUNICATIONS	192304000000000	2004-02-02	19.49	219426	CABLE SERVICES FOR DISTRICT OFFICE	OTHER
306	3810	CHARTER COMMUNICATIONS	192304000000000	2004-03-02	19.49	219994	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
307	3810	CHARTER COMMUNICATIONS	192304000000000	2004-04-01	19.50	220615	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
308	3810	CHARTER COMMUNICATIONS	192304000000000	2004-05-06	21.23	221470	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
79	3810	CHARTER COMMUNICATIONS	192304000000000	2004-06-02	21.23	222240	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
80	3810	CHARTER COMMUNICATIONS	192304000000000	2004-07-02	21.23	222946	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
311	3810	CHARTER COMMUNICATIONS	192304000000000	2004-08-03	21.23	223907	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
312	3810	CHARTER COMMUNICATIONS	192304000000000	2004-09-01	21.32	224614	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
313	3810	CHARTER COMMUNICATIONS	192304000000000	2004-10-05	21.32	225280	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
314	3810	CHARTER COMMUNICATIONS	192304000000000	2004-11-03	21.32	226271	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
315	3810	CHARTER COMMUNICATIONS	192304000000000	2004-12-03	21.32	226948	CABLE SERVICE FOR DISTRICT OFFICE	OTHER
316	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-01-06	41.28	218651	PAGER SERVICES	OTHER
317	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-02-03	41.28	219349	PAGER SERVICES	OTHER
318	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-03-02	41.28	219930	PAGER SERVICES	OTHER
319	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-04-06	41.28	220716	PAGER SERVICES	OTHER
320	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-05-04	67.78	221367	PAGER SERVICES	OTHER
321	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-06-02	41.28	222033	PAGER SERVICES	OTHER
322	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-07-09	44.43	223035	PAGER SERVICES	OTHER
323	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-08-03	44.43	223755	PAGER SERVICES	OTHER
324	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-09-03	44.46	224498	PAGER SERVICES	OTHER
325	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-10-06	69.46	225360	PAGER SERVICES	OTHER
326	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-11-02	44.46	226213	PAGER SERVICES	OTHER
327	3844	UNITY COMMUNICATIONS INC	192304000000000	2004-12-07	44.46	227044	PAGER SERVICES	OTHER
328	3909	ARCH WIRELESS	192304000000000	2004-01-02	119.34	218538	PAGER SERVICES	OTHER
329	3909	ARCH WIRELESS	192304000000000	2004-02-02	119.34	219229	PAGER SERVICES	OTHER
330	3909	ARCH WIRELESS	192304000000000	2004-03-02	119.34	219828	PAGER SERVICES	OTHER
331	3909	ARCH WIRELESS	192304000000000	2004-04-05	119.34	220590	PAGER SERVICES	OTHER
332	3909	ARCH WIRELESS	192304000000000	2004-05-04	119.34	221266	PAGER SERVICES	OTHER
333	3909	ARCH WIRELESS	192304000000000	2004-06-02	119.34	221984	PAGER SERVICES	OTHER
334	3909	ARCH WIRELESS	192304000000000	2004-07-06	119.34	222928	PAGER SERVICES	OTHER
335	3909	ARCH WIRELESS	192304000000000	2004-08-02	119.34	223660	PAGER SERVICES	OTHER
336	3909	ARCH WIRELESS	192304000000000	2004-09-01	119.34	224588	PAGER SERVICES	OTHER
337	3909	ARCH WIRELESS	192304000000000	2004-10-05	119.34	225374	PAGER SERVICES	OTHER
338	3909	ARCH WIRELESS	192304000000000	2004-11-03	119.24	226252	PAGER SERVICES	OTHER
339	3909	ARCH WIRELESS	192304000000000	2004-12-01	141.24	226929	PAGER SERVICES	OTHER
340	3955	QUEST DIAGNOSTICS	192304000000000	2004-03-31	103.95	220694	EMPLOYEE PHYSICAL-A HEATH	OTHER
341	4118	WINCHESTER MEDICAL	192304000000000	2004-01-27	145.00	219178	EMPLOYEE PHYSICAL-A HEATH	OTHER
342	4138	URGENT TREATMENT CLINIC	192304000000000	2004-01-31	440.00	219644	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
343	4138	URGENT TREATMENT CLINIC	192304000000000	2004-02-29	1,300.00	220405	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
344	4138	URGENT TREATMENT CLINIC	192304000000000	2004-03-31	3,298.00	221147	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
345	4138	URGENT TREATMENT CLINIC	192304000000000	2004-04-30	90.00	221773	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
346	4138	URGENT TREATMENT CLINIC	192304000000000	2004-05-31	1,955.00	222231	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
347	4138	URGENT TREATMENT CLINIC	192304000000000	2004-06-30	100.00	223506	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
348	4138	URGENT TREATMENT CLINIC	192304000000000	2004-07-31	45.00	224185	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
349	4138	URGENT TREATMENT CLINIC	192304000000000	2004-09-30	190.00	225850	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
50	4138	URGENT TREATMENT CLINIC	192304000000000	2004-10-31	1,805.00	226552	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
51	4138	URGENT TREATMENT CLINIC	192304000000000	2004-11-30	165.00	227180	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
352	4138	URGENT TREATMENT CLINIC	192304000000000	2004-12-31	160.00	228122	PHYSICALS/DOT PHYSICALS/DRUG TESTING	OTHER
353	4153	MERCER HUMAN RESOURCE CONS	192304000000000	2004-02-29	3,307.00	220248	HUMAN RESOURCES CONSULTING	OTHER
354	4270	PAGING BILLING SERVICES	192304000000000	2004-01-01	260.00	218331	PAGER SERVICES	OTHER
355	4270	PAGING BILLING SERVICES	192304000000000	2004-02-01	260.00	219163	PAGER SERVICES	OTHER
356	4270	PAGING BILLING SERVICES	192304000000000	2004-03-01	260.00	219905	PAGER SERVICES	OTHER
357	4270	PAGING BILLING SERVICES	192304000000000	2004-04-01	260.00	220439	PAGER SERVICES	OTHER

LINE NO.	VEND #	VENDOR NAME	AC #	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
358	4270	PAGING BILLING SERVICES	19230400000000	2004-05-01	260.00	221221	PAGER SERVICES	OTHER
359	4270	PAGING BILLING SERVICES	19230400000000	2004-06-01	260.00	221931	PAGER SERVICES	OTHER
360	4270	PAGING BILLING SERVICES	19230400000000	2004-07-01	260.00	222715	PAGER SERVICES	OTHER
361	4270	PAGING BILLING SERVICES	19230400000000	2004-08-06	260.00	223966	PAGER SERVICES	OTHER
362	4270	PAGING BILLING SERVICES	19230400000000	2004-08-26	260.00	224395	PAGER SERVICES	OTHER
363	4270	PAGING BILLING SERVICES	19230400000000	2004-10-01	260.00	225154	PAGER SERVICES	OTHER
364	4270	PAGING BILLING SERVICES	19230400000000	2004-11-01	260.00	225978	PAGER SERVICES	OTHER
365	4270	PAGING BILLING SERVICES	19230400000000	2004-12-01	260.00	226757	PAGER SERVICES	OTHER
366	4280	CLARK INTERNAL MEDICINE P.S.C.	19230400000000	2004-03-26	245.00	220489	EMPLOYEE PHYSICAL - J BROWN	OTHER
367	4388	SHIELDS MD PSC, MARY-ELLEN	19230400000000	2004-02-29	153.00	220093	EMPLOYEE PHYSICAL - GJENNINGS	OTHER
368	4388	SHIELDS MD PSC, MARY-ELLEN	19230400000000	2004-03-18	1,138.00	220253	EMPLOYEE PHYSICAL - GJENNINGS	OTHER
369	4388	SHIELDS MD PSC, MARY-ELLEN	19230400000000	2004-04-30	54.00	221550	EMPLOYEE PHYSICAL - GJENNINGS	OTHER
370	4389	ANESTHESIA SERVICE LLC - BEREA	19230400000000	2004-02-29	400.00	219973	EMPLOYEE PHYSICAL - GJENNINGS	OTHER
371	4402	MARTIN M.D., JAMES M.	19230400000000	2004-03-31	196.00	220857	EMPLOYEE PHYSICAL - GJENNINGS	OTHER
372	4403	GRISSOM M.D., RHONDA	19230400000000	2004-03-31	76.00	220831	EMPLOYEE PHYSICAL - GJENNINGS	OTHER
373	4432	ADELPHIA	19230400000000	2004-07-25	57.87	223424	REPLACING CHECK 222303	OTHER
374	4432	ADELPHIA	19230400000000	2004-08-03	45.52	223601	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
375	4432	ADELPHIA	19230400000000	2004-08-03	45.52	223601	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
376	4432	ADELPHIA	19230400000000	2004-10-31	52.61	225524	CABLE FOR WEATHER UPDATE-GAS CONTROL	OTHER
377				TOTAL AC	68,325.03			
				1,923.04				
378								
379	4105	ACL SERVICES LTD	19230500000000	2004-01-01	420.00	218531	SUPPORT FOR STATISTIC PROGRAM	COMPUTER
380	4404	ALLIANCE DATA SYSTEMS INC	19230500000000	2004-04-30	9,330.00	221236	ECIS EXTENDED SUPPORT FOR THE	COMPUTER
381	4404	ALLIANCE DATA SYSTEMS INC	19230500000000	2004-07-18	9,330.00	223210	ECIS EXTENDED SUPPORT FOR THE	COMPUTER
382	4404	ALLIANCE DATA SYSTEMS INC	19230500000000	2004-10-01	9,330.00	225365	ECIS EXTENDED SUPPORT FOR THE	COMPUTER
383	4404	ALLIANCE DATA SYSTEMS INC	19230500000000	2004-12-31	1,837.50	228131	PURGE OF OLD DATA FROM ECIS FI	COMPUTER
384	109	ARSENAULT ASSOCIATES	19230500000000	2004-09-01	1,312.00	224325	1 YEAR ANNUAL SUPPORT FOR MAIN	COMPUTER
385	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-01-27	211.95	219181	SOFTWARE FOR AUDIT	COMPUTER
386	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-01-30	16.98	219181	SOFTWARE FOR MAPS	COMPUTER
387	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-01-30	84.75	219181	SOFTWARE FOR MAPS	COMPUTER
388	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-03-31	1,160.41	220576	SOFTWARE UPGRADE	COMPUTER
389	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-04-28	19.95	221237	TRIAL SOFTWARE	COMPUTER
390	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-05-24	497.94	222003	SOFTWARE FOR PC	COMPUTER
391	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-06-30	465.57	222813	SOFTWARE AND UPGRADE	COMPUTER
392	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-07-22	636.00	223581	DGNLINK SOFTWARE PURCHASED FRO	COMPUTER
393	4314	B B & T BANKCARD CORPORATION	19230500000000	2004-11-29	89.00	226898	SUPPORT FOR VERITAS	COMPUTER
394	4159	BUREAU OF NATIONAL AFFAIRS INC	19230500000000	2004-06-30	1,266.70	223047	BNA FIXED ASSETS DESKTOP PRO B	COMPUTER
395	3813	CDW DIRECT LLC	19230500000000	2004-01-31	46.38	219519	BACKUP EXEC AGENT FOR NETWORK	COMPUTER
396	3813	CDW DIRECT LLC	19230500000000	2004-02-20	177.26	219596	BACKUP EXEC AGENT FOR NETWORK	COMPUTER
397	3813	CDW DIRECT LLC	19230500000000	2004-06-21	38.95	223048	BACKUP EXEC AGENT FOR NETWORK	COMPUTER
398	3813	CDW DIRECT LLC	19230500000000	2004-06-25	376.26	223048	BACKUP EXEC AGENT FOR NETWORK	COMPUTER
399	3813	CDW DIRECT LLC	19230500000000	2004-06-30	400.00	223100	BACKUP EXEC AGENT FOR NETWORK	COMPUTER
400	3813	CDW DIRECT LLC	19230500000000	2004-12-31	49.12	228217	BACKUP EXEC AGENT FOR NETWORK	COMPUTER
401	3813	CDW DIRECT LLC	19230500000000	2004-08-31	954.00	224449	SUBSCRIPTION ADVANTAGE UPDATE	COMPUTER
402	4196	CITRIX SYSTEMS INC	19230500000000	2004-07-05	4,464.00	222816	SPOOLVIEW ANNUAL MAINTENANCE/S	COMPUTER
403	3803	DATATRADE LLC	19230500000000	2004-10-11	150.00	225383	SPOOLVIEW SOFTWARE ESCROW FEE	COMPUTER
404	3803	DATATRADE LLC	19230500000000	2004-05-03	1,350.00	221242	DOCAGENT SOFTWARE ANNUAL MAINT	COMPUTER
405	4097	DIGITAL DESIGNS INC.	19230500000000	2004-11-18	1,875.00	226455	DOCAGENT SOFTWARE ANNUAL MAINT	COMPUTER
406	4097	DIGITAL DESIGNS INC.	19230500000000	2004-04-12	23.95	220816	INTERNET SERVICE	COMPUTER
407	4109	EASYLINK SERVICES CORPORATIO	19230500000000	2004-01-12	100.00	218995	MAILWATCH SCANNING SERVICE	COMPUTER
408	4109	EASYLINK SERVICES CORPORATIO	19230500000000	2004-02-05	100.00	219603	MAILWATCH SCANNING SERVICE	COMPUTER
409	4109	EASYLINK SERVICES CORPORATIO	19230500000000	2004-05-06	100.00	221657	MAILWATCH SCANNING SERVICE	COMPUTER
410	4109	EASYLINK SERVICES CORPORATIO	19230500000000	2004-06-08	100.00	222336	MAILWATCH SCANNING SERVICE	COMPUTER
411	4109	EASYLINK SERVICES CORPORATIO	19230500000000	2004-07-07	100.00	223457	MAILWATCH SCANNING SERVICE	COMPUTER
412	4109	EASYLINK SERVICES CORPORATIO	19230500000000	2004-08-10	100.00	224117	MAILWATCH SCANNING SERVICE	COMPUTER
413	4109	EASYLINK SERVICES CORPORATIO	19230500000000	2004-09-28	380.00	225197	DATABASE CONVERSION	COMPUTER
414	3101	EXECUTRAIN OF LEXINGTON	19230500000000	2004-02-26	60.02	220031	USED FOR COMPUTER SERVICES	COMPUTER
415	2754	GRAYBAR ELECTRIC COMPANY INC	19230500000000	2004-04-16	9,312.10	220928	USPS REFERENCE FILE MONTHLY DATABASE	COMPUTER
416	3508	GROUP 1 SOFTWARE	19230500000000	2004-02-01	779.00	218756	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
417	4019	IBM	19230500000000	2004-03-01	779.00	219614	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
418	4019	IBM	19230500000000	2004-04-01	779.00	220040	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
419	4019	IBM	19230500000000	2004-05-01	779.00	221136	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
420	4019	IBM	19230500000000	2004-06-01	779.00	221506	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
421	4019	IBM	19230500000000	2004-07-01	779.00	222278	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
422	4019	IBM	19230500000000	2004-08-01	779.00	223130	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
423	4019	IBM	19230500000000	2004-09-01	779.00	224293	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
424	4019	IBM	19230500000000	2004-10-01	779.00	224836	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
425	4019	IBM	19230500000000	2004-11-01	779.00	225865	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
426	4019	IBM	19230500000000	2004-11-18	779.00	226425	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
427	4019	IBM	19230500000000	2004-06-30	5,675.00		UPGRADE/NETWORK SUPPORT	COMPUTER
428		INTRASOURCE PREPAYMENTS	19230500000000	2004-09-30	375.00		UPGRADE/NETWORK SUPPORT	COMPUTER
429		INTRASOURCE PREPAYMENTS	19230500000000	2004-12-31	450.00		UPGRADE/NETWORK SUPPORT	COMPUTER
430		INTRASOURCE PREPAYMENTS	19230500000000	2004-01-31	604.20	219367	SYSTEM SOFTWARE SUPPORT (BILLE	COMPUTER
431	3265	ITRON INC	19230500000000	2004-04-10	604.20	220930	SYSTEM SOFTWARE SUPPORT (BILLE	COMPUTER
432	3265	ITRON INC	19230500000000	2004-07-09	604.20	223056	SYSTEM SOFTWARE SUPPORT (BILLE	COMPUTER
433	3265	ITRON INC	19230500000000	2004-11-30	604.20	227196	SYSTEM SOFTWARE SUPPORT	COMPUTER
434	3265	ITRON INC	19230500000000	2004-10-23	900.00	225869	FILENET ANNUAL MAINTENANCE WEB	COMPUTER
435	4307	KNOWLEDGELAKE INC.	19230500000000	2004-10-23	1,170.00	225869	FILENET ANNUAL MAINTENANCE CONN	COMPUTER
436	4307	KNOWLEDGELAKE INC.	19230500000000	2004-10-23	1,170.00	225869	FILENET ANNUAL MAINTENANCE	COMPUTER
437	4307	KNOWLEDGELAKE INC.	19230500000000	2004-10-23	1,800.00	225869	FILENET ANNUAL MAINTENANCE CON	COMPUTER
438	4307	KNOWLEDGELAKE INC.	19230500000000	2004-11-22	1,125.00	226539	CLEARWATER ANNUAL MAINTENANCE	COMPUTER
439	4307	KNOWLEDGELAKE INC.	19230500000000	2004-11-22	1,125.00	226539	TABLEROCK ANNUAL MAINTENANCE	COMPUTER
440	4307	KNOWLEDGELAKE INC.	19230500000000	2004-11-22	3,500.00	226539	PINNACLE WORKFLOW ANNUAL MAINT	COMPUTER
441	4307	KNOWLEDGELAKE INC.	19230500000000	2004-09-30	100.00	225600	MAIL WATCH FOR SCANNING	COMPUTER
442	4453	MAILWATCH	19230500000000	2004-10-15	100.00	225827	MAIL WATCH FOR SCANNING	COMPUTER
443	4453	MAILWATCH	19230500000000	2004-11-10	100.00	226500	MAIL WATCH FOR SCANNING	COMPUTER
444	4453	MAILWATCH	19230500000000	2004-12-09	100.00	227155	MAIL WATCH FOR SCANNING	COMPUTER
445	4453	MAILWATCH	19230500000000					

DELTA NATURAL GAS COMPANY  
RATE CASE 2007-00089  
AC 923 - PROFESSIONAL SERVICES 2004

LINE NO.	VEND #	VENDOR NAME	AC #	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
446	1837	ORCOM SOLUTIONS INC	192305000000000	2004-01-16	9,330.00	218865	ECIS EXTENDED SUPPORT FOR THE	COMPUTER
447		PREPAYMENTS COMPUTER SERVICE	192305000000000	2004-00-00	20,190.66		UPGRADE/NETWORK SUPPORT	COMPUTER
448	4470	SMR SOLUTIONS LLC	192305000000000	2004-11-30	1,485.00	227213	RPG PROGRAMMING ON AS400. TO	COMPUTER
449	4470	SMR SOLUTIONS LLC	192305000000000	2004-12-31	1,620.00	228147	RPG PROGRAMMING ON AS400. TO	COMPUTER
450	4360	SOURCE IMAGING LLC	192305000000000	2004-01-16	363.40	218873	SCANNING AN ESTIMATED 336,382	COMPUTER
451	4360	SOURCE IMAGING LLC	192305000000000	2004-01-30	2,238.40	219200	SCANNING AN ESTIMATED 336,382	COMPUTER
452	4360	SOURCE IMAGING LLC	192305000000000	2004-01-30	2,256.49	219200	SCANNING AN ESTIMATED 336,382	COMPUTER
453	4360	SOURCE IMAGING LLC	192305000000000	2004-02-17	14.00	219635	SCANNING AN ESTIMATED 336,382	COMPUTER
454	4360	SOURCE IMAGING LLC	192305000000000	2004-04-29	60.00	221354	SCANNING AN ESTIMATED 336,382	COMPUTER
455	4360	SOURCE IMAGING LLC	192305000000000	2004-06-02	30.00	221999	SCANNING AN ESTIMATED 336,382	COMPUTER
456	4360	SOURCE IMAGING LLC	192305000000000	2004-06-24	30.00	222798	SCANNING AN ESTIMATED 336,382	COMPUTER
457	4360	SOURCE IMAGING LLC	192305000000000	2004-08-02	30.00	223746	SCANNING AN ESTIMATED 336,382	COMPUTER
458	4360	SOURCE IMAGING LLC	192305000000000	2004-09-07	30.00	224495	SCANNING AN ESTIMATED 336,382	COMPUTER
459	4360	SOURCE IMAGING LLC	192305000000000	2004-10-01	30.00	225352	SCANNING AN ESTIMATED 336,382	COMPUTER
460	4360	SOURCE IMAGING LLC	192305000000000	2004-11-03	30.00	226201	SCANNING AN ESTIMATED 336,382	COMPUTER
461	4360	SOURCE IMAGING LLC	192305000000000	2004-12-02	30.00	226876	SCANNING AN ESTIMATED 336,382	COMPUTER
462								
463				TOTAL AC	123,085.80			
				1,923.05				
464				TOTAL ALL	549,418.55			
				AC 1,923'S				

LINE NO.	VEN NO	VENDOR NAME	AC #	DATE	TOTAL	CHECK NO	EXPLANATION	TYPE OF SERVICE
1	958	FULBRIGHT AND JAWORSKI	192301000000000	2005-02-28	891.75	229881	General	LEGAL
2	958	FULBRIGHT AND JAWORSKI	192301000000000	2005-03-31	216.36	230426	General	LEGAL
3	958	FULBRIGHT AND JAWORSKI	192301000000000	2005-09-30	428.23	235272	General	LEGAL
4	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-01-31	5,308.89	229100	MISCELLANEOUS	LEGAL
5	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-02-18	99.00	229438	GENERAL	LEGAL
6	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-02-18	1,623.74	229438	EMPLOYEE BENEFITS	LEGAL
7	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-03-18	11,593.63	230024	D Leddington	LEGAL
8	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-03-21	868.35	230024	General	LEGAL
9	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-03-21	3,747.20	230024	Employee Benefits	LEGAL
10	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-04-19	750.00	230700	Employee Relations	LEGAL
11	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-04-19	7,787.42	230700	D Leddington	LEGAL
12	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-04-25	76.66	230824	GENERAL	LEGAL
13	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-04-25	143.10	230824	EMPLOYEE BENEFITS	LEGAL
14	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-04-25	347.26	230824	KNOX COUNTY HOSPITAL	LEGAL
15	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-05-18	4,170.96	231363	D LEDDINGTON	LEGAL
16	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-05-26	402.40	231481	ELLIS HEIRS	LEGAL
17	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-06-17	2,866.36	232224	DENVER LEDDINGTON	LEGAL
18	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-06-27	2,869.93	232408	GENERAL	LEGAL
19	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-07-19	6,790.98	233096	Denver Leddington	LEGAL
20	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-08-17	189.00	233791	Knox County Hospital - Pref	LEGAL
21	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-08-17	1,140.43	233791	GENERAL	LEGAL
22	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-09-21	862.60	234565	Denver Leddington	LEGAL
23	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-09-27	812.84	234729	MISC	LEGAL
24	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-09-27	1,216.50	234729	CHARITABLE FOUNDATION	LEGAL
25	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-09-27	1,432.52	234729	EMPLOYEE BENEFITS	LEGAL
26	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-09-27	2,124.23	234729	KNOX CO HOSPITAL	LEGAL
27	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-09-27	10,084.75	234729	GENERAL	LEGAL
28	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-10-21	671.04	235443	Denver Leddington	LEGAL
29	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-10-25	130.50	235443	GENERAL	LEGAL
30	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-10-25	2,108.26	235443	EMPLOYEE BENEFITS	LEGAL
31	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-10-25	3,688.11	235443	KNOX CO HOSPITAL	LEGAL
32	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-17	201.80	235983	EMPLOYEE BENEFITS	LEGAL
33	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-17	1,447.96	235983	KNOX COUNTY HOSPITAL	LEGAL
34	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-17	7,678.80	235983	GENERAL	LEGAL
35	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-18	2,370.25	236168	DENVER LEDDINGTON	LEGAL
36	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-30	1.52	236667	APPEAL MILES	LEGAL
37	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-30	17.72	236667	STEARNS COLLECTION ACTION	LEGAL
38	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-30	43.09	236667	KNOX COUNTY HOSPITAL	LEGAL
39	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-30	336.94	236667	EMPLOYEE BENEFITS	LEGAL
40	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-30	859.74	236667	EMPLOYEE RELATIONS	LEGAL
41	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-30	922.40	236667	GENERAL	LEGAL
42	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-11-30	3,943.46	236667	LEDDINGTON	LEGAL
43	3917	ARMSTRONG TEASDALE LLP	192301000000000	2005-11-29	6,807.41	236264	BLUE SKY III	LEGAL
44	4082	SAUNDERS, DARRELL L.	192301000000000	2005-07-31	50.00	233469	GENERAL	LEGAL
45	4082	SAUNDERS, DARRELL L.	192301000000000	2005-10-31	187.50	235798	GENERAL	LEGAL
46	4463	HUTTON AND WILLIAMS LLP	192301000000000	2005-09-30	779.55	235011	CEYONIQ BANKRUPTCY	LEGAL
47	4568	GOLDEN, JAMES R	192301000000000	2005-11-30	5,541.83	236655	TECO Coal	LEGAL
48	4576	MILLER BALIS & O'NEIL P.C.	192301000000000	2005-09-30	1,289.07	235089	TGP GENERAL MATTERS	LEGAL
49	4576	MILLER BALIS & O'NEIL P.C.	192301000000000	2005-10-26	218.95	235421	TGP GENERAL MATTERS	LEGAL
50	4576	MILLER BALIS & O'NEIL P.C.	192301000000000	2005-11-29	187.84	236241	TGP GENERAL MATTERS	LEGAL
51	4576	MILLER BALIS & O'NEIL P.C.	192301000000000	2005-11-30	180.09	236619	TGP GENERAL MATTERS	LEGAL
52	4576	MILLER BALIS & O'NEIL P.C.	192301000000000	2005-12-31	103.17	237042	TGP GENERAL MATTERS	LEGAL
53	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-12-31	10,815.86	237893	D Leddington	LEGAL
54	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-12-31	605.70	237893	GENERAL	LEGAL
55	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-12-31	3.30	237893	GENERAL	LEGAL
56	2334	STOLL KEENON AND PARK LLP	192301000000000	2005-12-31	12,474.90	237893	S-3 FILING	LEGAL
57		PREPAYMENT WRITEOFF			170.36			
58				TOTAL AC 923.01	132,682.19			
59								
60	2830	FARMER AND HUMBLE	192302000000000	2005-09-30	800.00	235001	2005 TAX AND ACCOUNTING SERVIC	ACCOUNTING
61	4186	DELOITTE AND TOUCHE LLP	192302000000000	2005-02-28	160.00	229938	OUT OF POCKET EXPENSES ESTIMAT	ACCOUNTING
62	4186	DELOITTE AND TOUCHE LLP	192302000000000	2005-02-28	-1,000.00	229938		ACCOUNTING
63	4186	DELOITTE AND TOUCHE LLP	192302000000000	2005-02-28	3,200.00	229938	PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
64	4186	DELOITTE AND TOUCHE LLP	192302000000000	2005-05-11	5,238.00	231151	OUT OF POCKET EXPENSES ESTIMAT	ACCOUNTING
65	4186	DELOITTE AND TOUCHE LLP	192302000000000	2005-11-17	2,710.00	235974	OUT OF POCKET EXPENSES ESTIMAT	ACCOUNTING
66	4508	DELOITTE TAX LLP	192302000000000	2005-02-28	1,220.00	229519	PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
67		ACCURAL FOR ACCOUNTING SERVICE	192302000000000	2005-00-00	297,283.15		PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
68								
69				TOTAL AC 923.02	309,611.15			
70								
71	667	COX, CARL	192303000000000	2005-01-18	160.00	228232	JANITORIAL SERVICES	
72	667	COX, CARL	192303000000000	2005-02-21	160.00	229314	JANITORIAL SERVICES	
73	667	COX, CARL	192303000000000	2005-03-16	160.00	229971	JANITORIAL SERVICES	
74	667	COX, CARL	192303000000000	2005-04-19	160.00	230627	JANITORIAL SERVICES	
75	667	COX, CARL	192303000000000	2005-05-16	160.00	231197	JANITORIAL SERVICES	
76	667	COX, CARL	192303000000000	2005-06-21	160.00	232165	JANITORIAL SERVICES	
77	667	COX, CARL	192303000000000	2005-07-19	160.00	232989	JANITORIAL SERVICES	
78	667	COX, CARL	192303000000000	2005-08-18	160.00	233810	JANITORIAL SERVICES	
79	667	COX, CARL	192303000000000	2005-09-19	160.00	234520	JANITORIAL SERVICES	
80	667	COX, CARL	192303000000000	2005-10-18	160.00	235265	JANITORIAL SERVICES	
81	1066	HALL, GARY K	192303000000000	2005-01-14	105.00	228243	JANITORIAL SERVICES	
82	1066	HALL, GARY K	192303000000000	2005-02-09	105.00	229184	JANITORIAL SERVICES	
83	1066	HALL, GARY K	192303000000000	2005-03-31	105.00	230114	JANITORIAL SERVICES	
84	1066	HALL, GARY K	192303000000000	2005-04-26	105.00	230798	JANITORIAL SERVICES	
85	1066	HALL, GARY K	192303000000000	2005-05-18	105.00	231205	JANITORIAL SERVICES	
86	1066	HALL, GARY K	192303000000000	2005-06-24	105.00	232307	JANITORIAL SERVICES	
87	1066	HALL, GARY K	192303000000000	2005-07-26	105.00	233121	JANITORIAL SERVICES	
88	1066	HALL, GARY K	192303000000000	2005-08-26	105.00	233822	JANITORIAL SERVICES	
89	1066	HALL, GARY K	192303000000000	2005-09-19	105.00	234538	JANITORIAL SERVICES	
90	1066	HALL, GARY K	192303000000000	2005-10-31	105.00	235460	JANITORIAL SERVICES	
91	1066	HALL, GARY K	192303000000000	2005-11-29	105.00	236176	JANITORIAL SERVICES	
92	1066	HALL, GARY K	192303000000000	2005-12-13	105.00	236762	JANITORIAL SERVICES	

LINE NO.	VEN NO	VENDOR NAME	AC #	DATE	TOTAL	CHECK NO	EXPLANATION	TYPE OF SERVICE
93	2077	RILEY, LAWRENCE	192303000000000	2005-01-17	275.00	228275	JANITORIAL SERVICES	
94	2077	RILEY, LAWRENCE	192303000000000	2005-02-01	275.00	229212	JANITORIAL SERVICES	
95	2077	RILEY, LAWRENCE	192303000000000	2005-03-01	275.00	230000	JANITORIAL SERVICES	
96	2077	RILEY, LAWRENCE	192303000000000	2005-04-01	275.00	230662	JANITORIAL SERVICES	
97	2077	RILEY, LAWRENCE	192303000000000	2005-05-01	275.00	231228	JANITORIAL SERVICES	
98	2077	RILEY, LAWRENCE	192303000000000	2005-06-01	275.00	232199	JANITORIAL SERVICES	
99	2077	RILEY, LAWRENCE	192303000000000	2005-07-01	275.00	233047	JANITORIAL SERVICES	
100	2077	RILEY, LAWRENCE	192303000000000	2005-08-01	275.00	233838	JANITORIAL SERVICES	
101	2077	RILEY, LAWRENCE	192303000000000	2005-09-01	275.00	234560	JANITORIAL SERVICES	
102	2077	RILEY, LAWRENCE	192303000000000	2005-10-01	275.00	235299	JANITORIAL SERVICES	
103	2077	RILEY, LAWRENCE	192303000000000	2005-11-01	275.00	236137	JANITORIAL SERVICES	
104	2077	RILEY, LAWRENCE	192303000000000	2005-12-01	275.00	236781	JANITORIAL SERVICES	
105	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-01-01	2,500.00	228690	JANITORIAL SERVICES	
106	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-02-01	2,500.00	229353	JANITORIAL SERVICES	
107	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-03-01	2,500.00	230023	JANITORIAL SERVICES	
108	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-04-01	2,500.00	230699	JANITORIAL SERVICES	
109	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-05-01	2,500.00	231496	JANITORIAL SERVICES	
110	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-06-01	2,500.00	232223	JANITORIAL SERVICES	
111	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-07-01	2,500.00	233095	JANITORIAL SERVICES	
112	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-08-01	2,500.00	233859	JANITORIAL SERVICES	
113	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-09-01	2,500.00	234589	JANITORIAL SERVICES	
114	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-10-01	2,500.00	235437	JANITORIAL SERVICES	
115	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-11-01	2,500.00	236167	JANITORIAL SERVICES	
116	2319	STEAMLINER CARPET CLEANER	192303000000000	2005-12-01	2,500.00	236816	JANITORIAL SERVICES	
117	3876	DOWNS, ANDREA	192303000000000	2005-01-17	105.00	228237	JANITORIAL SERVICES	
118	3876	DOWNS, ANDREA	192303000000000	2005-02-01	105.00	229181	JANITORIAL SERVICES	
119	3876	DOWNS, ANDREA	192303000000000	2005-03-01	105.00	229978	JANITORIAL SERVICES	
120	3876	DOWNS, ANDREA	192303000000000	2005-04-01	105.00	230632	JANITORIAL SERVICES	
121	3876	DOWNS, ANDREA	192303000000000	2005-05-01	105.00	231200	JANITORIAL SERVICES	
122	3876	DOWNS, ANDREA	192303000000000	2005-06-01	105.00	232170	JANITORIAL SERVICES	
123	3876	DOWNS, ANDREA	192303000000000	2005-07-01	105.00	232997	JANITORIAL SERVICES	
124	3876	DOWNS, ANDREA	192303000000000	2005-08-01	105.00	233815	JANITORIAL SERVICES	
125	3876	DOWNS, ANDREA	192303000000000	2005-09-01	105.00	234528	JANITORIAL SERVICES	
126	3876	DOWNS, ANDREA	192303000000000	2005-10-01	105.00	235269	JANITORIAL SERVICES	
127	3876	DOWNS, ANDREA	192303000000000	2005-11-01	105.00	236126	JANITORIAL SERVICES	
128	3876	DOWNS, ANDREA	192303000000000	2005-12-01	105.00	236759	JANITORIAL SERVICES	
129	3933	DEZARN, SUE	192303000000000	2005-01-05	52.50	227573	JANITORIAL SERVICES	
130	3933	DEZARN, SUE	192303000000000	2005-01-19	52.50	228236	JANITORIAL SERVICES	
131	3933	DEZARN, SUE	192303000000000	2005-01-31	52.50	228855	JANITORIAL SERVICES	
132	3933	DEZARN, SUE	192303000000000	2005-02-16	52.50	229180	JANITORIAL SERVICES	
133	3933	DEZARN, SUE	192303000000000	2005-02-28	52.50	229469	JANITORIAL SERVICES	
134	3933	DEZARN, SUE	192303000000000	2005-03-16	52.50	229876	JANITORIAL SERVICES	
135	3933	DEZARN, SUE	192303000000000	2005-03-30	52.50	230109	JANITORIAL SERVICES	
136	3933	DEZARN, SUE	192303000000000	2005-04-13	52.50	230419	JANITORIAL SERVICES	
137	3933	DEZARN, SUE	192303000000000	2005-04-27	52.50	230794	JANITORIAL SERVICES	
138	3933	DEZARN, SUE	192303000000000	2005-05-01	52.50	231075	JANITORIAL SERVICES	
139	3933	DEZARN, SUE	192303000000000	2005-05-25	52.50	231451	JANITORIAL SERVICES	
140	3933	DEZARN, SUE	192303000000000	2005-06-08	52.50	231788	JANITORIAL SERVICES	
141	3933	DEZARN, SUE	192303000000000	2005-06-22	52.50	232167	JANITORIAL SERVICES	
142	3933	DEZARN, SUE	192303000000000	2005-07-07	52.50	232462	JANITORIAL SERVICES	
143	3933	DEZARN, SUE	192303000000000	2005-07-20	52.50	232994	JANITORIAL SERVICES	
144	3933	DEZARN, SUE	192303000000000	2005-07-31	52.50	233252	JANITORIAL SERVICES	
145	3933	DEZARN, SUE	192303000000000	2005-08-17	52.50	233721	JANITORIAL SERVICES	
146	3933	DEZARN, SUE	192303000000000	2005-08-31	52.50	233963	JANITORIAL SERVICES	
147	3933	DEZARN, SUE	192303000000000	2005-09-14	52.50	234290	JANITORIAL SERVICES	
148	3933	DEZARN, SUE	192303000000000	2005-09-28	52.50	234681	JANITORIAL SERVICES	
149	3933	DEZARN, SUE	192303000000000	2005-10-13	52.50	234995	JANITORIAL SERVICES	
150	3933	DEZARN, SUE	192303000000000	2005-10-26	52.50	235407	JANITORIAL SERVICES	
151	3933	DEZARN, SUE	192303000000000	2005-11-09	52.50	235739	JANITORIAL SERVICES	
152	3933	DEZARN, SUE	192303000000000	2005-11-23	52.50	236124	JANITORIAL SERVICES	
153	3933	DEZARN, SUE	192303000000000	2005-12-07	52.50	236385	JANITORIAL SERVICES	
154	3933	DEZARN, SUE	192303000000000	2005-12-21	52.50	236756	JANITORIAL SERVICES	
155	3933	DEZARN, SUE	192303000000000	2005-12-30	52.50	237010	JANITORIAL SERVICES	
156	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2005-03-31	50.00	230213	JANITORIAL SERVICES	
157	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2005-08-31	50.00	234054	JANITORIAL SERVICES	
158	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2005-10-31	50.00	235715	JANITORIAL SERVICES	
159	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2005-12-31	50.00	237146	JANITORIAL SERVICES	
160	4028	BLACK, CATHY	192303000000000	2005-01-31	300.00	228832	JANITORIAL SERVICES	
161	4028	BLACK, CATHY	192303000000000	2005-02-25	300.00	229451	JANITORIAL SERVICES	
162	4028	BLACK, CATHY	192303000000000	2005-03-31	300.00	230214	JANITORIAL SERVICES	
163	4028	BLACK, CATHY	192303000000000	2005-04-26	365.00	230780	JANITORIAL SERVICES	
164	4028	BLACK, CATHY	192303000000000	2005-05-31	300.00	231766	JANITORIAL SERVICES	
165	4028	BLACK, CATHY	192303000000000	2005-06-30	300.00	232437	JANITORIAL SERVICES	
166	4028	BLACK, CATHY	192303000000000	2005-07-31	300.00	233233	JANITORIAL SERVICES	
167	4028	BLACK, CATHY	192303000000000	2005-08-30	337.50	233951	JANITORIAL SERVICES	
168	4028	BLACK, CATHY	192303000000000	2005-09-30	315.00	234765	JANITORIAL SERVICES	
169	4028	BLACK, CATHY	192303000000000	2005-10-31	300.00	235556	JANITORIAL SERVICES	
170	4028	BLACK, CATHY	192303000000000	2005-11-30	335.00	236351	JANITORIAL SERVICES	
171	4028	BLACK, CATHY	192303000000000	2005-12-28	300.00	236885	JANITORIAL SERVICES	
172	4151	HOMETOWN SERVICE	192303000000000	2005-01-28	150.00	228866	JANITORIAL SERVICES	
173	4151	HOMETOWN SERVICE	192303000000000	2005-01-28	150.00	228866	JANITORIAL SERVICES	
174	4151	HOMETOWN SERVICE	192303000000000	2005-01-28	300.00	228866	JANITORIAL SERVICES	
175	4151	HOMETOWN SERVICE	192303000000000	2005-01-31	300.00	228866	JANITORIAL SERVICES	
176	4151	HOMETOWN SERVICE	192303000000000	2005-02-28	150.00	229478	JANITORIAL SERVICES	
177	4151	HOMETOWN SERVICE	192303000000000	2005-02-28	150.00	229478	JANITORIAL SERVICES	
178	4151	HOMETOWN SERVICE	192303000000000	2005-02-28	300.00	229478	JANITORIAL SERVICES	
179	4151	HOMETOWN SERVICE	192303000000000	2005-02-28	300.00	229478	JANITORIAL SERVICES	
180	4151	HOMETOWN SERVICE	192303000000000	2005-03-31	150.00	230260	JANITORIAL SERVICES	
181	4151	HOMETOWN SERVICE	192303000000000	2005-03-31	150.00	230260	JANITORIAL SERVICES	
182	4151	HOMETOWN SERVICE	192303000000000	2005-03-31	300.00	230115	JANITORIAL SERVICES	
183	4151	HOMETOWN SERVICE	192303000000000	2005-03-31	300.00	230260	JANITORIAL SERVICES	
184	4151	HOMETOWN SERVICE	192303000000000	2005-04-30	150.00	230962	JANITORIAL SERVICES	

LINE NO.	VEN NO	VENDOR NAME	AC #	DATE	TOTAL	CHECK NO	EXPLANATION	TYPE OF SERVICE
185	4151	HOMETOWN SERVICE	192303000000000	2005-04-30	150.00	230962	JANITORIAL SERVICES	
186	4151	HOMETOWN SERVICE	192303000000000	2005-04-30	300.00	230962	JANITORIAL SERVICES	
187	4151	HOMETOWN SERVICE	192303000000000	2005-04-30	300.00	230962	JANITORIAL SERVICES	
188	4151	HOMETOWN SERVICE	192303000000000	2005-05-27	150.00	231597	JANITORIAL SERVICES	
189	4151	HOMETOWN SERVICE	192303000000000	2005-05-27	150.00	231597	JANITORIAL SERVICES	
190	4151	HOMETOWN SERVICE	192303000000000	2005-05-27	300.00	231597	JANITORIAL SERVICES	
191	4151	HOMETOWN SERVICE	192303000000000	2005-05-31	300.00	231597	JANITORIAL SERVICES	
192	4151	HOMETOWN SERVICE	192303000000000	2005-06-30	150.00	232357	JANITORIAL SERVICES	
193	4151	HOMETOWN SERVICE	192303000000000	2005-06-30	150.00	232357	JANITORIAL SERVICES	
194	4151	HOMETOWN SERVICE	192303000000000	2005-06-30	300.00	232357	JANITORIAL SERVICES	
195	4151	HOMETOWN SERVICE	192303000000000	2005-06-30	300.00	232357	JANITORIAL SERVICES	
196	4151	HOMETOWN SERVICE	192303000000000	2005-07-31	150.00	233260	JANITORIAL SERVICES	
197	4151	HOMETOWN SERVICE	192303000000000	2005-07-31	150.00	233260	JANITORIAL SERVICES	
198	4151	HOMETOWN SERVICE	192303000000000	2005-07-31	300.00	233260	JANITORIAL SERVICES	
199	4151	HOMETOWN SERVICE	192303000000000	2005-07-31	300.00	233260	JANITORIAL SERVICES	
200	4151	HOMETOWN SERVICE	192303000000000	2005-08-30	300.00	233971	JANITORIAL SERVICES	
201	4151	HOMETOWN SERVICE	192303000000000	2005-08-31	150.00	233971	JANITORIAL SERVICES	
202	4151	HOMETOWN SERVICE	192303000000000	2005-08-31	150.00	233971	JANITORIAL SERVICES	
203	4151	HOMETOWN SERVICE	192303000000000	2005-08-31	300.00	233971	JANITORIAL SERVICES	
204	4151	HOMETOWN SERVICE	192303000000000	2005-09-27	300.00	234668	JANITORIAL SERVICES	
205	4151	HOMETOWN SERVICE	192303000000000	2005-09-28	115.00	234668	JANITORIAL SERVICES	
206	4151	HOMETOWN SERVICE	192303000000000	2005-09-28	150.00	234668	JANITORIAL SERVICES	
207	4151	HOMETOWN SERVICE	192303000000000	2005-09-28	300.00	234668	JANITORIAL SERVICES	
208	4151	HOMETOWN SERVICE	192303000000000	2005-10-31	150.00	235592	JANITORIAL SERVICES	
209	4151	HOMETOWN SERVICE	192303000000000	2005-10-31	150.00	235592	JANITORIAL SERVICES	
210	4151	HOMETOWN SERVICE	192303000000000	2005-10-31	300.00	235592	JANITORIAL SERVICES	
211	4151	HOMETOWN SERVICE	192303000000000	2005-10-31	300.00	235592	JANITORIAL SERVICES	
212	4151	HOMETOWN SERVICE	192303000000000	2005-11-29	300.00	236177	JANITORIAL SERVICES	
213	4151	HOMETOWN SERVICE	192303000000000	2005-11-30	150.00	236233	JANITORIAL SERVICES	
214	4151	HOMETOWN SERVICE	192303000000000	2005-11-30	150.00	236233	JANITORIAL SERVICES	
215	4151	HOMETOWN SERVICE	192303000000000	2005-11-30	300.00	236233	JANITORIAL SERVICES	
216	4151	HOMETOWN SERVICE	192303000000000	2005-12-28	300.00	236894	JANITORIAL SERVICES	
217	4151	HOMETOWN SERVICE	192303000000000	2005-12-30	150.00	237024	JANITORIAL SERVICES	
218	4151	HOMETOWN SERVICE	192303000000000	2005-12-30	150.00	237024	JANITORIAL SERVICES	
219	4151	HOMETOWN SERVICE	192303000000000	2005-12-30	300.00	237024	JANITORIAL SERVICES	
220	4158	RUSSELL, RICK	192303000000000	2005-01-17	330.00	228279	JANITORIAL SERVICES	
221	4158	RUSSELL, RICK	192303000000000	2005-02-15	330.00	229335	JANITORIAL SERVICES	
222	4158	RUSSELL, RICK	192303000000000	2005-03-16	330.00	230001	JANITORIAL SERVICES	
223	4158	RUSSELL, RICK	192303000000000	2005-04-19	330.00	230664	JANITORIAL SERVICES	
224	4158	RUSSELL, RICK	192303000000000	2005-05-12	330.00	231477	JANITORIAL SERVICES	
225	4158	RUSSELL, RICK	192303000000000	2005-06-17	330.00	232201	JANITORIAL SERVICES	
226	4158	RUSSELL, RICK	192303000000000	2005-07-18	330.00	233054	JANITORIAL SERVICES	
227	4158	RUSSELL, RICK	192303000000000	2005-08-16	330.00	233841	JANITORIAL SERVICES	
228	4158	RUSSELL, RICK	192303000000000	2005-09-21	330.00	234562	JANITORIAL SERVICES	
229	4158	RUSSELL, RICK	192303000000000	2005-10-18	330.00	235423	JANITORIAL SERVICES	
230	4158	RUSSELL, RICK	192303000000000	2005-11-14	330.00	236138	JANITORIAL SERVICES	
231	4158	RUSSELL, RICK	192303000000000	2005-12-31	330.00	237056	JANITORIAL SERVICES	
232	4598	BAKER, TERRY L	192303000000000	2005-12-28	160.00	236881	JANITORIAL SERVICES	
233								
234				TOTAL AC 923.03	57,675.00			
235								
236	318	BLUEGRASS REGIONAL MH/MR BOAR	192304000000000	2005-01-20	498.24	228647	EMPLOYEE ASSISTANCE PROGRAM P	OTHER
237	318	BLUEGRASS REGIONAL MH/MR BOAR	192304000000000	2005-04-21	498.24	230619	EMPLOYEE ASSISTANCE PROGRAM P	OTHER
238	318	BLUEGRASS REGIONAL MH/MR BOAR	192304000000000	2005-07-26	498.24	233106	EMPLOYEE ASSISTANCE PROGRAM P	OTHER
239	318	BLUEGRASS REGIONAL MH/MR BOAR	192304000000000	2005-10-18	498.24	235251	EMPLOYEE ASSISTANCE PROGRAM P	OTHER
240	383	BRYANT, GEORGE	192304000000000	2005-11-30	20.00	236215	FLU SHOT REIMBURSEMENT	OTHER
241	568	CLAYTON, SHAWN	192304000000000	2005-11-30	20.00	236225	FLU SHOT REIMBURSEMENT	OTHER
242	1407	KOHNLE, THOMAS A.	192304000000000	2005-01-01	1,500.00	227463	OUTSIDE ACCOUNTING SERVICES	OTHER
243	1407	KOHNLE, THOMAS A.	192304000000000	2005-02-01	1,500.00	228714	OUTSIDE ACCOUNTING SERVICES	OTHER
244	1407	KOHNLE, THOMAS A.	192304000000000	2005-03-01	1,500.00	229432	OUTSIDE ACCOUNTING SERVICES	OTHER
245	1407	KOHNLE, THOMAS A.	192304000000000	2005-04-01	1,500.00	230085	OUTSIDE ACCOUNTING SERVICES	OTHER
246	1407	KOHNLE, THOMAS A.	192304000000000	2005-05-01	1,500.00	230847	OUTSIDE ACCOUNTING SERVICES	OTHER
247	1407	KOHNLE, THOMAS A.	192304000000000	2005-05-31	275.00	231820	OUTSIDE ACCOUNTING SERVICES	OTHER
248	1407	KOHNLE, THOMAS A.	192304000000000	2005-06-01	1,500.00	231555	OUTSIDE ACCOUNTING SERVICES	OTHER
249	1407	KOHNLE, THOMAS A.	192304000000000	2005-07-01	1,500.00	232322	OUTSIDE ACCOUNTING SERVICES	OTHER
250	1407	KOHNLE, THOMAS A.	192304000000000	2005-08-01	1,500.00	233162	OUTSIDE ACCOUNTING SERVICES	OTHER
251	1407	KOHNLE, THOMAS A.	192304000000000	2005-09-01	1,500.00	233927	OUTSIDE ACCOUNTING SERVICES	OTHER
252	1407	KOHNLE, THOMAS A.	192304000000000	2005-10-01	1,500.00	234719	OUTSIDE ACCOUNTING SERVICES	OTHER
253	1407	KOHNLE, THOMAS A.	192304000000000	2005-11-01	1,500.00	235482	OUTSIDE ACCOUNTING SERVICES	OTHER
254	1407	KOHNLE, THOMAS A.	192304000000000	2005-12-01	1,500.00	236193	OUTSIDE ACCOUNTING SERVICES	OTHER
255	1890	PEET, H D	192304000000000	2005-12-01	2,000.00	236195	OUTSIDE ACCOUNTING SERVICES	OTHER
256	1919	PINNACLE FAMILY PRACTICE ASSOC	192304000000000	2005-12-20	191.00	236776	EMPLOYEE PHYSICAL - G JENNINGS	OTHER
257	2635	YARBER, EUNICE	192304000000000	2005-01-01	700.00	227453	OUTSIDE ACCOUNTING SERVICES	OTHER
258	2635	YARBER, EUNICE	192304000000000	2005-02-01	700.00	228705	OUTSIDE ACCOUNTING SERVICES	OTHER
259	2635	YARBER, EUNICE	192304000000000	2005-03-01	700.00	229421	OUTSIDE ACCOUNTING SERVICES	OTHER
260	2635	YARBER, EUNICE	192304000000000	2005-04-01	700.00	230077	OUTSIDE ACCOUNTING SERVICES	OTHER
261	2635	YARBER, EUNICE	192304000000000	2005-05-01	700.00	230833	OUTSIDE ACCOUNTING SERVICES	OTHER
262	2635	YARBER, EUNICE	192304000000000	2005-06-01	700.00	231545	OUTSIDE ACCOUNTING SERVICES	OTHER
263	2635	YARBER, EUNICE	192304000000000	2005-07-01	700.00	232312	OUTSIDE ACCOUNTING SERVICES	OTHER
264	2635	YARBER, EUNICE	192304000000000	2005-08-01	700.00	233148	OUTSIDE ACCOUNTING SERVICES	OTHER
265	2635	YARBER, EUNICE	192304000000000	2005-09-01	700.00	233916	OUTSIDE ACCOUNTING SERVICES	OTHER
266	2635	YARBER, EUNICE	192304000000000	2005-10-01	700.00	234700	OUTSIDE ACCOUNTING SERVICES	OTHER
267	2635	YARBER, EUNICE	192304000000000	2005-11-01	700.00	235470	OUTSIDE ACCOUNTING SERVICES	OTHER
268	2635	YARBER, EUNICE	192304000000000	2005-12-01	700.00	236186	OUTSIDE ACCOUNTING SERVICES	OTHER
269	3304	EEO ASSOCIATES	192304000000000	2005-06-30	1,093.20	232556	HUMAN RESOURCES-UPDATE AAP-ET	OTHER
270	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-02-21	509.00	229321	FLEXIBLE SPENDING PLAN FEE	OTHER
271	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-02-28	204.25	229612	FLEXIBLE SPENDING PLAN FEE	OTHER
272	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-03-08	204.25	229612	FLEXIBLE SPENDING PLAN FEE	OTHER
273	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-04-19	204.25	230633	FLEXIBLE SPENDING PLAN FEE	OTHER
274	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-05-16	204.25	231201	FLEXIBLE SPENDING PLAN FEE	OTHER
275	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-06-14	204.25	231930	FLEXIBLE SPENDING PLAN FEE	OTHER
276	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-07-12	204.25	232731	FLEXIBLE SPENDING PLAN FEE	OTHER

LINE NO.	VEN NO	VENDOR NAME	AC #	DATE	TOTAL	CHECK NO	EXPLANATION	TYPE OF SERVICE
277	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-08-15	204.25	233723	FLEXIBLE SPENDING PLAN FEE	OTHER
278	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-09-16	204.25	234530	FLEXIBLE SPENDING PLAN FEE	OTHER
279	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-10-10	204.25	234998	FLEXIBLE SPENDING PLAN FEE	OTHER
280	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-11-15	204.25	235921	FLEXIBLE SPENDING PLAN FEE	OTHER
281	3342	EMPLOYEE BENEFIT MANAGEMENT C	192304000000000	2005-12-16	204.25	236760	FLEXIBLE SPENDING PLAN FEE	OTHER
282	3539	BATH COUNTY MEDICAL CLINIC	192304000000000	2005-05-12	100.00	231186	EMPLOYEE PHYSICAL - J CAUDILL	OTHER
283	3669	SAINT CLAIRE MEDICAL CENTER	192304000000000	2005-01-31	174.51	229213	EMPLOYEE PHYSICAL - J CAUDILL	OTHER
284	3669	SAINT CLAIRE MEDICAL CENTER	192304000000000	2005-02-25	1,801.29	229532	EMPLOYEE PHYSICAL - J CAUDILL	OTHER
285	3676	CAPITAL LINK CONSULTANTS	192304000000000	2005-12-01	1,000.00	236187	RETAINER	OTHER
286	3767	ADELPHIA	192304000000000	2005-01-05	45.52	227533	CABLE FOR WEATHER UPDATE - GAS	OTHER
287	3767	ADELPHIA	192304000000000	2005-01-05	45.52	227533	CABLE FOR WEATHER UPDATE - GAS	OTHER
288	3767	ADELPHIA	192304000000000	2005-02-01	45.52	228694	CABLE FOR WEATHER UPDATE - GAS	OTHER
289	3767	ADELPHIA	192304000000000	2005-02-01	45.52	228694	CABLE FOR WEATHER UPDATE - GAS	OTHER
290	3767	ADELPHIA	192304000000000	2005-02-15	52.61	229154	CABLE FOR WEATHER UPDATE - GAS	OTHER
291	3767	ADELPHIA	192304000000000	2005-03-01	45.52	229441	CABLE FOR WEATHER UPDATE - GAS	OTHER
292	3767	ADELPHIA	192304000000000	2005-03-01	45.52	229441	CABLE FOR WEATHER UPDATE - GAS	OTHER
293	3767	ADELPHIA	192304000000000	2005-03-16	52.62	229854	CABLE FOR WEATHER UPDATE - GAS	OTHER
294	3767	ADELPHIA	192304000000000	2005-04-01	45.53	230091	CABLE FOR WEATHER UPDATE - GAS	OTHER
295	3767	ADELPHIA	192304000000000	2005-04-01	45.53	230091	CABLE FOR WEATHER UPDATE - GAS	OTHER
296	3767	ADELPHIA	192304000000000	2005-04-20	52.49	230537	CABLE FOR WEATHER UPDATE - GAS	OTHER
297	3767	ADELPHIA	192304000000000	2005-05-01	47.37	230774	CABLE FOR WEATHER UPDATE - GAS	OTHER
298	3767	ADELPHIA	192304000000000	2005-05-01	47.37	230774	CABLE FOR WEATHER UPDATE - GAS	OTHER
299	3767	ADELPHIA	192304000000000	2005-05-13	52.49	231176	CABLE FOR WEATHER UPDATE - GAS	OTHER
300	3767	ADELPHIA	192304000000000	2005-06-01	47.37	231530	CABLE FOR WEATHER UPDATE - GAS	OTHER
301	3767	ADELPHIA	192304000000000	2005-06-01	47.37	231530	CABLE FOR WEATHER UPDATE - GAS	OTHER
302	3767	ADELPHIA	192304000000000	2005-07-01	47.37	232299	CABLE FOR WEATHER UPDATE - GAS	OTHER
303	3767	ADELPHIA	192304000000000	2005-07-01	47.37	232299	CABLE FOR WEATHER UPDATE - GAS	OTHER
304	3767	ADELPHIA	192304000000000	2005-07-01	52.49	231902	CABLE FOR WEATHER UPDATE - GAS	OTHER
305	3767	ADELPHIA	192304000000000	2005-07-13	52.49	232691	CABLE FOR WEATHER UPDATE - GAS	OTHER
306	3767	ADELPHIA	192304000000000	2005-07-28	47.37	233101	CABLE FOR WEATHER UPDATE - GAS	OTHER
307	3767	ADELPHIA	192304000000000	2005-07-28	47.37	233101	CABLE FOR WEATHER UPDATE - GAS	OTHER
308	3767	ADELPHIA	192304000000000	2005-08-17	52.49	233695	CABLE FOR WEATHER UPDATE - GAS	OTHER
309	3767	ADELPHIA	192304000000000	2005-09-01	48.79	233901	CABLE FOR WEATHER UPDATE - GAS	OTHER
310	3767	ADELPHIA	192304000000000	2005-09-01	48.79	233901	CABLE FOR WEATHER UPDATE - GAS	OTHER
311	3767	ADELPHIA	192304000000000	2005-09-14	52.49	234263	CABLE FOR WEATHER UPDATE - GAS	OTHER
312	3767	ADELPHIA	192304000000000	2005-10-01	48.79	234637	CABLE FOR WEATHER UPDATE - GAS	OTHER
313	3767	ADELPHIA	192304000000000	2005-10-01	48.79	234637	CABLE FOR WEATHER UPDATE - GAS	OTHER
314	3767	ADELPHIA	192304000000000	2005-10-18	52.49	235096	CABLE FOR WEATHER UPDATE - GAS	OTHER
315	3767	ADELPHIA	192304000000000	2005-11-01	48.79	235452	CABLE FOR WEATHER UPDATE - GAS	OTHER
316	3767	ADELPHIA	192304000000000	2005-11-01	48.79	235452	CABLE FOR WEATHER UPDATE - GAS	OTHER
317	3767	ADELPHIA	192304000000000	2005-11-15	52.49	235899	CABLE FOR WEATHER UPDATE - GAS	OTHER
318	3767	ADELPHIA	192304000000000	2005-12-01	48.79	236202	CABLE FOR WEATHER UPDATE - GAS	OTHER
319	3767	ADELPHIA	192304000000000	2005-12-01	48.79	236202	CABLE FOR WEATHER UPDATE - GAS	OTHER
320	3767	ADELPHIA	192304000000000	2005-12-15	52.49	236566	CABLE FOR WEATHER UPDATE - GAS	OTHER
321	3771	CLARK COUNTY HEALTH DEPARTMEN	192304000000000	2005-11-15	817.00	235912	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
322	3771	CLARK COUNTY HEALTH DEPARTMEN	192304000000000	2005-11-30	114.00	236585	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
323	3810	CHARTER COMMUNICATIONS	192304000000000	2005-01-05	21.32	227559	CABLE SERVICE FOR THE DISTRICT OF	OTHER
324	3810	CHARTER COMMUNICATIONS	192304000000000	2005-02-03	21.32	228839	CABLE SERVICE FOR THE DISTRICT OF	OTHER
325	3810	CHARTER COMMUNICATIONS	192304000000000	2005-03-05	21.32	229585	CABLE SERVICE FOR THE DISTRICT OF	OTHER
326	3810	CHARTER COMMUNICATIONS	192304000000000	2005-04-01	21.32	230224	CABLE SERVICE FOR THE DISTRICT OF	OTHER
327	3810	CHARTER COMMUNICATIONS	192304000000000	2005-05-02	21.32	230930	CABLE SERVICE FOR THE DISTRICT OF	OTHER
328	3810	CHARTER COMMUNICATIONS	192304000000000	2005-06-03	21.32	231773	CABLE SERVICE FOR THE DISTRICT OF	OTHER
329	3810	CHARTER COMMUNICATIONS	192304000000000	2005-07-05	21.32	232447	CABLE SERVICE FOR THE DISTRICT OF	OTHER
330	3810	CHARTER COMMUNICATIONS	192304000000000	2005-08-01	21.31	233237	CABLE SERVICE FOR THE DISTRICT OF	OTHER
331	3810	CHARTER COMMUNICATIONS	192304000000000	2005-09-01	21.22	234062	CABLE SERVICE FOR THE DISTRICT OF	OTHER
332	3810	CHARTER COMMUNICATIONS	192304000000000	2005-10-04	21.22	234778	CABLE SERVICE FOR THE DISTRICT OF	OTHER
333	3810	CHARTER COMMUNICATIONS	192304000000000	2005-11-02	21.23	235724	CABLE SERVICE FOR THE DISTRICT OF	OTHER
334	3810	CHARTER COMMUNICATIONS	192304000000000	2005-12-01	21.23	236358	CABLE SERVICE FOR THE DISTRICT OF	OTHER
335	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-01-04	44.46	227658	PAGER SERVICES	OTHER
336	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-02-01	44.46	228904	PAGER SERVICES	OTHER
337	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-03-14	285.84	229703	PAGER SERVICES	OTHER
338	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-04-04	79.03	230325	PAGER SERVICES	OTHER
339	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-05-03	99.64	231013	PAGER SERVICES	OTHER
340	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-07-06	40.28	232542	PAGER SERVICES	OTHER
341	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-08-03	97.68	233318	PAGER SERVICES	OTHER
342	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-09-01	97.68	234014	PAGER SERVICES	OTHER
343	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-10-03	124.18	234873	PAGER SERVICES	OTHER
344	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-11-02	97.68	235637	PAGER SERVICES	OTHER
345	3844	UNITY COMMUNICATIONS INC	192304000000000	2005-12-07	97.68	236330	PAGER SERVICES	OTHER
346	3909	ARCH WIRELESS	192304000000000	2005-01-03	119.24	228028	PAGER SERVICES	OTHER
347	3909	ARCH WIRELESS	192304000000000	2005-02-04	119.24	228951	PAGER SERVICES	OTHER
348	3909	ARCH WIRELESS	192304000000000	2005-03-07	119.24	229561	PAGER SERVICES	OTHER
349	3955	QUEST DIAGNOSTICS	192304000000000	2005-10-31	214.45	235622	EMPLOYEE PHYSICAL - J BROWN	OTHER
350	4138	URGENT TREATMENT CLINIC	192304000000000	2005-01-31	221.00	229222	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
351	4138	URGENT TREATMENT CLINIC	192304000000000	2005-02-28	905.00	230006	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
352	4138	URGENT TREATMENT CLINIC	192304000000000	2005-03-31	937.00	230674	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
353	4138	URGENT TREATMENT CLINIC	192304000000000	2005-04-30	2,640.00	231249	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
354	4138	URGENT TREATMENT CLINIC	192304000000000	2005-05-31	244.00	231875	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
355	4138	URGENT TREATMENT CLINIC	192304000000000	2005-06-30	357.00	233069	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
356	4138	URGENT TREATMENT CLINIC	192304000000000	2005-07-31	102.00	233761	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
357	4138	URGENT TREATMENT CLINIC	192304000000000	2005-08-31	152.00	234568	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
358	4138	URGENT TREATMENT CLINIC	192304000000000	2005-09-30	1,792.00	235346	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
359	4138	URGENT TREATMENT CLINIC	192304000000000	2005-10-21	100.00	235429	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
360	4138	URGENT TREATMENT CLINIC	192304000000000	2005-10-31	1,687.00	235985	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
361	4138	URGENT TREATMENT CLINIC	192304000000000	2005-11-01	50.00	235054	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
362	4138	URGENT TREATMENT CLINIC	192304000000000	2005-11-30	456.00	236638	PHYSICAL/DOT PHYSICAL/DRUG TEST	OTHER
363	4270	PAGING BILLING SERVICES	192304000000000	2005-01-05	260.00	227622	PAGER SERVICES	OTHER
364	4270	PAGING BILLING SERVICES	192304000000000	2005-02-01	260.00	228669	PAGER SERVICES	OTHER
365	4270	PAGING BILLING SERVICES	192304000000000	2005-03-01	260.00	229330	PAGER SERVICES	OTHER
366	4270	PAGING BILLING SERVICES	192304000000000	2005-04-01	260.00	230061	PAGER SERVICES	OTHER
367	4270	PAGING BILLING SERVICES	192304000000000	2005-05-01	192.00	230812	PAGER SERVICES	OTHER
368	4270	PAGING BILLING SERVICES	192304000000000	2005-06-01	221.00	231472	PAGER SERVICES	OTHER

LINE NO.	VEN NO	VENDOR NAME	AC #	DATE	TOTAL	CHECK NO	EXPLANATION	TYPE OF SERVICE
369	4270	PAGING BILLING SERVICES	1923040000000000	2005-07-01	221.00	232195	PAGER SERVICES	OTHER
370	4270	PAGING BILLING SERVICES	1923040000000000	2005-08-01	221.00	233136	PAGER SERVICES	OTHER
371	4270	PAGING BILLING SERVICES	1923040000000000	2005-09-01	227.50	233988	PAGER SERVICES	OTHER
372	4270	PAGING BILLING SERVICES	1923040000000000	2005-10-01	221.00	234681	PAGER SERVICES	OTHER
373	4270	PAGING BILLING SERVICES	1923040000000000	2005-11-01	221.00	235468	PAGER SERVICES	OTHER
374	4270	PAGING BILLING SERVICES	1923040000000000	2005-11-29	221.00	236183	PAGER SERVICES	OTHER
375	4502	CASCADE ASSOCIATES	1923040000000000	2005-02-24	500.00	229308	ENERGY BILL COALITION	OTHER
376	4502	CASCADE ASSOCIATES	1923040000000000	2005-02-28	500.00	229581	ENERGY BILL COALITION	OTHER
377	4502	CASCADE ASSOCIATES	1923040000000000	2005-03-31	500.00	230409	ENERGY BILL COALITION	OTHER
378	4502	CASCADE ASSOCIATES	1923040000000000	2005-04-30	500.00	230926	ENERGY BILL COALITION	OTHER
379	4502	CASCADE ASSOCIATES	1923040000000000	2005-05-31	500.00	231916	ENERGY BILL COALITION	OTHER
380	4502	CASCADE ASSOCIATES	1923040000000000	2005-06-30	515.00	232444	ENERGY BILL COALITION	OTHER
381	4502	CASCADE ASSOCIATES	1923040000000000	2005-07-31	500.00	233418	ENERGY BILL COALITION	OTHER
382	4502	CASCADE ASSOCIATES	1923040000000000	2005-08-31	500.00	234060	ENERGY BILL COALITION	OTHER
383	4502	CASCADE ASSOCIATES	1923040000000000	2005-09-30	500.00	234982	ENERGY BILL COALITION	OTHER
384	4502	CASCADE ASSOCIATES	1923040000000000	2005-10-31	500.00	235563	ENERGY BILL COALITION	OTHER
385	4502	CASCADE ASSOCIATES	1923040000000000	2005-11-30	500.00	236356	ENERGY BILL COALITION	OTHER
386	4502	CASCADE ASSOCIATES	1923040000000000	2005-12-31	500.00	237157	ENERGY BILL COALITION	OTHER
387	4510	BLACK AND CARPENTER PSC	1923040000000000	2005-02-28	1,040.00	229714	EMPLOYEE PHYSICAL - J CAUDILL	OTHER
388	4520	ERTEL MEDICINE AND PEDIATRIC	1923040000000000	2005-04-19	193.00	230634	EMPLOYEE PHYSICAL - J BROWN	OTHER
389	4520	ERTEL MEDICINE AND PEDIATRIC	1923040000000000	2005-10-31	80.00	235746	EMPLOYEE PHYSICAL - J BROWN	OTHER
390	4590	BEREA HOSPITAL	1923040000000000	2005-11-30	185.00	236349	EMPLOYEE PHYSICAL - G JENNINGS	OTHER
391	4596	WHITLEY COUNTY HEALTH DEPARTMENT	1923040000000000	2005-12-16	246.62	236639	FLU SHOTS	OTHER
392								
393								
394								
395	0	BRADLEY B. BEAN PE	1923050000000000	2005-07-26	495.00	233411	GASCAL SOFTWARE UPGRADE LICENS	COMPUTER
396	109	ARSENALUT ASSOCIATES	1923050000000000	2005-08-04	1,705.00	233917	1 YEAR ANNUAL SUPPORT FOR THE	COMPUTER
397	2423	TRAVEL SHOPPE, THE	1923050000000000	2005-05-24	576.80	231497	AIRFARE FOR BILLING PROCESSING A	COMPUTER
398	3265	ITRON INC	1923050000000000	2005-01-04	604.20	227681	SYSTEM SOFTWARE SUPPORT	COMPUTER
399	3265	ITRON INC	1923050000000000	2005-04-01	604.20	230019	SYSTEM SOFTWARE SUPPORT	COMPUTER
400	3265	ITRON INC	1923050000000000	2005-07-01	628.37	232320	SYSTEM SOFTWARE SUPPORT	COMPUTER
401	3265	ITRON INC	1923050000000000	2005-10-01	628.37	234717	SYSTEM SOFTWARE SUPPORT	COMPUTER
402	3508	GROUP 1 SOFTWARE	1923050000000000	2005-04-25	2,173.60	230689	USPS REFERENCE FILE MONTHLY	COMPUTER
403	3508	GROUP 1 SOFTWARE	1923050000000000	2005-04-25	2,173.60	230689	CODE 1 PLUS	COMPUTER
404	3508	GROUP 1 SOFTWARE	1923050000000000	2005-04-25	5,643.00	230689	MAILSTREAM PLUS	COMPUTER
405	3508	GROUP 1 SOFTWARE	1923050000000000	2005-04-25	418.00	230689	US POSTAL MONTHLY DATABASE	COMPUTER
406	3508	GROUP 1 SOFTWARE	1923050000000000	2005-06-24	816.20	232216	USPS REFERENCE FILE MONTHLY	COMPUTER
407	3508	GROUP 1 SOFTWARE	1923050000000000	2005-06-24	3,180.00	232216	MAILSTREAM PLUS	COMPUTER
408	3583	INTRASOURCE INC	1923050000000000	2005-01-31	2,146.50	229094	NOVELL GROUPWISE UPGRADE PROT	COMPUTER
409	3764	COGNOS CORPORATION	1923050000000000	2005-02-17	5,512.00	229134	REPORTNET STANDARD REPORT REN	COMPUTER
410	3764	COGNOS CORPORATION	1923050000000000	2005-02-28	2,957.40	229716	COGNOS POWERPLAY STANDARD SU	COMPUTER
411	3764	COGNOS CORPORATION	1923050000000000	2005-12-19	8,469.40	236649	POWERPLAY AND REPORTNET ANNUA	COMPUTER
412	3803	DATATRADE LLC	1923050000000000	2005-07-01	4,464.00	231999	SPOOLVIEW ANNUAL MAINTENANCE/S	COMPUTER
413	3803	DATATRADE LLC	1923050000000000	2005-09-30	150.00	234993	SPOOLVIEW ANNUAL SOFTWARE ESC	COMPUTER
414	3813	CDW DIRECT LLC	1923050000000000	2005-01-31	27.52	229085	SERVER MEDIA	COMPUTER
415	3813	CDW DIRECT LLC	1923050000000000	2005-01-31	740.58	229085	WINDOWS 2003 SERVER STANDARD	COMPUTER
416	3813	CDW DIRECT LLC	1923050000000000	2005-01-31	1,324.88	229085	ISA SERVER STD 2004 1CPU	COMPUTER
417	3813	CDW DIRECT LLC	1923050000000000	2005-01-31	2,311.86	229085	WINDOWS 2003 USER CALS	COMPUTER
418	3813	CDW DIRECT LLC	1923050000000000	2005-02-28	1,481.16	229424	WINDOWS SERVER 2003 STANDARD	COMPUTER
419	3813	CDW DIRECT LLC	1923050000000000	2005-04-30	1,802.00	231150	CAMPUTER ASSOCIATES ETRUST VIR	COMPUTER
420	3813	CDW DIRECT LLC	1923050000000000	2005-05-23	27.52	231264	PUBLISHER MEDID	COMPUTER
421	3813	CDW DIRECT LLC	1923050000000000	2005-05-23	605.26	231264	MICRISOFT PUBLISHER 2003	COMPUTER
422	3813	CDW DIRECT LLC	1923050000000000	2005-06-28	45.22	232830	WINDOWS MEDIA	COMPUTER
423	3813	CDW DIRECT LLC	1923050000000000	2005-06-29	691.60	232346	UPGRADE ADOBE ACROBAT TO VERSI	COMPUTER
424	3813	CDW DIRECT LLC	1923050000000000	2005-06-30	1,319.60	232830	BACKUP EXEC 10 FOR WINDOWS SER	COMPUTER
425	3813	CDW DIRECT LLC	1923050000000000	2005-07-20	350.20	233152	SQL SERVER STANDARD	COMPUTER
426	3813	CDW DIRECT LLC	1923050000000000	2005-07-20	775.81	233152	SQL CALS PER DEVICE	COMPUTER
427	3813	CDW DIRECT LLC	1923050000000000	2005-07-20	1,129.66	233152	WINDOWS SERVER STANDARD	COMPUTER
428	3813	CDW DIRECT LLC	1923050000000000	2005-09-21	345.63	234574	SQL SERVER LICENSE AGREEMENT	COMPUTER
429	3813	CDW DIRECT LLC	1923050000000000	2005-09-21	367.81	234574	WINDOWS 2003 SERVER	COMPUTER
430	3813	CDW DIRECT LLC	1923050000000000	2005-09-21	387.91	234574	SQL CALS	COMPUTER
431	3813	CDW DIRECT LLC	1923050000000000	2005-09-21	578.28	234574	ADOBE ACROBAT STANDARD EDITION	COMPUTER
432	4015	EASTMAN KODAK COMPANY	1923050000000000	2005-08-09	2,055.00	233490	SERVICE AGREEMENT FOR THE KODA	COMPUTER
433	4019	IBM	1923050000000000	2005-01-01	779.00	227142	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
434	4019	IBM	1923050000000000	2005-02-01	779.00	228072	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
435	4019	IBM	1923050000000000	2005-03-01	779.00	229115	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
436	4019	IBM	1923050000000000	2005-03-28	1,859.24	230018	IBM DB2 CONNECT PERSONAL EDITI	COMPUTER
437	4019	IBM	1923050000000000	2005-04-01	779.00	229631	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
438	4019	IBM	1923050000000000	2005-05-01	779.00	230434	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
439	4019	IBM	1923050000000000	2005-06-01	779.00	231094	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
440	4019	IBM	1923050000000000	2005-07-01	779.00	231943	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
441	4019	IBM	1923050000000000	2005-08-01	779.00	233086	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
442	4019	IBM	1923050000000000	2005-09-01	779.00	234039	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
443	4019	IBM	1923050000000000	2005-10-01	779.00	234301	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
444	4019	IBM	1923050000000000	2005-11-01	779.00	235331	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
445	4019	IBM	1923050000000000	2005-12-01	779.00	235932	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
446	4097	DIGITAL DESIGNS INC.	1923050000000000	2005-05-01	1,350.00	230839	FORMSERVER400 SOFTWARE	COMPUTER
447	4097	DIGITAL DESIGNS INC.	1923050000000000	2005-10-07	1,875.00	234883	DOCAGENT ANNUAL MAINTENANCE 10	COMPUTER
448	4105	ACL SERVICES LTD	1923050000000000	2005-01-26	420.00	228946	ACL FOR WINDOWS PREMIUM SUPPO	COMPUTER
449	4105	ACL SERVICES LTD	1923050000000000	2005-11-30	396.00	236463	ACL FOR WINDOWS PREMIUM SUPPO	COMPUTER
450	4105	ACL SERVICES LTD	1923050000000000	2005-11-30	396.00	236463	ACL FOR WINDOWS PREMIUM SUPPO	COMPUTER
451	4109	EASYLINK SERVICES CORPORATION	1923050000000000	2005-06-21	25.00	232171	MAILWATCH SCANNING SERVICE	COMPUTER
452	4109	EASYLINK SERVICES CORPORATION	1923050000000000	2005-07-18	25.00	232998	MAILWATCH SCANNING SERVICE	COMPUTER
453	4109	EASYLINK SERVICES CORPORATION	1923050000000000	2005-07-31	42.06	233722	MAILWATCH SCANNING SERVICE	COMPUTER
454	4109	EASYLINK SERVICES CORPORATION	1923050000000000	2005-09-21	25.00	234529	MAILWATCH SCANNING SERVICE	COMPUTER
455	4109	EASYLINK SERVICES CORPORATION	1923050000000000	2005-10-31	27.24	235919	MAILWATCH SCANNING SERVICE	COMPUTER
456	4109	EASYLINK SERVICES CORPORATION	1923050000000000	2005-11-30	26.52	236597	MAILWATCH SCANNING SERVICE	COMPUTER
457	4109	EASYLINK SERVICES CORPORATION	1923050000000000	2005-12-31	25.74	237176	MAILWATCH SCANNING SERVICE	COMPUTER
458	4159	BUREAU OF NATIONAL AFFAIRS INC	1923050000000000	2005-06-29	1,266.70	232396	ANNUAL MAINTENANCE FOR FIXED A	COMPUTER
459	4196	CITRIX SYSTEMS INC	1923050000000000	2005-02-28	1,173.55	229776	SUBSCRIPTION RENEWAL FOR ONE Y	COMPUTER
460	4235	EARTHLINK INC.	1923050000000000	2005-06-10	23.95	231927	INTERNET	COMPUTER

LINE NO.	VEN NO	VENDOR NAME	AC #	DATE	TOTAL	CHECK NO	EXPLANATION	TYPE OF SERVICE
461	4295	ALLIED OFFICE SYSTEMS	1923050000000000	2005-06-30	96.00	232428	PRINTER SERVICE REPAIR	COMPUTER
462	4307	KNOWLEDGELAKE INC.	1923050000000000	2005-05-31	2,287.50	231641	PROFESSIONAL SERVICES TO UPDAT	COMPUTER
463	4307	KNOWLEDGELAKE INC.	1923050000000000	2005-06-27	62.50	232367	KNOWLEDGELAKE MAINTENACE COVE	COMPUTER
464	4307	KNOWLEDGELAKE INC.	1923050000000000	2005-10-01	1,125.00	234029	CLEARWATER MAINTENANCE COVERA	COMPUTER
465	4307	KNOWLEDGELAKE INC.	1923050000000000	2005-10-01	1,125.00	234029	TABLEROCK MAINTENANCE COVERAG	COMPUTER
466	4307	KNOWLEDGELAKE INC.	1923050000000000	2005-10-01	3,500.00	234029	PINNACLE MAINTENANCE COVERAGE	COMPUTER
467	4314	B B & T BANKCARD CORPORATION	1923050000000000	2005-02-28	89.00	229554	Tech Support Services	COMPUTER
468	4314	B B & T BANKCARD CORPORATION	1923050000000000	2005-04-28	698.00	230836	Rack Mount - Replacement	COMPUTER
469	4314	B B & T BANKCARD CORPORATION	1923050000000000	2005-05-27	35.00	231633	Laptop card	COMPUTER
470	4314	B B & T BANKCARD CORPORATION	1923050000000000	2005-10-20	104.94	235472	Keyboard Trays	COMPUTER
471	4325	PROTIVITI INC.	1923050000000000	2005-11-21	10,000.00	236107	ANNUAL SOFTWARE MAINTANCE FOR	COMPUTER
472	4360	SOURCE IMAGING LLC	1923050000000000	2005-01-01	30.00	227644	SCANNING AN ESTIMATED 336,382	COMPUTER
473	4360	SOURCE IMAGING LLC	1923050000000000	2005-02-01	30.00	228893	SCANNING AN ESTIMATED 336,383	COMPUTER
474	4360	SOURCE IMAGING LLC	1923050000000000	2005-03-01	30.00	229506	SCANNING AN ESTIMATED 336,384	COMPUTER
475	4360	SOURCE IMAGING LLC	1923050000000000	2005-04-01	30.00	230311	SCANNING AN ESTIMATED 336,385	COMPUTER
476	4360	SOURCE IMAGING LLC	1923050000000000	2005-05-02	30.00	231000	SCANNING AN ESTIMATED 336,386	COMPUTER
477	4360	SOURCE IMAGING LLC	1923050000000000	2005-06-01	30.00	231622	SCANNING AN ESTIMATED 336,387	COMPUTER
478	4360	SOURCE IMAGING LLC	1923050000000000	2005-07-05	30.00	232526	SCANNING AN ESTIMATED 336,388	COMPUTER
479	4360	SOURCE IMAGING LLC	1923050000000000	2005-08-31	30.00	234123	SCANNING AN ESTIMATED 336,389	COMPUTER
480	4360	SOURCE IMAGING LLC	1923050000000000	2005-09-07	30.00	234123	SCANNING AN ESTIMATED 336,390	COMPUTER
481	4360	SOURCE IMAGING LLC	1923050000000000	2005-10-04	30.00	234863	SCANNING AN ESTIMATED 336,391	COMPUTER
482	4360	SOURCE IMAGING LLC	1923050000000000	2005-10-31	636.46	235631	SCANNING AN ESTIMATED 336,392	COMPUTER
483	4404	ALLIANCE DATA SYSTEMS INC	1923050000000000	2005-01-13	10,263.00	228131	ECIS SOFTWARE MAINTENANCE AND	COMPUTER
484	4404	ALLIANCE DATA SYSTEMS INC	1923050000000000	2005-02-18	1,875.00	229226	PURGE OF OLD DATA FROM ECIS FI	COMPUTER
485	4404	ALLIANCE DATA SYSTEMS INC	1923050000000000	2005-04-01	10,263.00	230329	ECIS SOFTWARE MAINTENANCE AND	COMPUTER
486	4404	ALLIANCE DATA SYSTEMS INC	1923050000000000	2005-07-01	10,263.00	232827	ECIS SOFTWARE MAINTENANCE AND	COMPUTER
487	4404	ALLIANCE DATA SYSTEMS INC	1923050000000000	2005-10-07	10,263.00	234880	ECIS SOFTWARE MAINTENANCE AND	COMPUTER
488	4453	MAILWATCH	1923050000000000	2005-01-11	100.00	228262	MAIL WATCH FOR SCANNING	COMPUTER
489	4453	MAILWATCH	1923050000000000	2005-02-08	100.00	229199	MAIL WATCH FOR SCANNING	COMPUTER
490	4453	MAILWATCH	1923050000000000	2005-03-08	100.00	229898	MAIL WATCH FOR SCANNING	COMPUTER
491	4453	MAILWATCH	1923050000000000	2005-04-06	100.00	230651	MAIL WATCH FOR SCANNING	COMPUTER
492	4453	MAILWATCH	1923050000000000	2005-05-31	135.00	231828	MAIL WATCH FOR SCANNING	COMPUTER
493	4453	MAILWATCH	1923050000000000	2005-06-09	135.00	231954	MAIL WATCH FOR SCANNING	COMPUTER
494	4453	MAILWATCH	1923050000000000	2005-07-06	135.00	233028	MAIL WATCH FOR SCANNING	COMPUTER
495	4453	MAILWATCH	1923050000000000	2005-08-03	135.00	233744	MAIL WATCH FOR SCANNING	COMPUTER
496	4453	MAILWATCH	1923050000000000	2005-09-01	135.00	234311	MAIL WATCH FOR SCANNING	COMPUTER
497	4453	MAILWATCH	1923050000000000	2005-10-01	135.00	235024	MAIL WATCH FOR SCANNING	COMPUTER
498	4453	MAILWATCH	1923050000000000	2005-11-03	135.00	235940	MAIL WATCH FOR SCANNING	COMPUTER
499	4453	MAILWATCH	1923050000000000	2005-12-01	135.00	236618	MAIL WATCH FOR SCANNING	COMPUTER
500	4470	SMR SOLUTIONS LLC	1923050000000000	2005-01-31	2,070.00	229242	RPG PROGRAMMING ON AS400. TO	COMPUTER
501	4512	BUSINESS SOLUTIONS GROUP INC.	1923050000000000	2005-04-21	210.00	230682	IT CONSULTING	COMPUTER
502	4512	BUSINESS SOLUTIONS GROUP INC.	1923050000000000	2005-04-26	200.00	230782	IT CONSULTING	COMPUTER
503	4512	BUSINESS SOLUTIONS GROUP INC.	1923050000000000	2005-07-22	825.00	233108	IT CONSULTING	COMPUTER
504	4512	BUSINESS SOLUTIONS GROUP INC.	1923050000000000	2005-07-31	225.00	233413	IT CONSULTING	COMPUTER
505	4512	BUSINESS SOLUTIONS GROUP INC.	1923050000000000	2005-12-31	1,260.00	237123	IT CONSULTING	COMPUTER
506	4515	EATON CORPORATION	1923050000000000	2005-03-31	2,467.00	230510	3 YEAR ON SITE GOLD WARRANTY C	COMPUTER
507	4516	SOURCE TECHNOLOGIES	1923050000000000	2005-04-01	1,146.00	230346	ANNUAL SERVICE AGREEMENT FOR	COMPUTER
508	4535	WEINMASTER, KERRI	1923050000000000	2005-06-16	6,756.60	232025	BILLING PROCESSING AND CIS CON	COMPUTER
509	4535	WEINMASTER, KERRI	1923050000000000	2005-06-30	2,425.00	232571	BILLING PROCESSING AND CIS CON	COMPUTER
510	4535	WEINMASTER, KERRI	1923050000000000	2005-09-29	7,297.07	234731	BILLING PROCESSING AND CIS CON	COMPUTER
511	4535	WEINMASTER, KERRI	1923050000000000	2005-09-30	3,439.56	234902	BILLING PROCESSING AND CIS CON	COMPUTER
512	4535	WEINMASTER, KERRI	1923050000000000	2005-10-31	3,126.81	235837	BILLING PROCESSING AND CIS CON	COMPUTER
513	4566	HARRIS	1923050000000000	2005-08-31	300.00	233925	MODIFY EXISTING CUSTOM 401K LA	COMPUTER
514	4566	HARRIS	1923050000000000	2005-08-31	450.00	233925	CREATE PROGRAM TO GENERATE RE	COMPUTER
515	4566	HARRIS	1923050000000000	2005-09-19	75.00	234539	IT CONSULTING	COMPUTER
516		INTRASOURCE INC	1923050000000000	2005-03-31	800.00		UPGRADE NETWORK SUPPORT	COMPUTER
517		INTRASOURCE INC	1923050000000000	2005-06-30	250.00		UPGRADE NETWORK SUPPORT	COMPUTER
518		INTRASOURCE INC	1923050000000000	2005-08-31	625.00		UPGRADE NETWORK SUPPORT	COMPUTER
519		INTRASOURCE INC	1923050000000000	2005-10-31	1,200.00		UPGRADE NETWORK SUPPORT	COMPUTER
520		INTRASOURCE INC	1923050000000000	2005-12-31	800.00		UPGRADE NETWORK SUPPORT	COMPUTER
521		CDW DIRECT LLC	1923050000000000	2005-12-31	24,804.20		MAINTENANCE AGREEMENT	COMPUTER
522				TOTAL AC 923'S	203,236.78			
523				TOTAL ALL 923'S	765,795.28			

LINE NO.	VEN NO	VENDOR NAME	AC NO	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
1	3917	ARMSTRONG TEASDALE LLP	1923010000000000	2006-02-28	19.41	238214	ATTORNEY FEES - LEGAL FEES-BLUE SKY III	LEGAL
2	3307	COY GILBERT AND GILBERT	1923010000000000	2006-03-09	1,000.00	238598	ATTORNEY RETAINER FEE	LEGAL
3	958	FULBRIGHT AND JAWORSKI	1923010000000000	2006-04-30	205.60	239987	ATTORNEY FEES - GENERAL MATTERS	LEGAL
4	958	FULBRIGHT AND JAWORSKI	1923010000000000	2006-07-18	902.25	241570	ATTORNEY FEES - GENERAL -REVIEW FERC, ETC.	LEGAL
5	4568	JAMES R. GOLDEN CORRECTION OF IN	1923010000000000	2006-01-31	(5,541.83)		CORRECTION OF INVOICE	LEGAL
6	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-01-31	223.10	237829	ATTORNEY FEES - TGP GENERAL MATTERS	LEGAL
7	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-02-24	274.32	238262	ATTORNEY FEES - TGP GENERAL MATTERS	LEGAL
8	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-04-18	116.87	239269	ATTORNEY FEES - GENERAL TGP	LEGAL
9	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-04-30	202.48	240004	ATTORNEY FEES - TGP GROUP	LEGAL
10	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-05-22	72.68	240127	ATTORNEY FEES - TGP GENERAL MATTERS	LEGAL
11	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-06-30	56.54	241124	ATTORNEY FEES - TGP GENERAL MATTERS	LEGAL
12	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-07-31	148.08	242039	ATTORNEY FEES - TGP GENERAL MATTERS	LEGAL
13	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-08-31	247.50	242745	ATTORNEY FEES - TGP - GENERAL	LEGAL
14	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-09-30	1,420.45	243600	ATTORNEY FEES - TGP - GENERAL	LEGAL
15	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-10-31	1,189.19	244333	ATTORNEY FEES - TGP GENERAL MATTERS	LEGAL
16	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-12-31	663.15	245678	ATTORNEY FEES - TGP GENERAL MATTERS	LEGAL
17	4082	SAUNDERS, DARRELL L.	1923010000000000	2006-03-31	225.00	239142	ATTORNEY RETAINER FEE	LEGAL
18	4082	SAUNDERS, DARRELL L.	1923010000000000	2006-06-30	112.50	241360	ATTORNEY RETAINER FEE	LEGAL
19	4082	SAUNDERS, DARRELL L.	1923010000000000	2006-07-31	150.00	242256	ATTORNEY RETAINER FEE	LEGAL
20	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-01-23	47.70	237893	ATTORNEY FEES - EMPLOYEE RELATIONS	LEGAL
21	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-02-17	995.57	238471	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
22	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-02-17	208.80	238471	ATTORNEY FEES - EMPLOYEE RELATIONS	LEGAL
23	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-02-22	608.50	238471	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
24	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-03-21	104.40	238750	ATTORNEY FEES - EMPLOYEE RELATIONS	LEGAL
25	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-03-23	1,554.23	238750	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
26	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-03-23	392.64	238750	ATTORNEY FEES - EMPLOYEE BENEFITS	LEGAL
27	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-04-21	4,982.88	239477	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
28	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-04-21	734.22	239477	ATTORNEY FEES - EMPLOYEE BENEFITS	LEGAL
29	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-04-21	118.35	239477	ATTORNEY FEES - MISCELLANEOUS	LEGAL
30	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-05-18	2,098.44	240050	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
31	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-05-18	784.52	240050	ATTORNEY FEES - EMPLOYEE BENEFITS	LEGAL
32	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-06-21	1,125.00	240894	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
33	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-06-21	104.40	240894	ATTORNEY FEES - EMPLOYEE BENEFITS	LEGAL
34	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-07-21	137.71	241742	ATTORNEY FEES - GENERAL	LEGAL
35	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-08-23	3,859.60	242470	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
36	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-08-23	1,031.96	242470	ATTORNEY FEES - EMPLOYEE BENEFITS	LEGAL
37	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-09-22	1,998.26	243280	ATTORNEY FEES - EMPLOYEE BENEFITS	LEGAL
38	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-09-22	1,327.32	243280	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
39	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-09-30	78.30	243568	ATTORNEY FEES - Employee Relations	LEGAL
40	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-10-24	8,976.01	243959	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
41	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-10-24	738.78	243959	ATTORNEY FEES - EMPLOYEE BENEFITS	LEGAL
42	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-11-21	2,175.40	244651	ATTORNEY FEES - GENERAL - MISCELLANEOUS	LEGAL
43	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-12-18	2,457.81	245351	ATTORNEY FEES - GENERAL-MISCELLANEOUS	LEGAL
44	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-12-31	1,627.54	246073	ATTORNEY FEES - E MLOYEE BENEFITS	LEGAL
45	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-12-31	924.22	246073	ATTORNEY FEES - E MLOYEE BENEFITS	LEGAL
46	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-01-31	(12,474.90)		STOLL KEENON AND OGDEN - INVOICE REVERSAL FROM DEC 05 WHERE THE RATE CASE EXPENSE WAS EXPENSED IN ERROR WHEN THE INVOICE WAS PAID IT WENT TO RATE CASE AMORTIZATION.	LEGAL
47								
48				TOTAL AC 1 923 01	28,404.95			
49	4186	DELOITTE AND TOUCHE LLP	1923020000000000	2006-01-31	9,980.00	237901	OUT OF POCKET EXPENSES ESTIMAT	ACCOUNTING
50	4186	DELOITTE AND TOUCHE LLP	1923020000000000	2006-01-31	5,000.00	237901	PREAPPROVED TAX RELATED CONSUL	ACCOUNTING
51	4186	DELOITTE AND TOUCHE LLP	1923020000000000	2006-03-31	5,500.00	237076	PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
52	4186	DELOITTE AND TOUCHE LLP	1923020000000000	2006-05-13	16,800.00	239830	PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
53	4314	B B & T BANKCARD CORPORATION	1923020000000000	2006-06-01	990.00	240965	PREAPPROVED EXPENSES FOR DELOITTE	ACCOUNTING
54	4314	B B & T BANKCARD CORPORATION	1923020000000000	2006-06-01	990.00	240965	PREAPPROVED EXPENSES FOR DELOITTE	ACCOUNTING
55	4508	DELOITTE TAX LLP	1923020000000000	2006-03-31	500.00	239176	PREAPPROVED AUDIT RELATED SERV	ACCOUNTING
56	4523	DELOITTE AND TOUCHE PRODUCTS C	1923020000000000	2006-05-31	1,500.00	240537	PREAPPROVED EXPENSES FOR DELOITTE	ACCOUNTING
57		ACCRUED FOR ACCOUNTING SERVICE	1923020000000000	VARIOUS	223,834.07		ACCRUALS	ACCOUNTING
58								
59				TOTAL AC 1 923 02	265,104.07			
60	601	COMMERCIAL CLEANING SERVICE	1923030000000000	2006-05-24	300.00	240111	JANITORIAL	
61	1066	HALL, GARY K	1923030000000000	2006-01-26	105.00	237498	JANITORIAL	
62	1066	HALL, GARY K	1923030000000000	2006-02-16	105.00	238128	JANITORIAL	
63	1066	HALL, GARY K	1923030000000000	2006-03-31	105.00	238812	JANITORIAL	
64	1066	HALL, GARY K	1923030000000000	2006-04-21	105.00	239251	JANITORIAL	
65	1066	HALL, GARY K	1923030000000000	2006-05-16	105.00	240119	JANITORIAL	
66	1066	HALL, GARY K	1923030000000000	2006-06-30	105.00	241270	JANITORIAL	
67	1066	HALL, GARY K	1923030000000000	2006-07-31	105.00	241835	JANITORIAL	
68	1066	HALL, GARY K	1923030000000000	2006-08-29	105.00	242575	JANITORIAL	
69	1066	HALL, GARY K	1923030000000000	2006-09-29	105.00	243391	JANITORIAL	
70	1066	HALL, GARY K	1923030000000000	2006-10-09	105.00	243907	JANITORIAL	
71	1066	HALL, GARY K	1923030000000000	2006-11-07	105.00	244597	JANITORIAL	
72	1066	HALL, GARY K	1923030000000000	2006-12-01	105.00	245286	JANITORIAL	
73	2077	RILEY, LAWRENCE	1923030000000000	2006-01-03	275.00	237515	JANITORIAL	
74	2077	RILEY, LAWRENCE	1923030000000000	2006-02-01	275.00	238146	JANITORIAL	
75	2077	RILEY, LAWRENCE	1923030000000000	2006-03-01	275.00	238723	JANITORIAL	
76	2077	RILEY, LAWRENCE	1923030000000000	2006-04-01	275.00	239281	JANITORIAL	
77	2077	RILEY, LAWRENCE	1923030000000000	2006-05-01	275.00	240134	JANITORIAL	
78	2077	RILEY, LAWRENCE	1923030000000000	2006-06-01	275.00	240864	JANITORIAL	
79	2077	RILEY, LAWRENCE	1923030000000000	2006-07-01	275.00	241616	JANITORIAL	
80	2077	RILEY, LAWRENCE	1923030000000000	2006-08-01	275.00	242431	JANITORIAL	
81	2077	RILEY, LAWRENCE	1923030000000000	2006-09-01	275.00	243114	JANITORIAL	
82	2077	RILEY, LAWRENCE	1923030000000000	2006-10-01	275.00	243925	JANITORIAL	
83	2077	RILEY, LAWRENCE	1923030000000000	2006-11-01	275.00	244617	JANITORIAL	
84	2077	RILEY, LAWRENCE	1923030000000000	2006-12-01	275.00	245313	JANITORIAL	
85	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-01-01	2,500.00	237538	JANITORIAL	
86	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-02-01	2,500.00	238175	JANITORIAL	
87	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-03-01	2,500.00	238749	CLEANING	
88	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-04-01	2,500.00	239311	CLEANING	
9	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-05-01	2,500.00	240146	CLEANING	
0	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-06-01	2,500.00	240893	CLEANING	
1	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-07-03	2,500.00	241755	CLEANING	
2	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-08-01	2,500.00	242469	CLEANING	
93	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-09-01	2,500.00	243150	CLEANING	
94	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-10-01	2,500.00	243958	CLEANING	
95	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-11-01	2,500.00	244650	CLEANING	
96	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-11-14	100.00	244466	JANITORIAL	
97	2319	STEAMLINER CARPET CLEANER	1923030000000000	2006-12-01	2,500.00	245350	CLEANING	
98	3876	DOWNS, ANDREA	1923030000000000	2006-01-04	105.00	237494	JANITORIAL	

LINE NO.	VEN NO	VENDOR NAME	AC NO	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
9	3876	DOWNS, ANDREA	192303000000000	2006-02-01	105.00	238122	JANITORIAL	
0	3876	DOWNS, ANDREA	192303000000000	2006-03-01	105.00	238701	JANITORIAL	
J1	3876	DOWNS, ANDREA	192303000000000	2006-04-01	105.00	239245	JANITORIAL	
102	3876	DOWNS, ANDREA	192303000000000	2006-05-01	105.00	240117	JANITORIAL	
103	3876	DOWNS, ANDREA	192303000000000	2006-06-01	105.00	240833	JANITORIAL	
104	3876	DOWNS, ANDREA	192303000000000	2006-07-01	105.00	241561	JANITORIAL	
105	3876	DOWNS, ANDREA	192303000000000	2006-08-01	105.00	242405	JANITORIAL	
106	3876	DOWNS, ANDREA	192303000000000	2006-09-01	105.00	243086	JANITORIAL	
107	3876	DOWNS, ANDREA	192303000000000	2006-10-01	105.00	243902	JANITORIAL	
108	3876	DOWNS, ANDREA	192303000000000	2006-11-01	105.00	244592	JANITORIAL	
109	3876	DOWNS, ANDREA	192303000000000	2006-12-01	105.00	245278	JANITORIAL	
110	3933	DEZARN, SUE	192303000000000	2006-01-18	52.50	237400	JANITORIAL	
111	3933	DEZARN, SUE	192303000000000	2006-01-31	52.50	237649	JANITORIAL	
112	3933	DEZARN, SUE	192303000000000	2006-02-16	52.50	237927	JANITORIAL	
113	3933	DEZARN, SUE	192303000000000	2006-02-28	52.50	238238	JANITORIAL	
114	3933	DEZARN, SUE	192303000000000	2006-03-16	52.50	238546	JANITORIAL	
115	3933	DEZARN, SUE	192303000000000	2006-03-29	52.50	238809	JANITORIAL	
116	3933	DEZARN, SUE	192303000000000	2006-04-13	52.50	239077	JANITORIAL	
117	3933	DEZARN, SUE	192303000000000	2006-04-26	52.50	239430	JANITORIAL	
118	3933	DEZARN, SUE	192303000000000	2006-05-10	52.50	239738	JANITORIAL	
119	3933	DEZARN, SUE	192303000000000	2006-05-24	52.50	240115	JANITORIAL	
120	3933	DEZARN, SUE	192303000000000	2006-06-07	52.50	240448	JANITORIAL	
121	3933	DEZARN, SUE	192303000000000	2006-06-21	52.50	240831	JANITORIAL	
122	3933	DEZARN, SUE	192303000000000	2006-06-30	52.50	241092	JANITORIAL	
123	3933	DEZARN, SUE	192303000000000	2006-07-19	52.50	241560	JANITORIAL	
124	3933	DEZARN, SUE	192303000000000	2006-07-31	52.50	241826	JANITORIAL	
125	3933	DEZARN, SUE	192303000000000	2006-08-16	52.50	242199	JANITORIAL	
126	3933	DEZARN, SUE	192303000000000	2006-08-30	52.50	242572	JANITORIAL	
127	3933	DEZARN, SUE	192303000000000	2006-09-14	52.50	242954	JANITORIAL	
128	3933	DEZARN, SUE	192303000000000	2006-09-28	52.50	243216	JANITORIAL	
129	3933	DEZARN, SUE	192303000000000	2006-10-12	52.50	243499	JANITORIAL	
130	3933	DEZARN, SUE	192303000000000	2006-10-26	52.50	243899	JANITORIAL	
131	3933	DEZARN, SUE	192303000000000	2006-11-08	52.50	244239	JANITORIAL	
132	3933	DEZARN, SUE	192303000000000	2006-11-22	52.50	244588	JANITORIAL	
133	3933	DEZARN, SUE	192303000000000	2006-12-06	52.50	244872	JANITORIAL	
134	3933	DEZARN, SUE	192303000000000	2006-12-20	52.50	245273	JANITORIAL	
135	3933	DEZARN, SUE	192303000000000	2006-12-31	52.50	245483	JANITORIAL	
136	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2006-03-31	50.00	239058	JANITORIAL	
137	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2006-06-30	70.00	241230	JANITORIAL	
138	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2006-08-31	60.00	242690	JANITORIAL	
139	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2006-10-31	50.00	244212	JANITORIAL	
140	3971	BIRDDOG'S CLEANING SERVICE	192303000000000	2006-12-01	50.00	245609	JANITORIAL	
141	4028	BLACK, CATHY	192303000000000	2006-01-31	300.00	237630	JANITORIAL	
142	4028	BLACK, CATHY	192303000000000	2006-02-28	455.00	238223	JANITORIAL	
143	4028	BLACK, CATHY	192303000000000	2006-03-31	455.00	238892	JANITORIAL	
144	4028	BLACK, CATHY	192303000000000	2006-04-30	455.00	239551	JANITORIAL	
145	4028	BLACK, CATHY	192303000000000	2006-05-31	455.00	240206	JANITORIAL	
16	4028	BLACK, CATHY	192303000000000	2006-06-30	455.00	241232	JANITORIAL	
17	4028	BLACK, CATHY	192303000000000	2006-07-31	455.00	241800	JANITORIAL	
148	4028	BLACK, CATHY	192303000000000	2006-08-29	455.00	242558	JANITORIAL	
149	4028	BLACK, CATHY	192303000000000	2006-09-30	455.00	243358	JANITORIAL	
150	4028	BLACK, CATHY	192303000000000	2006-10-31	455.00	244071	JANITORIAL	
151	4028	BLACK, CATHY	192303000000000	2006-11-30	455.00	244851	JANITORIAL	
152	4028	BLACK, CATHY	192303000000000	2006-12-28	455.00	245461	JANITORIAL	
153	4151	HOMETOWN SERVICE	192303000000000	2006-01-31	300.00	237660	JANITORIAL	
154	4151	HOMETOWN SERVICE	192303000000000	2006-01-31	300.00	237660	JANITORIAL	
155	4151	HOMETOWN SERVICE	192303000000000	2006-01-31	150.00	237660	JANITORIAL	
156	4151	HOMETOWN SERVICE	192303000000000	2006-01-31	150.00	237660	JANITORIAL	
157	4151	HOMETOWN SERVICE	192303000000000	2006-02-28	300.00	238383	JANITORIAL	
158	4151	HOMETOWN SERVICE	192303000000000	2006-02-28	300.00	238383	JANITORIAL	
159	4151	HOMETOWN SERVICE	192303000000000	2006-02-28	150.00	238383	JANITORIAL	
160	4151	HOMETOWN SERVICE	192303000000000	2006-02-28	150.00	238383	JANITORIAL	
161	4151	HOMETOWN SERVICE	192303000000000	2006-03-30	300.00	238814	JANITORIAL	
162	4151	HOMETOWN SERVICE	192303000000000	2006-03-30	150.00	238814	JANITORIAL	
163	4151	HOMETOWN SERVICE	192303000000000	2006-03-30	75.00	238814	JANITORIAL	
164	4151	HOMETOWN SERVICE	192303000000000	2006-03-31	300.00	238814	JANITORIAL	
165	4151	HOMETOWN SERVICE	192303000000000	2006-04-30	300.00	239589	JANITORIAL	
166	4151	HOMETOWN SERVICE	192303000000000	2006-04-30	300.00	239589	JANITORIAL	
167	4151	HOMETOWN SERVICE	192303000000000	2006-04-30	150.00	239589	JANITORIAL	
168	4151	HOMETOWN SERVICE	192303000000000	2006-04-30	150.00	239589	JANITORIAL	
169	4151	HOMETOWN SERVICE	192303000000000	2006-05-31	300.00	240226	JANITORIAL	
170	4151	HOMETOWN SERVICE	192303000000000	2006-05-31	300.00	240226	JANITORIAL	
171	4151	HOMETOWN SERVICE	192303000000000	2006-05-31	150.00	240226	JANITORIAL	
172	4151	HOMETOWN SERVICE	192303000000000	2006-06-30	300.00	241105	JANITORIAL	
173	4151	HOMETOWN SERVICE	192303000000000	2006-06-30	300.00	241105	JANITORIAL	
174	4151	HOMETOWN SERVICE	192303000000000	2006-06-30	150.00	241105	JANITORIAL	
175	4151	HOMETOWN SERVICE	192303000000000	2006-06-30	150.00	241105	JANITORIAL	
176	4151	HOMETOWN SERVICE	192303000000000	2006-07-31	300.00	241842	JANITORIAL	
177	4151	HOMETOWN SERVICE	192303000000000	2006-07-31	265.00	241842	JANITORIAL	
178	4151	HOMETOWN SERVICE	192303000000000	2006-07-31	150.00	241842	JANITORIAL	
179	4151	HOMETOWN SERVICE	192303000000000	2006-07-31	150.00	241842	JANITORIAL	
180	4151	HOMETOWN SERVICE	192303000000000	2006-08-29	300.00	242577	JANITORIAL	
181	4151	HOMETOWN SERVICE	192303000000000	2006-08-29	265.00	242577	JANITORIAL	
182	4151	HOMETOWN SERVICE	192303000000000	2006-08-29	150.00	242577	JANITORIAL	
183	4151	HOMETOWN SERVICE	192303000000000	2006-08-29	150.00	242577	JANITORIAL	
184	4151	HOMETOWN SERVICE	192303000000000	2006-09-29	300.00	243394	JANITORIAL	
185	4151	HOMETOWN SERVICE	192303000000000	2006-09-29	300.00	243394	JANITORIAL	
186	4151	HOMETOWN SERVICE	192303000000000	2006-09-29	150.00	243394	JANITORIAL	
187	4151	HOMETOWN SERVICE	192303000000000	2006-09-29	150.00	243394	JANITORIAL	
188	4151	HOMETOWN SERVICE	192303000000000	2006-10-31	300.00	244092	JANITORIAL	
189	4151	HOMETOWN SERVICE	192303000000000	2006-10-31	300.00	244092	JANITORIAL	
190	4151	HOMETOWN SERVICE	192303000000000	2006-10-31	150.00	244092	JANITORIAL	
191	4151	HOMETOWN SERVICE	192303000000000	2006-10-31	150.00	244092	JANITORIAL	
92	4151	HOMETOWN SERVICE	192303000000000	2006-11-28	300.00	244755	JANITORIAL	
93	4151	HOMETOWN SERVICE	192303000000000	2006-11-30	300.00	244755	JANITORIAL	
94	4151	HOMETOWN SERVICE	192303000000000	2006-11-30	150.00	244755	JANITORIAL	
195	4151	HOMETOWN SERVICE	192303000000000	2006-11-30	150.00	244755	JANITORIAL	
196	4151	HOMETOWN SERVICE	192303000000000	2006-12-29	300.00	245391	JANITORIAL	
197	4151	HOMETOWN SERVICE	192303000000000	2006-12-29	150.00	245391	JANITORIAL	
198	4151	HOMETOWN SERVICE	192303000000000	2006-12-29	150.00	245391	JANITORIAL	
199	4151	HOMETOWN SERVICE	192303000000000	2006-12-31	300.00	245654	JANITORIAL	
200	4158	RUSSELL, RICK	192303000000000	2006-01-19	330.00	237516	JANITORIAL	
201	4158	RUSSELL, RICK	192303000000000	2006-02-16	330.00	238148	JANITORIAL	

LINE NO.	VEN NO	VENDOR NAME	AC NO	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
92	4158	RUSSELL, RICK	192303000000000	2006-03-20	330.00	238725	JANITORIAL	
3	4158	RUSSELL, RICK	192303000000000	2006-04-18	330.00	239283	JANITORIAL	
J4	4158	RUSSELL, RICK	192303000000000	2006-05-24	330.00	240136	JANITORIAL	
205	4158	RUSSELL, RICK	192303000000000	2006-06-28	330.00	240950	JANITORIAL	
206	4158	RUSSELL, RICK	192303000000000	2006-07-18	330.00	241739	JANITORIAL	
207	4158	RUSSELL, RICK	192303000000000	2006-08-21	330.00	242536	JANITORIAL	
208	4158	RUSSELL, RICK	192303000000000	2006-09-25	330.00	243116	JANITORIAL	
209	4158	RUSSELL, RICK	192303000000000	2006-10-17	330.00	243927	JANITORIAL	
210	4158	RUSSELL, RICK	192303000000000	2006-11-16	330.00	244620	JANITORIAL	
211	4158	RUSSELL, RICK	192303000000000	2006-12-19	330.00	245315	JANITORIAL	
212	4598	BAKER, TERRY L	192303000000000	2006-01-24	160.00	237479	JANITORIAL	
213	4598	BAKER, TERRY L	192303000000000	2006-02-21	160.00	238103	JANITORIAL	
214	4598	BAKER, TERRY L	192303000000000	2006-03-28	160.00	238785	JANITORIAL	
215	4598	BAKER, TERRY L	192303000000000	2006-04-25	160.00	239414	JANITORIAL	
216	4598	BAKER, TERRY L	192303000000000	2006-05-30	160.00	240148	JANITORIAL	
217	4598	BAKER, TERRY L	192303000000000	2006-06-27	160.00	240905	JANITORIAL	
218	4598	BAKER, TERRY L	192303000000000	2006-07-26	160.00	241705	JANITORIAL	
219	4598	BAKER, TERRY L	192303000000000	2006-08-30	160.00	242555	JANITORIAL	
220	4598	BAKER, TERRY L	192303000000000	2006-09-30	160.00	243347	JANITORIAL	
221	4598	BAKER, TERRY L	192303000000000	2006-10-27	160.00	244063	JANITORIAL	
222	4598	BAKER, TERRY L	192303000000000	2006-11-30	160.00	244739	JANITORIAL	
223	4598	BAKER, TERRY L	192303000000000	2006-12-31	160.00	245453	JANITORIAL	
224				TOTAL AC 1.923.03	59,555.00			
225	1890	ADELPHIA	192304000000000	2006-01-01	48.79	236877	CABLE SERVICES	OTHER
226	2635	ADELPHIA	192304000000000	2006-01-01	48.79	236877	CABLE SERVICES	OTHER
227	3767	ADELPHIA	192304000000000	2006-01-13	53.01	237378	CABLE SERVICES	OTHER
228	3767	ADELPHIA	192304000000000	2006-02-01	50.89	237588	CABLE SERVICES	OTHER
229	4270	ADELPHIA	192304000000000	2006-02-01	50.89	237588	CABLE SERVICES	OTHER
230	3844	ADELPHIA	192304000000000	2006-02-14	53.01	237905	CABLE SERVICES	OTHER
231	3810	ADELPHIA	192304000000000	2006-03-01	50.89	238211	CABLE SERVICES	OTHER
232	3767	ADELPHIA	192304000000000	2006-03-01	50.89	238211	CABLE SERVICES	OTHER
233	4365	ADELPHIA	192304000000000	2006-03-17	53.01	238520	CABLE SERVICES	OTHER
234	743	ADELPHIA	192304000000000	2006-04-01	50.89	238779	CABLE SERVICES	OTHER
235	318	ADELPHIA	192304000000000	2006-04-01	50.89	238779	CABLE SERVICES	OTHER
236	1890	ADELPHIA	192304000000000	2006-04-20	53.01	239187	CABLE SERVICES	OTHER
237	2635	ADELPHIA	192304000000000	2006-04-30	53.01	239963	CABLE SERVICES	OTHER
238	4270	ADELPHIA	192304000000000	2006-05-01	50.89	239411	CABLE SERVICES	OTHER
239	3767	ADELPHIA	192304000000000	2006-05-01	50.89	239411	CABLE SERVICES	OTHER
240	3767	ADELPHIA	192304000000000	2006-06-01	50.89	240163	CABLE SERVICES	OTHER
241	3810	ADELPHIA	192304000000000	2006-06-01	50.89	240163	CABLE SERVICES	OTHER
242	3844	ADELPHIA	192304000000000	2006-06-14	53.01	240645	CABLE SERVICES	OTHER
243	3767	ADELPHIA	192304000000000	2006-07-01	50.89	240902	CABLE SERVICES	OTHER
244	3342	ADELPHIA	192304000000000	2006-07-01	50.89	240902	CABLE SERVICES	OTHER
245	3342	ADELPHIA	192304000000000	2006-07-11	53.01	241217	CABLE SERVICES	OTHER
246	1890	ADELPHIA	192304000000000	2006-08-04	50.89	241787	CABLE SERVICES	OTHER
247	2635	ADELPHIA	192304000000000	2006-08-04	50.89	241787	CABLE SERVICES	OTHER
248	4270	ADELPHIA	192304000000000	2006-08-11	53.01	242174	CABLE SERVICES	OTHER
9	3767	ADELPHIA	192304000000000	2006-09-01	54.07	242527	CABLE SERVICES	OTHER
0	3767	ADELPHIA	192304000000000	2006-09-01	50.89	242527	CABLE SERVICES	OTHER
251	3810	ADELPHIA	192304000000000	2006-09-13	53.01	242926	CABLE SERVICES	OTHER
252	3844	ADELPHIA	192304000000000	2006-10-01	50.89	243196	CABLE SERVICES	OTHER
253	3767	ADELPHIA	192304000000000	2006-10-01	50.89	243196	CABLE SERVICES	OTHER
254	3342	BLUEGRASS REGIONAL MH/MR BOARD	192304000000000	2006-01-30	498.24	237633	MEDICAL	OTHER
255	4138	BLUEGRASS REGIONAL MH/MR BOARD	192304000000000	2006-04-18	498.24	239226	MEDICAL	OTHER
256	1890	BLUEGRASS REGIONAL MH/MR BOARD	192304000000000	2006-07-21	498.24	241538	MEDICAL	OTHER
257	2635	BLUEGRASS REGIONAL MH/MR BOARD	192304000000000	2006-09-30	498.24	243487	MEDICAL CLAIMS	OTHER
258	4270	BLUEGRASS REGIONAL MH/MR BOARD	192304000000000	2006-12-31	498.24	245610	MEDICAL	OTHER
259	3767	CAPITAL LINK CONSULTANTS	192304000000000	2006-10-01	1,000.00	243257	CONSULTANT	OTHER
260	3767	CAPITAL LINK CONSULTANTS	192304000000000	2006-11-01	1,000.00	244015	CONSULTANT	OTHER
261	3810	CAPITAL LINK CONSULTANTS	192304000000000	2006-12-01	1,000.00	244726	CONSULTANT	OTHER
262	3844	CAUDILL, JOHNNY	192304000000000	2006-11-22	15.00	244580	FLU SHOT 2006	OTHER
263	3342	CHARTER COMMUNICATIONS	192304000000000	2006-01-05	20.84	237161	COMMUNICATIONS SERVICE	OTHER
264	318	CHARTER COMMUNICATIONS	192304000000000	2006-02-01	20.84	237764	COMMUNICATIONS SERVICE	OTHER
265	0	CHARTER COMMUNICATIONS	192304000000000	2006-03-06	20.84	238340	COMMUNICATIONS SERVICE	OTHER
266	3767	CHARTER COMMUNICATIONS	192304000000000	2006-04-01	20.84	238902	COMMUNICATIONS SERVICE	OTHER
267	4138	CHARTER COMMUNICATIONS	192304000000000	2006-05-03	20.84	239728	COMMUNICATIONS SERVICE	OTHER
268	3955	CHARTER COMMUNICATIONS	192304000000000	2006-06-01	20.84	240429	COMMUNICATIONS SERVICE	OTHER
269	4520	CHARTER COMMUNICATIONS	192304000000000	2006-07-03	20.84	241082	COMMUNICATIONS SERVICE	OTHER
270	3767	CHARTER COMMUNICATIONS	192304000000000	2006-08-02	20.84	241986	COMMUNICATIONS SERVICE	OTHER
271	1890	CHARTER COMMUNICATIONS	192304000000000	2006-09-01	20.84	242699	COMMUNICATIONS SERVICE	OTHER
272	2635	CLARK COUNTY HEALTH DEPARTMENT	192304000000000	2006-10-31	1,175.00	244322	FLU SHOTS	OTHER
273	4270	COLUMBIA SMALL CUSTOMER GROUP	192304000000000	2006-08-13	6,440.00	240878	CONSULTANT	OTHER
274	3767	CURTIS, FRANCES	192304000000000	2006-11-16	22.00	244425	FLU SHOT 2006	OTHER
275	3767	DECKER, VIRGINIA	192304000000000	2006-01-26	20.00	237491	JANITORIAL	OTHER
276	3844	EEO ASSOCIATES	192304000000000	2006-07-31	548.15	242003	LINDA POSTLEWAITE	OTHER
277	3810	EEO ASSOCIATES	192304000000000	2006-09-30	799.90	243503	LINDA POSTLEWAITE	OTHER
278	3342	EEO ASSOCIATES	192304000000000	2006-11-30	194.40	244878	LINDA POSTLEWAITE	OTHER
279	1890	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-02-17	213.75	238124	MEDICAL CLAIMS	OTHER
280	2635	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-02-24	213.75	238239	MEDICAL CLAIMS	OTHER
281	4270	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-03-21	213.75	238704	MEDICAL CLAIMS	OTHER
282	3767	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-04-13	408.50	239248	MEDICAL CLAIMS	OTHER
283	3767	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-05-16	408.50	239984	MEDICAL CLAIMS	OTHER
284	3810	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-06-20	361.00	240839	MEDICAL CLAIMS	OTHER
285	3844	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-07-18	213.75	241564	MEDICAL CLAIMS	OTHER
286	592	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-08-15	213.75	242201	MEDICAL CLAIMS	OTHER
287	3767	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-09-21	218.50	243218	MEDICAL CLAIMS	OTHER
288	3342	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-10-13	213.75	243653	MEDICAL CLAIMS	OTHER
289	4138	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-11-14	213.75	244433	MEDICAL CLAIMS	OTHER
290	4138	EMPLOYEE BENEFIT MANAGEMENT CO	192304000000000	2006-12-01	213.75	245641	MEDICAL CLAIMS	OTHER
291	4270	ERTEL MEDICINE AND PEDIATRIC	192304000000000	2006-04-30	74.00	239581	MEDICAL	OTHER
292	4432	ETA ENGINEERING CONSULTANTS PS	192304000000000	2006-01-24	500.00	237495	CONSULTING EMERGENCY SHUTDOWN	OTHER
293	4432	HALL, JOHN	192304000000000	2006-12-13	414.00	245026	MEDICAL	OTHER
294	1131	HENSLEY, JUANITA	192304000000000	2006-07-03	3,000.00	240974	CONSULTANT	OTHER
95	1890	HENSLEY, JUANITA	192304000000000	2006-08-01	3,000.00	241779	CONSULTANT	OTHER
96	2635	HENSLEY, JUANITA	192304000000000	2006-09-01	3,000.00	242545	CONSULTANT	OTHER
97	3810	HENSLEY, JUANITA	192304000000000	2006-10-01	3,000.00	243268	CONSULTANT	OTHER
298	3767	HENSLEY, JUANITA	192304000000000	2006-11-01	3,000.00	244021	CONSULTANT	OTHER
299	3844	HENSLEY, JUANITA	192304000000000	2006-12-01	3,000.00	244730	CONSULTANT	OTHER
300	3342	KEYSPAN	192304000000000	2006-04-18	275.00	239262	GAS SAMPLES VARIOUS PLACES	OTHER
301	318	MERCER HUMAN RESOURCE CONSUL	192304000000000	2006-10-18	1,037.00	243717	COMPENSATION STUDY	OTHER
302	3304	MERCER HUMAN RESOURCE CONSUL	192304000000000	2006-10-31	30,500.00	244492	COMPENSATION STUDY	OTHER
303	4138	NEWWAVE COMMUNICATIONS	192304000000000	2006-10-05	20.85	243543	COMMUNICATIONS SERVICE	OTHER
304	1131	NEWWAVE COMMUNICATIONS	192304000000000	2006-11-30	41.70	244915	COMMUNICATIONS SERVICE	OTHER

LINE NO.	VEN NO	VENDOR NAME	AC NO	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
95	1890	PAGING BILLING SERVICES	192304000000000	2006-01-03	169.00	236909	PAGING SERVICE	OTHER
96	2635	PAGING BILLING SERVICES	192304000000000	2006-02-01	195.00	237510	PAGING SERVICE	OTHER
97	4270	PAGING BILLING SERVICES	192304000000000	2006-03-01	213.52	238141	PAGING SERVICES	OTHER
308	3810	PAGING BILLING SERVICES	192304000000000	2006-04-01	208.00	238832	PAGING SERVICES	OTHER
309	3844	PAGING BILLING SERVICES	192304000000000	2006-05-01	208.00	239442	PAGING SERVICES	OTHER
310	4432	PAGING BILLING SERVICES	192304000000000	2006-06-01	208.00	240174	PAGING SERVICES	OTHER
311	4432	PAGING BILLING SERVICES	192304000000000	2006-07-01	208.00	240942	PAGING SERVICES	OTHER
312	3767	PAGING BILLING SERVICES	192304000000000	2006-08-01	208.00	241738	PAGING SERVICES	OTHER
313	3342	PAGING BILLING SERVICES	192304000000000	2006-09-01	208.00	242535	PAGING SERVICES	OTHER
314	4138	PAGING BILLING SERVICES	192304000000000	2006-10-01	208.00	243235	PAGING SERVICES	OTHER
315	1131	PAGING BILLING SERVICES	192304000000000	2006-11-06	208.00	244012	PAGING SERVICES	OTHER
316	1890	PAGING BILLING SERVICES	192304000000000	2006-12-01	208.00	244719	PAGING SERVICES	OTHER
317	2635	PEET, H D	192304000000000	2006-01-01	2,000.00	236950	CONSULTANT	OTHER
318	4270	PEET, H D	192304000000000	2006-02-01	2,000.00	237612	CONSULTANT	OTHER
319	4432	PEET, H D	192304000000000	2006-03-01	2,000.00	238206	CONSULTANT	OTHER
320	4432	PEET, H D	192304000000000	2006-04-01	2,000.00	238866	CONSULTANT	OTHER
321	3810	PEET, H D	192304000000000	2006-05-01	2,000.00	239476	CONSULTANT	OTHER
322	3844	PEET, H D	192304000000000	2006-06-01	2,000.00	240188	CONSULTANT	OTHER
323	3767	PEET, H D	192304000000000	2006-07-03	2,000.00	240981	CONSULTANT	OTHER
324	2840	PEET, H D	192304000000000	2006-08-01	2,000.00	241783	CONSULTANT	OTHER
325	3342	PEET, H D	192304000000000	2006-09-01	2,000.00	242549	CONSULTANT	OTHER
326	2840	PEET, H D	192304000000000	2006-10-01	2,000.00	243274	CONSULTANT	OTHER
327	4138	PEET, H D	192304000000000	2006-11-01	2,000.00	244025	CONSULTANT	OTHER
328	3304	PEET, H D	192304000000000	2006-12-01	2,000.00	244733	CONSULTANT	OTHER
329	318	PRICE, VINCE	192304000000000	2006-10-31	22.00	244459	FLU SHOT 2006	OTHER
330	1131	QUEST DIAGNOSTICS	192304000000000	2006-04-30	1,117.00	239669	MEDICAL	OTHER
331	1890	SELECT LAB SERVICES	192304000000000	2006-11-16	45.00	244462	DRUG SCREEN RE ACCIDENT	OTHER
332	3676	SIDWELL, MARJORIE	192304000000000	2006-09-18	320.00	243117	CONSULTANT	OTHER
333	2635	SIDWELL, MARJORIE	192304000000000	2006-09-29	480.00	243240	CONSULTANT	OTHER
334	4270	SIDWELL, MARJORIE	192304000000000	2006-10-17	640.00	243610	CONSULTANT	OTHER
335	3767	SIDWELL, MARJORIE	192304000000000	2006-10-26	320.00	243928	CONSULTANT	OTHER
336	3767	TIME WARNER	192304000000000	2006-10-18	53.01	243696	CABLE SERVICES	OTHER
337	4692	TIME WARNER	192304000000000	2006-11-01	50.89	244013	CABLE SERVICES	OTHER
338	3844	TIME WARNER	192304000000000	2006-11-01	50.89	244013	CABLE SERVICES	OTHER
339	3342	TIME WARNER	192304000000000	2006-11-14	53.01	244471	CABLE SERVICES	OTHER
340	2840	TIME WARNER	192304000000000	2006-12-01	50.89	244775	CABLE SERVICES	OTHER
341	4153	TIME WARNER	192304000000000	2006-12-01	50.89	244775	CABLE SERVICES	OTHER
342	3767	TIME WARNER	192304000000000	2006-12-13	53.01	245087	CABLE SERVICES	OTHER
343	2840	UNITY COMMUNICATIONS INC	192304000000000	2006-01-05	147.13	236959	COMMUNICATIONS SERVICE	OTHER
344	4153	UNITY COMMUNICATIONS INC	192304000000000	2006-02-03	125.52	237710	COMMUNICATIONS SERVICE	OTHER
345	3771	UNITY COMMUNICATIONS INC	192304000000000	2006-03-09	99.02	238447	COMMUNICATIONS SERVICE	OTHER
346	4138	UNITY COMMUNICATIONS INC	192304000000000	2006-04-04	99.02	239021	COMMUNICATIONS SERVICE	OTHER
347	0	UNITY COMMUNICATIONS INC	192304000000000	2006-05-03	99.02	239647	COMMUNICATIONS SERVICE	OTHER
348	1131	UNITY COMMUNICATIONS INC	192304000000000	2006-06-08	125.52	240523	COMMUNICATIONS SERVICE	OTHER
349	1890	UNITY COMMUNICATIONS INC	192304000000000	2006-07-13	99.02	241336	COMMUNICATIONS SERVICE	OTHER
350	3676	UNITY COMMUNICATIONS INC	192304000000000	2006-08-03	99.02	241890	COMMUNICATIONS SERVICE	OTHER
351	2635	UNITY COMMUNICATIONS INC	192304000000000	2006-09-06	74.34	242677	COMMUNICATIONS SERVICE	OTHER
352	3844	UNITY COMMUNICATIONS INC	192304000000000	2006-10-10	99.43	243473	COMMUNICATIONS SERVICE	OTHER
353	3767	UNITY COMMUNICATIONS INC	192304000000000	2006-11-01	152.43	244124	COMMUNICATIONS SERVICE	OTHER
354	3767	UNITY COMMUNICATIONS INC	192304000000000	2006-12-05	125.93	244943	COMMUNICATIONS SERVICE	OTHER
355	4270	URGENT TREATMENT CLINIC	192304000000000	2006-03-31	3,500.00	239315	MEDICAL	OTHER
356	3342	URGENT TREATMENT CLINIC	192304000000000	2006-04-30	1,785.50	240051	MEDICAL	OTHER
357	3767	URGENT TREATMENT CLINIC	192304000000000	2006-06-22	1,827.00	240897	MEDICAL	OTHER
358	0	URGENT TREATMENT CLINIC	192304000000000	2006-07-01	226.00	241630	MEDICAL	OTHER
359	3217	URGENT TREATMENT CLINIC	192304000000000	2006-07-31	227.00	242442	MEDICAL	OTHER
360	4596	URGENT TREATMENT CLINIC	192304000000000	2006-08-31	1,485.15	243151	MEDICAL	OTHER
361	469	URGENT TREATMENT CLINIC	192304000000000	2006-09-30	2,085.45	243721	MEDICAL	OTHER
362	3304	URGENT TREATMENT CLINIC	192304000000000	2006-10-31	332.00	244630	MEDICAL	OTHER
363	4138	URGENT TREATMENT CLINIC	192304000000000	2006-11-30	94.00	245324	MEDICAL	OTHER
364	4692	URGENT TREATMENT CLINIC	192304000000000	2006-12-31	678.00	245955	MEDICAL	OTHER
365	1131	WHITLEY COUNTY HEALTH DEPARTME	192304000000000	2006-11-22	506.00	244633	FLU SHOTS	OTHER
366	1890	YARBER, EUNICE	192304000000000	2006-01-01	700.00	236928	CONSULTANT	OTHER
367	3676	YARBER, EUNICE	192304000000000	2006-02-01	700.00	237601	CONSULTANT	OTHER
368	2635	YARBER, EUNICE	192304000000000	2006-03-01	700.00	238193	CONSULTANT	OTHER
369	3342	YARBER, EUNICE	192304000000000	2006-04-01	700.00	238848	CONSULTANT	OTHER
370	4270	YARBER, EUNICE	192304000000000	2006-05-01	700.00	239452	CONSULTANT	OTHER
371	3767	YARBER, EUNICE	192304000000000	2006-06-01	700.00	240176	CONSULTANT	OTHER
372	3767	YARBER, EUNICE	192304000000000	2006-07-03	700.00	240963	CONSULTANT	OTHER
373	3844	YARBER, EUNICE	192304000000000	2006-08-01	700.00	241768	CONSULTANT	OTHER
374	3224	YARBER, EUNICE	192304000000000	2006-09-01	700.00	242537	CONSULTANT	OTHER
375	3767	YARBER, EUNICE	192304000000000	2006-10-01	700.00	243255	CONSULTANT	OTHER
376	4138	YARBER, EUNICE	192304000000000	2006-11-01	700.00	244014	CONSULTANT	OTHER
377	318	YARBER, EUNICE	192304000000000	2006-12-01	700.00	244723	CONSULTANT	OTHER
378				TOTAL AC 1.923.04	122,603.74			
379	3265	ADVANCED SOLUTIONS INC	192305000000000	2006-02-28	375.00	238314	COMPUTER CONSULTANT	COMPUTER
380	4566	ALLIANCE DATA SYSTEMS INC	192305000000000	2006-01-06	11,289.00	237072	ECIS SOFTWARE MAINTENANCE AND	COMPUTER
381	4019	ALLIANCE DATA SYSTEMS INC	192305000000000	2006-04-15	11,289.00	239166	ECIS SOFTWARE MAINTENANCE AND	COMPUTER
382	4453	ALLIANCE DATA SYSTEMS INC	192305000000000	2006-07-02	11,289.00	240964	ECIS SOFTWARE MAINTENANCE AND	COMPUTER
383	4404	ALLIANCE DATA SYSTEMS INC	192305000000000	2006-10-01	11,289.00	243447	ECIS SOFTWARE MAINTENANCE AND	COMPUTER
384	3265	AMERICAN INNOVATIONS	192305000000000	2006-07-31	1,564.93	242242	CATHODIC PROTECTION-SOFTWARE M	COMPUTER
385	4314	ARSENAULT ASSOCIATES	192305000000000	2006-07-28	1,687.55	241770	RENEWAL OF ANNUAL SOFTWARE MAI	COMPUTER
386	4314	AUBLE CONSULTING SERVICES	192305000000000	2006-03-25	360.00	238784	COMPUTER CONSULTANT	COMPUTER
387	4019	AUBLE CONSULTING SERVICES	192305000000000	2006-08-21	140.00	241061	CONSULTANT	COMPUTER
388	4512	B B & T BANKCARD CORPORATION	192305000000000	2006-01-26	210.94	237723	AD ON SOFTWARE-HP PRINTER STANTON	COMPUTER
389	4512	B B & T BANKCARD CORPORATION	192305000000000	2006-01-26	10.59	237723	COMPUTER SERVICE	COMPUTER
390	3813	B B & T BANKCARD CORPORATION	192305000000000	2006-06-30	673.70	241051	SOFTWARE MAINTENANCE -DT	COMPUTER
391	3813	B B & T BANKCARD CORPORATION	192305000000000	2006-06-30	349.59	241051	COMPUTER MAINTENANCE	COMPUTER
392	4109	B B & T BANKCARD CORPORATION	192305000000000	2006-08-31	37.05	242614	COMPUTER MAINTENANCE	COMPUTER
393	3813	B B & T BANKCARD CORPORATION	192305000000000	2006-09-28	42.39	243448	COMPUTER MAINTENANCE	COMPUTER
394	4453	B B & T BANKCARD CORPORATION	192305000000000	2006-10-31	90.06	244130	COMPUTER MAINTENANCE	COMPUTER
395	4196	B B & T BANKCARD CORPORATION	192305000000000	2006-11-30	28.57	244806	COMPUTER MAINTENANCE	COMPUTER
396	4512	BERBEE INFORMATION NETWORKS CI	192305000000000	2006-07-28	1,871.45	241746	SOFTWARE MAINTENANCE	COMPUTER
397	3502	BOX LAKE NETWORKS	192305000000000	2006-03-21	42.50	238795	COMPUTER CONSULTANT	COMPUTER
398	4512	BOX LAKE NETWORKS INC.	192305000000000	2006-08-28	765.00	242993	UPDATES TO WEBSITE	COMPUTER
399	4109	BOX LAKE NETWORKS INC.	192305000000000	2006-08-31	170.00	243068	COMPUTER CONSULTANT	COMPUTER
400	4019	BOX LAKE NETWORKS INC.	192305000000000	2006-09-18	148.75	243204	COMPUTER CONSULTANT	COMPUTER
401	4453	BOX LAKE NETWORKS INC.	192305000000000	2006-09-26	42.50	243361	COMPUTER CONSULTANT	COMPUTER
402	3813	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-01-30	300.00	237485	IT CONSULTING	COMPUTER
403	3813	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-01-31	600.00	237896	IT CONSULTING	COMPUTER
404	0	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-02-28	675.00	238294	IT CONSULTING	COMPUTER
405	137	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-02-28	350.00	238294	IT CONSULTING	COMPUTER
406	4512	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-03-25	225.00	238687	IT CONSULTING	COMPUTER
407	3813	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-03-31	225.00	238895	IT CONSULTING	COMPUTER

LINE NO.	VEN NO	VENDOR NAME	AC NO	DATE	TOTAL	CHECK #	EXPLANATION	TYPE OF SERVICE
08	4392	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-04-23	1,162.50	239294	IT CONSULTING	COMPUTER
9	4512	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-04-23	555.00	239294	IT CONSULTING	COMPUTER
10	4606	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-04-30	100.00	239555	IT CONSULTING	COMPUTER
411	4019	BUSINESS SOLUTIONS GROUP INC.	192305000000000	2006-05-13	325.00	239722	IT CONSULTING	COMPUTER
412	4453	CDW DIRECT LLC	192305000000000	2006-01-31	610.42	237638	ADOBE ACROBAT STANDARD VERSION	COMPUTER
413	4235	CDW DIRECT LLC	192305000000000	2006-01-31	610.42	237761	ADOBE ACROBAT STANDARD VERSION	COMPUTER
414	4404	CDW DIRECT LLC	192305000000000	2006-01-31	(610.42)	237638	ADOBE ACROBAT STANDARD VERSION	COMPUTER
415	4109	CDW DIRECT LLC	192305000000000	2006-03-17	312.10	238800	ADOBE ACROBAT STANDARD VERSION	COMPUTER
416	4512	CDW DIRECT LLC	192305000000000	2006-03-19	735.62	238690	WINDOWS 2003 SERVER FOR EXCHAN	COMPUTER
417	4512	CDW DIRECT LLC	192305000000000	2006-03-31	1,200.00	239172	ETRUST RENEWAL AGREEMENT	COMPUTER
418	3265	CDW DIRECT LLC	192305000000000	2006-04-30	1,093.87	239827	WINDOWS SERVER 2003 LICENSE	COMPUTER
419	3813	CDW DIRECT LLC	192305000000000	2006-05-23	(795.98)	240427	ADOBE ACROBAT STANDARD VERSION	COMPUTER
420	4512	CDW DIRECT LLC	192305000000000	2006-05-31	795.98	240427	EXCHANGE AGENT FOR EXCHANGE SE	COMPUTER
421	4097	CDW DIRECT LLC	192305000000000	2006-06-22	466.99	241081	ADOBE ACROBAT STANDARD VERSION	COMPUTER
422	4019	CDW DIRECT LLC	192305000000000	2006-08-14	756.83	242474	SOFTWARE MAINTENANCE	COMPUTER
423	4453	CDW DIRECT LLC	192305000000000	VARIOUS	7,678.25		MONTHLY EXPENSE OF SOFTWARE MAINTENANCE	COMPUTER
424	4235	CITRIX SYSTEMS INC	192305000000000	2006-02-28	1,575.00	238296	RENEW SUBSCRIPTION ADVANTAGE F	COMPUTER
425	4512	COGNOS CORPORATION	192305000000000	2006-05-31	804.54	240661	IMPROMPTU SUPPORT THROUGH 11/2	COMPUTER
426	4109	COGNOS CORPORATION	192305000000000	2006-12-13	8,469.40	245107	POWERPLAY AND REPORTNET SUPPOR	COMPUTER
427	3813	COGNOS CORPORATION	192305000000000	2006-12-13	268.18	245107	IMPROMPTU SUPPORT THROUGH 11/2	COMPUTER
428	4655	CT CORPORATION	192305000000000	2006-04-01	2,962.70	237453	EDGAR SERVICE SUBSCRIPTION	COMPUTER
429	3764	DATATRADE LLC	192305000000000	2006-07-02	4,464.00	240969	SPOOLVIEW ANNUAL MAINTENANCE/S	COMPUTER
430	3813	DATATRADE LLC	192305000000000	2006-10-17	150.00	243805	SPOOLVIEW SOFTWARE ESCROW	COMPUTER
431	3508	DIGITAL DESIGNS INC.	192305000000000	2006-05-01	1,350.00	239460	FORMSERVER/400 ANNUAL MAINTENA	COMPUTER
432	4019	DIGITAL DESIGNS INC.	192305000000000	2006-10-01	1,875.00	243591	DOCAGENT ANNUAL MAINTENANCE 10	COMPUTER
433	4453	EARTHLINK INC.	192305000000000	2006-04-07	23.95	238928	INTERNET SERVICES	COMPUTER
434	4655	EARTHLINK INC.	192305000000000	2006-05-11	23.95	239742	INTERNET SERVICES	COMPUTER
435	137	EARTHLINK INC.	192305000000000	2006-08-11	23.95	242001	INTERNET SERVICES	COMPUTER
436	4109	EASYLINK SERVICES CORPORATION	192305000000000	2006-01-31	38.52	237930	COMPUTER CONSULTANT	COMPUTER
437	3813	EASYLINK SERVICES CORPORATION	192305000000000	2006-02-28	33.60	238549	COMPUTER CONSULTANT	COMPUTER
438	4314	EASYLINK SERVICES CORPORATION	192305000000000	2006-04-18	31.26	239246	COMPUTER CONSULTANT	COMPUTER
439	4314	EASYLINK SERVICES CORPORATION	192305000000000	2006-05-22	26.94	240152	COMPUTER CONSULTANT	COMPUTER
440	4655	EASYLINK SERVICES CORPORATION	192305000000000	2006-06-21	34.14	240837	COMPUTER CONSULTANT	COMPUTER
441	4655	EASYLINK SERVICES CORPORATION	192305000000000	2006-07-19	29.31	241563	COMPUTER CONSULTANT	COMPUTER
442	4019	EASYLINK SERVICES CORPORATION	192305000000000	2006-08-16	28.74	242200	COMPUTER CONSULTANT	COMPUTER
443	4404	EASYLINK SERVICES CORPORATION	192305000000000	2006-09-18	34.02	243087	COMPUTER CONSULTANT	COMPUTER
444	3803	EASYLINK SERVICES CORPORATION	192305000000000	2006-10-17	28.50	243807	COMPUTER CONSULTANT	COMPUTER
445	4109	EASYLINK SERVICES CORPORATION	192305000000000	2006-10-31	27.48	244431	COMPUTER CONSULTANT	COMPUTER
446	4655	EASYLINK SERVICES CORPORATION	192305000000000	2006-11-30	30.36	245014	COMPUTER CONSULTANT	COMPUTER
447	4655	FILENET CORPORATION	192305000000000	2006-08-21	5,342.40	242780	FILENET CONTENT SERVICES, WEB	COMPUTER
448	4673	FILENET CORPORATION	192305000000000	2006-08-31	5,342.40	242541	FILENET CONTENT SERVICES, WEB	COMPUTER
449	109	FILENET CORPORATION	192305000000000	VARIOUS	1,335.60		MONTHLY EXPENSE OF FILENET CONTENT SERVICES, W	COMPUTER
450	4669	GROUP 1 SOFTWARE	192305000000000	2006-06-01	14,464.89	239467	CODE-1 PLUS, MAILSTREAM PLUS,	COMPUTER
451	4655	HARRIS INC	192305000000000	2006-01-01	18,476.00	238658	ANNUAL CLASSIC SOFTWARE SUPPORT	COMPUTER
452	4453	HAWKEYE INFORMATION SYSTEMS IN	192305000000000	2006-09-01	650.00	242576	PATHFINDER SERVICES	COMPUTER
453	4019	IBM	192305000000000	2006-01-01	779.00	236404	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
454	4235	IBM	192305000000000	2006-01-30	779.00	237499	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
5	4655	IBM	192305000000000	2006-03-01	779.00	237938	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
6	3813	IBM	192305000000000	2006-04-01	779.00	238554	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
457	4109	IBM	192305000000000	2006-05-01	779.00	239433	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
458	4674	IBM	192305000000000	2006-06-01	779.00	239835	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
459	4655	IBM	192305000000000	2006-07-01	779.00	240470	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
460	0	IBM	192305000000000	2006-08-01	779.00	241365	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
461	4674	IBM	192305000000000	2006-09-01	779.00	242209	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
462	4325	IBM	192305000000000	2006-10-01	779.00	243093	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
463	4655	IBM	192305000000000	2006-11-01		243828	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
464	4655	IBM	192305000000000	2006-12-01	779.00	244440	IBM BUSINESS RECOVERY CONTRACT	COMPUTER
465	4689	INTRASOURCE PREPAYMENTS	192305000000000	VARIOUS	3,250.00		MONTHLY EXPENSE	COMPUTER
466	4314	ITRON INC	192305000000000	2006-12-31	653.49	245432	SOFTWARE MAINTENANCE	COMPUTER
467	4019	ITRON INC	192305000000000	2006-01-19	592.80	237367	SYSTEM SOFTWARE SUPPORT	COMPUTER
468	4429	ITRON INC	192305000000000	2006-04-28	973.41	239470	SYSTEM SOFTWARE SUPPORT	COMPUTER
469	4453	ITRON INC	192305000000000	2006-10-17	653.49	243613	SOFTWARE MAINTENANCE 7/1/06 -	COMPUTER
470	4689	ITRON INC	192305000000000	2006-11-27	729.04	244642	SOFTWARE MAINTENANCE	COMPUTER
471	4109	ITRON INC	192305000000000	2006-11-27	(35.57)	244642	SOFTWARE MAINTENANCE	COMPUTER
472	0	KNOWLEDGELAKE INC.	192305000000000	2006-10-01	5,750.00	242251	KNOWLEDGELAKE PINNACLE, TABLER	COMPUTER
473	4689	LACERTE SOFTWARE	192305000000000	2006-09-25	224.72	243102	SOFTWARE LICENSE FEE	COMPUTER
474	4655	MAILWATCH	192305000000000	2006-01-01	135.00	237037	E-MAIL SECURITY SYSTEM	COMPUTER
475	4314	MAILWATCH	192305000000000	2006-02-03	135.00	237942	E-MAIL SECURITY SYSTEM	COMPUTER
476	4404	MAILWATCH	192305000000000	2006-03-03	135.00	238560	E-MAIL SECURITY SYSTEM	COMPUTER
477	4307	MAILWATCH	192305000000000	2006-04-01	135.00	238967	E-MAIL SECURITY SYSTEM	COMPUTER
478	4097	MAILWATCH	192305000000000	2006-05-01	135.00	240002	E-MAIL SECURITY SYSTEM	COMPUTER
479	4019	MAILWATCH	192305000000000	2006-06-01	135.00	240685	E-MAIL SECURITY SYSTEM	COMPUTER
480	4453	MAILWATCH	192305000000000	2006-07-31	270.00	241862	E-MAIL SECURITY SYSTEM	COMPUTER
481	3265	MAILWATCH	192305000000000	2006-08-01	135.00	242986	E-MAIL SECURITY SYSTEM	COMPUTER
482	3803	MAILWATCH	192305000000000	2006-10-01	135.00	243672	E-MAIL SECURITY SYSTEM	COMPUTER
483	4109	MAILWATCH	192305000000000	2006-11-01	135.00	244446	E-MAIL SECURITY SYSTEM	COMPUTER
484	4655	MAILWATCH	192305000000000	2006-12-01	135.00	245054	E-MAIL SECURITY SYSTEM	COMPUTER
485	4314	PINNACLE BUSINESS SYSTEMS INC.	192305000000000	2006-03-31	828.00	238876	ICOM/400 ANNUAL SOFTWARE MAINT	COMPUTER
486	4109	PROTIVITI INC.	192305000000000	2006-08-31	10,000.00	243053	ANNUAL SARBOX PORTAL MAINTENAN	COMPUTER
487	4019	TCG AMERICA LLC	192305000000000	2006-05-31	1,850.00	240576	IT CONSULTING	COMPUTER
488	4453	TCG AMERICA LLC	192305000000000	2006-06-21	1,025.00	240896	IT CONSULTING	COMPUTER
489	4655	TCG AMERICA LLC	192305000000000	2006-06-30	250.00	241142	IT CONSULTING	COMPUTER
490	4655	TCG AMERICA LLC	192305000000000	2006-06-30	150.00	240954	IT CONSULTING	COMPUTER
491	3265	TCG AMERICA LLC	192305000000000	2006-07-24	1,375.00	241653	IT CONSULTING	COMPUTER
492	3265	TCG AMERICA LLC	192305000000000	2006-07-24	475.00	241653	IT CONSULTING	COMPUTER
493	4109	TCG AMERICA LLC	192305000000000	2006-07-31	350.00	241880	IT CONSULTING	COMPUTER
494	4314	TCG AMERICA LLC	192305000000000	2006-08-12	525.00	242069	IT CONSULTING	COMPUTER
495	4019	TCG AMERICA LLC	192305000000000	2006-08-25	425.00	242437	IT CONSULTING	COMPUTER
496	4453	TCG AMERICA LLC	192305000000000	2006-08-31	350.00	243056	IT CONSULTING	COMPUTER
497	4655	TCG AMERICA LLC	192305000000000	2006-08-31	300.00	242767	IT CONSULTING	COMPUTER
498	3764	TCG AMERICA LLC	192305000000000	2006-09-27	825.00	243247	IT CONSULTING	COMPUTER
499	3764	TCG AMERICA LLC	192305000000000	2006-10-31	225.00	244117	IT CONSULTING	COMPUTER
500	4655	TCG AMERICA LLC	192305000000000	2006-11-20	800.00	244469	IT CONSULTING	COMPUTER
1	4655	TCG AMERICA LLC	192305000000000	2006-11-21	1,975.00	244652	IT CONSULTING	COMPUTER
2	3583	TCG AMERICA LLC	192305000000000	2006-12-12	225.00	245085	IT CONSULTING	COMPUTER
J3	3813	TCG AMERICA LLC	192305000000000	2006-12-22	200.00	245319	IT CONSULTING	COMPUTER
504	4674	TCG AMERICA LLC	192305000000000	2006-12-31	100.00	245412	IT CONSULTING	COMPUTER
505				TOTAL AC 1.923.05	182,316.36			
506				TOTAL ALL 1.923'S	657,984.12			



**DELTA NATURAL GAS COMPANY, INC.  
CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION  
DATED 6/07/07**

202. Please provide copies of any studies or analyses prepared by or for the Company regarding the level of the Company's wages compared to the wages paid by other utilities, service companies, or any other entity.

RESPONSE:

Delta provided a compensation study in response to data requests in Delta's prior rate case, Case No. 2004-00067 and such information is on file at the PSC.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

203. Please provide the FICA wage base dollars included in total wages paid for the year ended December 31, 2005 and 2006.

RESPONSE:

The FICA wage base amount was \$6,480,421.89 for 2005 and \$6,605,861.66 for 2006.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

204. Please provide the FICA wage base anticipated for the base and test years and explain its derivation.

RESPONSE:

Delta anticipates the FICA wage base to be \$6,408,628. Refer to the Second PSC Data Request, dated 6/7/2007, Item 6b(1) for the Pro Forma Salaries and Wages detail. Delta analyzed each employee to determine those employees that would reach the FICA limit amount of \$97,500 for 2007. Delta also considered the amounts that are not subject to Social Security taxes.

Pro Forma Salaries and Wages	7,051,309
Exceed Limit of \$97,500	(465,500)
Cafeteria Plan benefits	<u>(177,181)</u>
	6,408,628

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

205. Please provide a copy of the Company's most recent pension plan and post-retirement benefits actuarial studies.

RESPONSE:

The Company offers no post-retirement benefits. The Defined Benefit Retirement Plan Actuarial Valuation for the plan year ended March 31, 2007 is attached.

Sponsoring Witness:

John B. Brown

*Delta Natural Gas Company, Inc.  
Defined Benefit Retirement Plan*

*Actuarial Valuation  
as of April 1, 2006*

*For the April 1, 2006 to  
March 31, 2007 Plan Year*

HAND BENEFITS & TRUST, INC.





July 31, 2006

***Personal & Confidential***

Mr. Glenn Jennings  
Delta Natural Gas Company, Inc.  
3617 Lexington Road  
Winchester, KY 40391

Subject: Actuarial Valuation of Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan as of April 1, 2006, for the April 1, 2006-March 31, 2007 Plan Year

Dear Mr. Jennings:

We have enclosed the actuarial valuation report for the Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan as of April 1, 2006.

**Minimum Required Contribution**

The minimum required contribution under the Employee Retirement Income Security Act of 1974 (ERISA) (as amended) for the April 1, 2006-March 31, 2007 plan year is \$693,998. This amount must be contributed to the trust by December 15, 2007 in order to avoid minimum funding excise taxes under ERISA. However, contributing this amount by October 31, 2007 will enable filing the required Form 5500 without extensions.

**Quarterly Contribution Requirements**

Plan sponsors generally must make quarterly contributions to their defined benefit pension plans. Plans with assets that exceed 100% of the plan's current liability for a given plan year are not subject to quarterly contribution requirements for the following plan year. There are also other conditions under which a plan is exempt from quarterly contribution requirements. We have determined that this plan is subject to quarterly contribution requirements for the April 1, 2006-March 31, 2007 plan year and will also be subject to the quarterly requirements for the April 1, 2007-March 31, 2008 plan year.

The minimum quarterly installment for the 2006-2007 plan year is \$272,216. The credit balance in the minimum funding standard account as of April 1, 2006 is \$567,258, an amount that is larger than two quarterly payments. Therefore, the first two quarterly payments need not be paid on the otherwise applicable due dates.

The discussion below contains information about the exact timing and amounts of the quarterly payment requirements and related rules.

### Quarterly Contribution Rules

If required quarterly installments of the current plan year ERISA minimum contribution requirement, when applicable, are not made within a period ending sixty (60) days after the due dates outlined in the table below, the plan sponsor must notify each plan participant and beneficiary of the failure to make the installment. If the quarterly contributions are not made and the plan sponsor fails to notify participants by the end of the sixty (60) day period, the sponsor could be subject to fines.

In addition to the participant notice requirement, extra contributions (an interest penalty) must be made to the plan if installment contributions are not made timely.

*The schedule below sets forth the required minimum quarterly and final contributions for the current plan year:*

<u>April 1, 2006 - March 31, 2007</u>	
<u>Plan Year</u>	
<u>Quarterly and Final Contributions</u>	
<u>Due Date</u>	<u>Amount</u>
7/15/06	\$0
10/15/06	0
1/15/07	272,216
4/15/07	272,216
12/15/07	<u>149,566</u>
Total	\$693,998

Shown below are the preliminary quarterly contribution requirements for the April 1, 2007-March 31, 2008 plan year. The quarterly contribution requirement for the plan year will be finalized with the completion of the next actuarial valuation. The final quarterly contribution amounts will not be larger than the preliminary amounts shown below, but may be lower. However, the schedule below should be followed until the next valuation has been completed.

<u>April 1, 2007 - March 31, 2008</u>	
<u>Preliminary Quarterly Contributions</u>	
<u>Due Date</u>	<u>Amount</u>
7/15/07	\$326,659
10/15/07	\$326,659
1/15/08	\$326,659
4/15/08	\$326,659
12/15/08	To be determined

### **Maximum Deductible Contribution**

The maximum deductible contribution corresponding to the April 1, 2006-March 31, 2007 plan year is \$2,565,023. This amount represents the maximum contribution that can be made and recognized as a deductible business expense for purposes of determining any federal income tax applicable to the plan sponsor.

Note that the above result may be subject to an overall limit of 25% of compensation under a combination of defined benefit plan(s) and defined contribution plans(s).

Please also note that for a contribution to be deductible for a given fiscal year, the contribution must be made no later than the due date for the tax return (including extensions) for the fiscal year. Contributions in excess of the maximum deductible limit may be subject to a 10% excise tax.

### **Comparison with Prior Year**

The contribution amounts described above compare with the corresponding results from the prior valuation as follows:

<u>Contribution</u> (% of Pay)	<u>Prior Year</u>	<u>Current Year</u>
Minimum Required	\$938,128 (15.35%)	\$693,998 (11.29%)
Maximum Deductible	\$2,101,923 (34.40%)	\$2,565,023 (41.75%)

### **Changes in Actuarial Assumptions**

Effective with this valuation, it is assumed that the pre-November 1, 2002 benefit is payable as a lump sum to all eligible participants. The lump sums for valuation purposes are calculated using (1) a 5.75% assumed interest rate, and (2) the 1994 Group Annuity Reserving Mortality Table (94GAR) as contained in Revenue Ruling 2001-62.

Except for the changes noted above, this valuation reflects actuarial assumptions and methods identical to those used for the prior valuation. The current actuarial assumptions are identified in the "Actuarial Assumptions and Methods" section of this report.

### **No Changes in Plan Provisions**

This valuation reflects plan provisions identical to those valued in the prior valuation. The current plan provisions are summarized in the "Major Plan Provisions" section of this report.

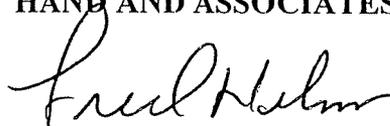
### Restrictions on Lump Sum Payments

Benefits may not be distributable in the form of a lump sum to any of the twenty-five Highly Compensated Employees (HCEs) with the greatest compensation in the current year or prior year unless (1) the value of the plan's assets is at least equal to 110% of the plan's current liability after the distribution, or (2) the lump sum distribution is less than 1% of the plan's current liability. The market value of assets of the Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan was 97.6% of the Plan's current liability as of April 1, 2006.

If you have any questions concerning this information, please call or write.

Respectfully submitted,

**HAND AND ASSOCIATES, INC.**



Frederick Nelson, ASA, EA  
Senior Staff Actuary

FN/mat  
Enclosures

# Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

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**Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan**

**Actuarial Valuation  
as of  
April 1, 2006**

**For the April 1, 2006 to March 31, 2007 Plan Year**

**Prepared by:  
Hand and Associates, Inc.**

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

### Actuarial Certification (As of April 1, 2006)

At the request of Delta Natural Gas Company, Inc., we have prepared an actuarial valuation of the Plan as of April 1, 2006, for the April 1, 2006-March 31, 2007 plan year. The purpose of this report is to present the results of the valuation together with the plan contribution requirement and deductible limit for the plan year ending March 31, 2007.

This valuation is based upon employee data as of April 1, 2006 provided by Delta Natural Gas Company, Inc. and asset information as of March 31, 2006 provided by Hand Benefits & Trust Company. We have used the actuarial methods and assumptions described in the "Actuarial Assumptions and Methods" section of this report. This actuarial valuation has been prepared on the basis of the plan benefits described in the "Major Plan Provisions" section of this report.

All current employees eligible to participate in the Plan as of the valuation date and all other individuals who have a remaining vested benefit under the Plan have been included in the valuation. Further, all Plan benefits have been considered in the development of plan costs.

To the best of my knowledge, no material biases exist with respect to any imperfections in the data provided by the sources cited above. To the extent that any data imperfections existed in the historical compensation database, we have addressed the imperfections by applying the salary increase assumptions specified in the "Actuarial Assumptions and Methods" section. To the extent any imperfections exist in service records we have relied on best estimates provided by the plan sponsor. We have not audited the data provided, but have reviewed it for reasonableness and consistency with the previously provided information.

To the best of my knowledge, the actuarial information supplied in this report is complete and materially accurate, and in my opinion each assumption used [other than mandated assumptions, such as the interest rate used in calculating current liability for the RPA '94 minimum funding requirements and limitations] is reasonable (taking into account the experience of the Plan and reasonable expectations) and represents my best estimate of anticipated experience under the Plan solely with respect to that individual assumption. In addition, the interest rate used in calculating RPA '94 current liability falls within the permissible range set forth by the Internal Revenue Service.



Frederick Nelson  
Associate of the Society of Actuaries  
Enrolled Actuary No. 05-4692

**Delta Natural Gas Company, Inc.**  
**Defined Benefit Retirement Plan**

Contribution Requirement and Deductible Limit  
 April 1, 2006

I. Unfunded Liability and Normal Cost

A.	Unfunded Actuarial Accrued Liability		\$1,576,751
B.	Employer Normal Cost		
1.	Retirement Benefits	\$247,519	
2.	Death Benefits	80,355	
3.	Total Normal Cost		\$327,874

II. Contribution Alternatives

A.	Minimum Required Contribution Before Full Funding Limitation and Credit Balance		\$1,306,637
B.	Maximum Deductible Contribution Before Full Funding Limitation and Unfunded Current Liability		\$589,086
C.	Full Funding Limitation for Maximum Deductible Contribution		
1.	ERISA Full Funding Limitation		\$2,056,995
2.	Retirement Protection Act "Floor"		\$1,231,760
3.	Full Funding Limitation (Greater of 1 or 2)		\$2,056,995
D.	Full Funding Credit and Credit Balance for Minimum Required Contribution		\$612,639
E.	Minimum Required Contribution (Lesser of A minus D, and C3, not less than \$0)		\$693,998
F.	Unfunded Current Liability at End of Year		\$2,565,023
G.	Maximum Deductible Contribution (Lesser of B and C3, but not less than the greater of E or F)		\$2,565,023

III. Comparison of Contribution Alternatives

	4/1/2005	4/1/2006		
	<u>Contribution</u>	<u>% of Pay</u>	<u>Contribution</u>	<u>% of Pay</u>
Maximum Tax Deductible <sup>1</sup>	\$2,101,923	34.40%	\$2,565,023	41.75%
Minimum Required	\$938,128	15.35%	\$693,998	11.29%

<sup>1</sup> May be subject to an overall limit of 25% of compensation under combination of defined benefit plan(s) and defined contribution plan(s).

**Delta Natural Gas Company, Inc.  
Defined Benefit Retirement Plan**

Comparative Financial Status of Plan  
April 1, 2006

Based on Continued Funding of Projected Retirement Benefits

	Plan Year Beginning		Increase or (Decrease)
	April 1, 2005	April 1, 2006	
Actuarial Accrued Liability for:			
Active Participants	\$11,763,613	\$12,381,843	\$618,230
Retired Participants/Beneficiaries	343,664	356,320	12,656
Deferred Vested Participants	74,500	39,673	(34,827)
<b>Total</b>	<b>\$12,181,777</b>	<b>\$12,777,836</b>	<b>\$596,059</b>
Less Actuarial Value of Assets	9,949,759	11,201,085	1,251,326
<b>Unfunded Actuarial Accrued Liability</b>	<b>\$2,232,018</b>	<b>\$1,576,751</b>	<b>(\$655,267)</b>

Present Value of Accrued Benefits - Termination Basis Estimate <sup>1</sup>

	Plan Year Beginning	
	April 1, 2005	April 1, 2006
Present Value of Accrued Benefits		
Active Participants	\$12,477,613	\$12,625,381
Retired Participants	378,395	457,694
Delayed Vested Participants	141,780	83,594
<b>Total</b>	<b>\$12,997,788</b>	<b>\$13,166,669</b>
Market Value of Plan Assets	\$11,301,413	\$13,067,828
Funded Ratio (Assets / Present Value of Accrued Benefits)	86.95%	99.25%
Lump Sum Interest Rate	4.78%	4.73%

<sup>1</sup>Based on Plan lump sum assumptions.

**Delta Natural Gas Company, Inc.**  
**Defined Benefit Retirement Plan**

Information Under Statement of Financial Accounting Standards No. 35

Statement of Accumulated Plan Benefits

	Plan Year Ending	
	March 31, 2005	March 31, 2006
Benefit Information Date	March 31, 2005	March 31, 2006
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 343,664	\$ 356,320
Other participants	7,874,394	8,722,802
	\$ 8,218,058	\$ 9,079,122
Nonvested benefits	39,794	781,676
Total actuarial present value of accumulated plan benefits	\$ 8,257,852	\$ 9,860,798
Market Value of Assets	\$ 11,301,413	\$ 13,067,828

Statement of Changes in Accumulated Plan Benefits

	Plan Year Ending	
	March 31, 2005	March 31, 2006
Actuarial present value of accumulated plan benefits at beginning of the year	\$ 7,577,073	\$ 8,257,852
Increase (decrease) during the year attributable to:		
Plan amendment	\$ -	\$ -
Change in actuarial assumptions	-	1,136,418
Benefits accumulated <sup>1</sup>	628,332	401,495
Increase for interest due to the decrease in the discount period	584,869	637,721
Benefits paid	(532,422)	(572,688)
Net increase	\$ 680,779	\$ 1,602,946
Actuarial present value of accumulated plan benefits at end of the year	\$ 8,257,852	\$ 9,860,798

<sup>1</sup> Includes actuarial losses (gains).

**Delta Natural Gas Company, Inc.  
Defined Benefit Retirement Plan**

Statistical Summary  
April 1, 2006

	Active	Retired/ Disabled Receiving	Beneficiary	Deferred Vested/ Disabled	Total
Participants at April 1, 2005	153	4	2	4	163
Non-Vested Severances	(1)	-	-	-	(1)
Vested Severances	(2)	-	-	2	-
Retired	(2)	2	-	-	-
Adjustments/Corrections/Deaths	-	-	-	-	-
Lump Sums Paid	(4)	-	-	(2)	(6)
New Entrants/Rehires	6	-	-	-	6
Participants at April 1, 2006	<u>150</u>	<u>6</u>	<u>2</u>	<u>4</u>	<u>162</u>

	April 1, 2005	April 1, 2006	Increase or (Decrease)
<u>Covered Compensation</u>			
Continuing Participants at at April 1, 2006	\$5,757,490	\$6,053,360	5.14%
New Participants at April 1, 2006		<u>91,007</u>	
		<u>\$6,144,367</u>	
Average Monthly Compensation	\$3,328	\$3,414	2.58%

Delta Natural Gas Company, Inc.  
 Defined Benefit Retirement Plan  
 EIN (PN): 61-0458329 (001)  
 (Schedule B, line 8c)

Schedule of Active Participant Data  
 April 1, 2006

Attained Age	Years of Credited Service											Total	
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up			
Under 25	0	1	0	0	0	0	0	0	0	0	0	0	1
25 to 29	0	11	0	0	0	0	0	0	0	0	0	0	11
30 to 34	0	3	0	0	0	0	0	0	0	0	0	0	3
35 to 39	1	17	0	0	0	0	0	0	0	0	0	0	18
40 to 44	0	23	0	0	0	0	0	0	0	0	0	0	23
45 to 49	1	31	0	0	0	0	0	0	0	0	0	0	32
50 to 54	1	20	0	0	0	0	0	0	0	0	0	0	21
55 to 59	0	30	0	0	0	0	0	0	0	0	0	0	30
60 to 64	0	8	0	0	0	0	0	0	0	0	0	0	8
65 to 69	0	3	0	0	0	0	0	0	0	0	0	0	3
70 & up	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3	147	0	0	0	0	0	0	0	0	0	0	150

**Delta Natural Gas Company, Inc.**  
**Defined Benefit Retirement Plan**

Development of Minimum Required Contribution  
April 1, 2006

1. Accumulated funding deficiency on April 1, 2006	\$0
2. Normal Cost	327,874
3. Net amortization charges/(credits)	881,975
4. Interest at 8.00% to March 31, 2007 on (1), (2) & (3)	96,788
5. Additional funding charge	0
6. Preliminary minimum: (1) + (2) + (3) + (4) + (5)	\$1,306,637
7. Interest penalty for late quarterly contributions	\$0
8. Full funding limitation (FFL)	
(a) Based on actuarial accrued liability	\$2,669,634
(b) Based on RPA '94 current liability	\$1,231,760
(c) Larger of (a) and (b)	\$2,669,634
9. Full funding limitation credit: (6) + (7) - (8)(c), minimum \$0	\$0
10. Credit balance to end of year	
(a) Credit balance on April 1, 2006	\$567,258
(b) Interest at 8.00% to March 31, 2007 on (a)	45,381
(c) Credit balance with interest: (a) + (b)	\$612,639
11. Minimum required contribution: (6) + (7) - (9) - (10)(c) (Not less than \$0)	\$693,998 <sup>1</sup>

<sup>1</sup> Due on or before December 15, 2007.

**Delta Natural Gas Company, Inc.**  
**Defined Benefit Retirement Plan**

Development of Additional Funding Charge  
April 1, 2006

1. Current Liability	
(a) Gateway Current Liability as of April 1, 2006	\$13,394,713
(b) RPA Current Liability as of April 1, 2006	\$13,394,713
2. Actuarial Value of Assets	11,201,085
3. Credit Balance	<u>567,258</u>
4. Unfunded Current Liability: (1)(b) - (2) + (3)	\$2,760,886
5. Funded Current Liability (FCL) Percentage	
(a) for 90% Gateway Test: (2) / (1)(a)	83.62%
(b) for Unfunded New Liability Amount: [(2) - (3)] / (1)(b)	79.39%
6. Unfunded Old Liability Amount	\$0
7. Unfunded New Liability: item (4)	\$2,760,886
8. Applicable Percentage: 0.30 - [0.40 x excess of 5(b) over 60%]	22.24%
9. Unfunded New Liability Amount: (7) x (8)	\$614,021
10. Expected Increase in Current Liability due to current year accruals	\$543,963
11. Deficit Reduction Contribution (DRC): (6) + (9) + (10)	\$1,157,984
12. Funding Standard Charges and Credits to offset DRC	\$1,209,849
13. Additional Funding Charge at beginning of year: (11) - (12) (minimum \$0)	\$0
14. Additional Funding Charge at end of year: (13) with 5.06% interest	\$0

**Delta Natural Gas Company, Inc.  
Defined Benefit Retirement Plan**

Development of Additional Funding Charge  
April 1, 2006  
(continued)

15. Number of Participants in Controlled Group	162
16. Small Plan Multiple: $2\% \times [(15) - 100]$ , maximum 100%	100%
17. Additional Funding Charge before Exemption Test: $(14) \times (16)$	\$0
18. Exemption Test	
(a) FCL Percentage at 4/1/2006: 5(a)	83.62%
(b) FCL Percentage at 4/1/2005	91.82%
(c) FCL Percentage at 4/1/2004	104.31%
(d) FCL Percentage at 4/1/2003	107.76%
Plan is exempt from additional funding charge if	
(1) Line 15 is no larger than 100, or	
(2) FCL percentage is	
90% or more for 2006 or 80% or more for 2006, and	
90% or more for 2005 and 2004, or	
90% or more for 2004 and 2003	
	Exempt
19. Additional Funding Charge after Exemption Test	\$0

**Delta Natural Gas Company, Inc.**  
**Defined Benefit Retirement Plan**

Development of Maximum Tax-Deductible Contribution Limit  
April 1, 2006

1. Normal Cost	\$327,874
2. Amortization amounts (i.e. limit adjustments)	217,576
3. Interest at 8.00% to March 31, 2007 on (1) & (2)	43,636
4. Preliminary limit: (1) + (2) + (3)	\$589,086
5. Full funding limitation	
(a) Based on actuarial accrued liability	\$2,056,995 <sup>1</sup>
(b) Based on RPA '94 current liability	\$1,231,760 <sup>1</sup>
(c) Larger of (a) and (b)	\$2,056,995
6. End-of-year minimum contribution	\$693,998
7. Contribution necessary to fund 100% of current liability (IRC Sections 404(a)(1)(D)(i) and (F))	
(a) Current liability as of April 1, 2006	\$13,394,713
(b) Normal cost	543,963
(c) Estimated benefit disbursements to March 31, 2007	1,279,376
(d) Interest at 5.06% to March 31, 2007 on	
(i) Items (a) and (b)	705,297
(ii) Item (c) for 1/2 year	31,969
(e) End-of-year current liability: (a)+(b)-(c)+(d)(i)-(d)(ii)	\$13,332,628
(f) Projected assets as of March 31, 2007	10,767,605
(g) Carryforward contribution	0
Unfunded Current Liability (e)-(f)+(g)	\$2,565,023
8. Maximum tax deductible contribution: lesser of (4) or (5)(c), but not less than the larger of (6) or (7)	\$2,565,023 <sup>2</sup>

<sup>1</sup> Adjusted by carryforward contribution, if any

<sup>2</sup> May be subject to an overall limit of 25% of compensation under combination of defined benefit plan(s) and defined contribution plan(s).

**Delta Natural Gas Company, Inc.**  
**Defined Benefit Retirement Plan**

Development of Full Funding Limits  
April 1, 2006

1. ERISA full funding limitation (FFL)		
(a) Actuarial accrued liability as of April 1, 2006		\$12,777,836
(b) Normal cost		327,874
(c) Value of assets as of April 1, 2006		
(i) Lesser of actuarial and market value		11,201,085
(d) Interest at 8.00% to March 31, 2007 on		
(i) Liabilities: items (a) and (b)		1,048,457
(ii) Assets: item (c)(i)		896,087
(iii) Net Interest: (d)(i) - (d)(ii)		<u>\$152,370</u>
(e) Carryforward contribution		0
(f) ERISA full funding limit:		
(a)+(b)-(c)(i)+(d)(iii)+(e), min zero		\$2,056,995
2. RPA '94 current liability at March 31, 2007		
(a) RPA current liability as of April 1, 2006		
i. Active Vested	\$11,466,419	
ii. Active Non-Vested	1,418,187	
iii. Retired/Beneficiary	504,889	
iv. Deferred Vested	<u>5,218</u>	\$13,394,713
(b) RPA normal cost		543,963
(c) Estimated benefit disbursements to March 31, 2007		1,279,376
(d) Interest at 5.06% to March 31, 2007 on		
(i) Items (a) and (b)		705,297
(ii) Item (c) for 1/2 year		<u>31,969</u>
(e) End-of-year RPA current liability:		
(a)+(b)-(c)+(d)(i)-(d)(ii)		\$13,332,628
3. Projected assets for 90% RPA current liability FFL		
(a) Actuarial value as of April 1, 2006		\$11,201,085
(b) Estimated benefit disbursements to March 31, 2007		1,279,376
(c) Interest at 8.00% to March 31, 2007 on		
(i) Items (a)		896,087
(ii) Item (b) for 1/2 year		50,191
(d) Carryforward contribution		<u>0</u>
(e) Projected assets as of March 31, 2007		
(a)-(b)+(c)(i)-(c)(ii)-(d)		\$10,767,605
4. End-of-year maximum deduction current liability (IRC Sections 404(a)(1)(D)(i) and (F))		\$13,332,628
5. 90% RPA current liability full funding limit		
(a) 90% End of year RPA current liability: .9 x larger of 2(e) and 4		\$11,999,365
(b) 90% Current liability FFL: (a)-(3)(e), min zero		\$1,231,760

Delta Natural Gas Company, Inc.  
Defined Benefit Retirement Plan

Assets Considered in Valuation

April 1, 2006

Assets At Current Market Value			
Trust Statement, March 31, 2006			
Cash and Cash Equivalents	\$1,615,263		
Fixed Income	4,432,313		
Equities	7,017,239		
Accrued Income	<u>3,013</u>		\$13,067,828
Receivables:			
Contributions			<u>0</u>
Market Value as of March 31, 2006			\$13,067,828
Minus Unrecognized Capital Appreciation/(Depreciation)			<u>1,866,743</u>
Actuarial Value of Assets as of April 1, 2006			<u><u>\$11,201,085</u></u>

**Delta Natural Gas Company, Inc.**  
**Defined Benefit Retirement Plan**

Reconciliation of Actuarial Value of Assets

April 1, 2005 - March 31, 2006

Actuarial Value Of Assets At April 1, 2005		\$9,949,759
Contributions		1,500,000
Benefit Payments		
Single Sum Distributions	(\$534,269)	
Monthly Payments	<u>(38,419)</u>	<u>(572,688)</u>
Investment Fund Before Adjustments, March 31, 2006		\$10,877,071
Investment Return and Expenses		
Investment Earnings	\$10,471	
Capital Appreciation/(Depreciation)	466,686	
Actuarial Fees	(11,678)	
Accounting/Audit/Legal Fees	0	
Trust Fees	(25,134)	
Investment Advisory Fees	0	
PBGC Premiums	0	
Other Insurance Premiums	<u>(116,331)</u>	<u>324,014</u>
Actuarial Value Of Assets as of April 1, 2006		<u><u>\$11,201,085</u></u>
Rate Of Return--Schedule B (Form 5500) procedure		3.11%

**Delta Natural Gas Company, Inc.  
Defined Benefit Retirement Plan**

Reconciliation of Market Value of Assets

April 1, 2005 - March 31, 2006

Market Value as of March 31, 2005		\$11,301,413
Contributions		1,500,000
Benefit Payments		
Single Sum Distributions	(\$534,269)	
Monthly Payments	(38,419)	<u>(572,688)</u>
Investment Fund Before Adjustments, March 31, 2006		\$12,228,725
Investment Return and Expenses		
Investment Earnings	\$10,471	
Capital Appreciation/(Depreciation)	981,775	
Actuarial Fees	(11,678)	
Accounting/Audit/Legal Fees	0	
Trust Fees	(25,134)	
Investment Advisory Fees	0	
PBGC Premiums	0	
Other Insurance Premiums	(116,331)	<u>839,103</u>
Market Value as of March 31, 2006		<u><u>\$13,067,828</u></u>
Rate Of Return--Schedule B (Form 5500) procedure		7.13%

Delta Natural Gas Company, Inc.  
Defined Benefit Retirement Plan

Analysis of Capital Appreciation/(Depreciation)

April 1, 2006

Current Value of Investments as of March 31, 2006 *		\$13,067,828
(Current Value of Investments) as of March 31, 2005 *	(\$11,301,413)	
(Investments Purchased) During Prior Year	(\$2,012,470)	
Receipts From Sales of Investments During Prior Year	<u>\$1,227,830</u>	<u>(12,086,053)</u>
Current Year Capital Appreciation/(Depreciation)		\$981,775
Capital Appreciation/(Depreciation) Carried Forward From Prior Valuation Date		<u>1,351,654</u>
Total Capital Appreciation/(Depreciation)		\$2,333,429
Considered Capital Appreciation/(Depreciation)		<u>466,686</u>
Unapplied Capital Appreciation/(Depreciation) Carried Forward to Next Valuation Date		<u><u>\$1,866,743</u></u>

\* Includes accrued income.

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

### Major Plan Provisions

- Eligibility: All employees who are employed on a basis to work 1,000 hours or more per year, and who, as of April 1 or October 1, have been employed for 12 months or longer.
- Considered Compensation: Total basic monthly salary earned in the twelve month period ending January 31 preceding the valuation date including deferrals under IRC § 401(k) and 125.
- Normal Retirement Date: First of the month coincident with or following the attainment of Age 65.
- Normal Retirement Benefit: The monthly retirement benefit, payable at normal retirement date for 120 months certain and life, is equal to 1.6% of high-consecutive-five-year average monthly salary per year of service for service after November 1, 2002.
- Prior to November 1, 2002, the monthly retirement benefit was equal to 1.8% of high-consecutive-five-year average monthly salary per year of service at normal retirement date, plus .55% of high-consecutive-five-year average monthly salary in excess of Social Security Covered Compensation Table II for each year of service not to exceed 35 years.
- Early Retirement Benefit: A participant who has attained age 55 and has completed 15 or more years of service may retire and receive an immediate monthly retirement benefit equal to his accrued benefit reduced 5% (.4167% per month) for each year by which early retirement precedes normal retirement.
- Pre-Retirement Death Benefit: The death benefit is the greater of the present value of the vested accrued benefit or \$1,000 for each \$10 of projected monthly retirement benefit. However, the death benefit for a participant employed beyond his normal retirement date is the present value of the accrued benefit. (Accrued Benefits provided under the Prior Plan Metropolitan Group Annuity Contract are not considered).

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

### Major Plan Provisions (continued)

Disability Benefit: In the event a participant becomes totally and permanently disabled, as determined by the Plan Committee, he is entitled to receive the benefit provided by the present value of the accrued pension.

Vesting: Participants become vested in their accrued benefits in accordance with the following schedule:

<u>Years of Credited Service</u>	<u>Vested Percentage</u>
0-3	0%
3	20%
4	40%
5	60%
6	80%
7 & thereafter	100%

Single Sum Distribution Availability: Upon termination of employment, single sum distributions are available up to \$5,000. If the event of death, disability, normal retirement age or early retirement age, single sums are available regardless of the amount, for benefits accrued prior to December 1, 2002.

The \$5,000 restriction will apply to all accruals after December 1, 2002.

Assumptions for Determining Actuarially Equivalent Benefits:

Benefits Payable in the Form of a Monthly Annuity:

Mortality: 1994 Group Annuity Reserving Mortality Table  
Interest: 8% per year, compounded annually

Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

Major Plan Provisions  
(continued)

Benefits Payable in the Form of a  
Single Sum Distribution:

Mortality:	1994 Group Annuity Reserving Mortality Table
Interest:	30-year Treasury security rate for the month of March preceding the plan year in which distribution takes place

Changes Since Prior Valuation:	None
--------------------------------	------

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

### Actuarial Assumptions and Methods

Funding Method: Entry Age Normal; the Normal Cost is calculated as a level dollar amount.

Asset Valuation Method: Adjusted value, where the amount of capital appreciation or depreciation recognized at each valuation date is equal to the greater of (i) 20% of the appreciation or depreciation not previously considered, and (ii) 1% of market value, provided the result is no less than 80% and no more than 120% of market value.

Actuarial Assumptions:

Interest: 8.00% per year, compounded annually

Mortality: 1994 Group Annuity Reserving Mortality Table

Turnover: In accordance with the following tables:

<u>Past Service</u>	<u>Scale</u>
0 - 5 Years	T-5
5+ Years	T-2

The termination scales are Crocker, Sarason and Straight turnover rates.

Salary Increase: 4% increase per year

Assumed Retirement Age: According to the following table:

<u>Ages</u>	<u>Rate</u>
55-61	2.0%
62	5.0%
62-64	2.0%
65	100.0%

Lump Sums: Pre-November 1, 2002 benefit only

Incidence: 100% of eligible participants

Interest Rate: 5.75% per year, compounded annually

Mortality: 1994 Group Annuity Reserving Mortality Table as contained in Revenue Ruling 2001-62

**Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan**

Actuarial Assumptions and Methods  
(continued)

Reserves for Death Benefits: One year term reserve

Additional Assumptions for  
Calculating Current Liabilities  
In Accordance with RPA '94:

Interest Rate: 5.06% per year, compounded annually  
Mortality: 1983 Group Annuity Mortality Table

Changes Since Prior Valuation:

Effective with this valuation, it is assumed that the pre-November 1, 2002 benefit is payable as a lump sum to all eligible participants. The lump sums for valuation purposes are calculated using (1) a 5.75% assumed interest rate, and (2) the 1994 Group Annuity Reserving Mortality Table (94GAR) as contained in Revenue Ruling 2001-62.

This change was made in order for the assumptions, both individually and in the aggregate, to reflect anticipated future experience.

Statutory Limits on Qualified Plan Benefits and Contributions

	<u>2005 Plan Year</u>	<u>2006 Plan Year</u>
Annual Benefits Payable from a Defined Benefit Plan	\$170,000	\$175,000
Annual Contributions to a Defined Contribution Plan	\$42,000	\$44,000
Annual Elective Deferrals to a 401(k) Plan	\$14,000	\$15,000
Annual Over-50 "Catch-Up" Contributions to a Defined Contribution Plan	\$4,000	\$5,000
Highly Compensated Employee Annual Compensation	\$95,000	\$100,000
Annual Compensation for Determination of Benefits and Contributions for Defined Benefit and Defined Contribution Plans	\$210,000	\$220,000
Social Security Taxable Wage Base (calendar year)	\$90,000	\$94,200



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

206. Please provide a copy of all incentive compensation/bonus plans and provide the level of related bonus payments included in cost of service.

RESPONSE:

Delta has no such plans.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

207. Please provide the percent of wages, employee benefits, overheads by type, employment taxes and other expenses charged to O&M on the basis of labor dollars (by the various labor categories, if possible) for 2004, 2005 and 2006. Please indicate the causes of any differences between the percentages (over 3 percent) from year to year.

RESPONSE:

	<u>O &amp; M</u>	<u>PERCENTAGE</u>
2006	\$10,269,582	80.7%
2005	\$10,490,981	81.6%
2004	\$9,422,901	79.2%

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

208. Please provide a copy of the most recent Salary Administration Program.

RESPONSE:

Delta has no such program.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

209. State whether the filing includes any provision for corporate performance awards. If so, list the dollar amount for each program. Identify into which accounts and in what amounts it has been accrued.

RESPONSE:

None.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

210. List the amount accrued for compensated absences by month from January, 2004 through the present. Show amounts separately for banked sick time, for accrued vacation and for banked vacation. Indicate which accounts were affected and the associated dollar amounts.

RESPONSE:

Delta books an accrual entry each quarter for vacation and annual leave to A/C 1.926.01 (Time Off Payroll) and 1.243 (Accrued Vacation/Annual Leave). See attached schedule.

Sponsoring Witness:

John B. Brown

QUARTERLY ACCRUAL ENTRY  
VACATION/ANNUAL LEAVE

<u>2004</u>	<u>Vacation</u>	<u>Annual Leave</u>	<u>Total</u>
3/31/2004	65,491.41	520,560.83	586,052.24
6/30/2004	65,020.00	559,584.44	624,604.44
9/30/2004	52,328.82	559,965.93	612,294.75
12/31/2004	0.00	538,287.24	538,287.24
<u>2005</u>	<u>Vacation</u>	<u>Annual Leave</u>	<u>Total</u>
3/31/2005	64,513.54	550,062.50	614,576.04
6/30/2005	84,683.48	576,653.55	661,337.03
9/30/2005	78,096.44	591,426.66	669,523.10
12/31/2005	0.00	560,433.31	560,433.31
<u>2006</u>	<u>Vacation</u>	<u>Annual Leave</u>	<u>Total</u>
3/31/2006	70,922.20	575,445.92	646,368.12
6/30/2006	91,517.16	601,605.48	693,122.64
9/30/2006	82,521.83	612,325.81	694,847.64
12/31/2006	0.00	581,455.66	581,455.66
<u>2007</u>	<u>Vacation</u>	<u>Annual Leave</u>	<u>Total</u>
3/31/2007	80,441.77	595,850.66	676,292.43



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

211. Does overtime include normal pay plus premium or just premium? Identify the level of premium pay for 2005, 2006 and 2007 to date.

RESPONSE:

Delta pays employees 1½ times their "regular rate of pay" for overtime worked. Refer to PSC First Data Request dated 3/19/07, Item 20c for overtime amounts in 2005 and 2006. The overtime amount for 2007 (January 1 – May 15) is \$80,832.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

212. Please provide a copy of any Company labor productivity analyses which have been performed during the past three years.

RESPONSE:

Delta has no such item.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

213. With regard to pension expense:
- a. Please provide the most recent actuarial study.
  - b. Please identify the amount of pension expense included in 2004, 2005 and 2006. Also please provide workpapers showing the derivation of these amounts.
  - c. Please state whether the pension expense provided in part b, includes interest charges or earnings based on the time of payment. If yes, please identify the amount and provide workpapers or supporting documentation.
  - d. Please state the frequency with which pension contributions are made and the relationship of the payment date(s) to the period for which the contribution is being made. If the pension contributions are paid to the parent or service company, please identify both Company payment date(s) and the date(s) on which the contribution is actually made by the affiliate.
  - e. Please identify where pension expense has been included in the last working capital study and how the pension contribution date was recognized in determining the lag days for that category.
  - f. Please describe and quantify the effects FASB 87 and 88 would have on the pension plans for the Company for 2004, 2005 and 2006 if fully reflected.

RESPONSE:

a. Provided.

b.	<u>Periodic Pension Cost</u>
2004	\$ 640,000
2005	\$ 636,000
2006	\$ 642,000

Also see actuarial studies provided for a. and workpaper 213b attached.

- c. The periodic pension cost provided in part b. includes an interest cost component, which is the increase in the projected benefit obligation due to the passage of time. Also included is the expected return on plan assets, which is an amount calculated as a basis for determining the extent of delayed recognition of the effects of charges in fair value of assets. The expected return on plan assets is determined based on the expected long-term rate of return on plan assets and the market-related value of plan assets. The amounts of each component are as follows:

**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

<u>Contribution Year</u>	<u>Interest Cost</u>	<u>Expected Return</u>
2004	\$ 585,000	\$ 767,000
2005	\$ 655,000	\$ 897,000
2006	\$ 699,000	\$ 963,000

d.	<u>Contribution Year</u>	<u>Payment Year</u>	<u>Amount</u>
	2004	2005	\$ 1,033,000
	2005	2006	\$ 1,500,000
	2006	2007	\$ 1,500,000

e. Delta has not performed a lead/lag working capital study.

f. Delta has fully reflected the provisions of FASB 87 and 88, as applicable, for 2004, 2005 and 2006.

Sponsoring Witness:

John B. Brown

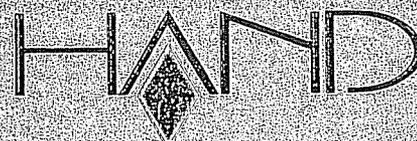
Item 213 a

*Delta Natural Gas Company, Inc.  
Defined Benefit Retirement Plan*

*Actuarial Valuation  
in accordance with  
Statements of Financial Accounting Standards  
Nos. 87 and 132  
as of March 31, 2006*

*For March 31, 2006 Disclosure and  
Net Periodic Benefit Cost for the  
Fiscal Year Beginning  
April 1, 2006*

HAND BENEFITS & TRUST, INC.





August 11, 2006

Mr. Glenn Jennings  
Delta Natural Gas Company, Inc.  
3617 Lexington Road  
Winchester, KY 40391

RE: Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan--Financial Accounting Disclosure under SFAS Nos. 87 and 132 as of March 31, 2006

Dear Mr. Jennings:

We have enclosed the Accounting Requirements Actuarial Valuation for the Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan as of March 31, 2006. The purpose of this report is to provide the plan sponsor and its auditors with the disclosure information and pension cost information required under Statements of Financial Accounting Standards (SFAS) Nos. 87 and 132 for the sponsor's March 31, 2006 financial statement. The results of this valuation are appropriate for these purposes only.

**Recognition of Plan Expense, Liabilities, and Assets  
on Employer's Financial Statements**

Net periodic benefit cost is an expense/(income) entry on the income statement and is determined separately from the plan sponsor's cash contribution requirement.

A liability (accrued pension cost) is recognized on the balance sheet if the sum of all historical net periodic benefit costs exceeds cumulative cash contributions by the sponsor. An asset (prepaid pension cost) is recognized on the balance sheet if cumulative net periodic benefit costs are less than the cumulative cash contributions by the sponsor.

The accumulated benefit obligation is the discounted present value of benefits accrued by the financial statement measurement date. If the accumulated benefit obligation exceeds the fair value of plan assets, the plan sponsor must recognize in the statement of financial position a liability (including accrued pension cost) that is at least equal to the unfunded accumulated benefit obligation.

Recognition of an additional minimum liability is required if an unfunded accumulated benefit obligation exists and an asset has been recognized as prepaid pension cost. If an additional liability required to be recognized exceeds any intangible asset (unrecognized transition obligation plus prior service cost), the excess is reported as a separate component of equity (i.e., as a reduction to equity). Changes in the amount of additional liability recognized from year to year that are not offset by an intangible asset are recorded in "Other Comprehensive Income".

## Executive Summary

The Net Periodic Benefit Cost of \$717,106 for the fiscal year ending March 31, 2006 is developed in the attached exhibits. The Net Periodic Benefit Cost of \$567,300 for the fiscal year ending March 31, 2007 is also developed within.

As of March 31, 2006, the Accumulated Benefit Obligation of \$11,847,991 is smaller than the Fair Value of Plan Assets of \$13,067,828. Therefore, there is no Unfunded Accumulated Benefit Obligation, Minimum Liability, nor Additional Liability as of March 31, 2006.

SFAS Nos. 87 and 132 require that the year-end liability amount be calculated using an appropriate discount rate based on the interest rate environment on the measurement date, March 31, 2006. The discount rate is a defined assumption under the accounting rules and is subject to limited discretion.

The plan sponsor makes the ultimate decision on the selection of a discount rate. We have used a rate of 5.80%, selected by Delta Natural Gas Company, Inc., as the pre-retirement and post-retirement discount rate for March 31, 2006 year-end disclosure calculations. This rate will also be the discount rate used for development of the Net Periodic Benefit Cost for the fiscal year beginning April 1, 2006. A discount rate of 5.80% was used for the March 31, 2005 disclosure.

### Changes to Actuarial Assumptions

This valuation reflects the following changes to the assumptions:

The mortality assumption was changed from the 1983 Group Annuity Mortality Table to the 1994 Group Annuity Reserving Mortality Table (94 GAR), a unisex table prescribed under IRS Revenue Ruling 2001-62.

The assumed form of payment for the pre-November 1, 2002 benefit was changed from annuity to lump, with an assumed lump sum election rate of 100%. The lump sums for valuation purposes are calculated using a 5.75% assumed interest rate and the 94 GAR table. (The prior valuation applied this assumption implicitly, by using a 5.75% post-decrement discount rate.)

If you have any questions concerning this information, please call or write.

Respectfully submitted,

**HAND AND ASSOCIATES, INC.**



Frederick Nelson, ASA, EA  
Senior Staff Actuary

FN/mat  
Enclosures

**Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan**

**Statements of Financial Accounting Standards Nos. 87 and 132  
Actuarial Valuation  
as of  
March 31, 2006**

**For March 31, 2006 Disclosure**

**Prepared by:  
Hand and Associates, Inc.**

# **Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan**

Financial Accounting Disclosure under SFAS Nos. 87 and 132

## Table of Contents

### Actuarial Certification

- A. Disclosure for Fiscal Year Ending March 31, 2006
- B. Net Periodic Benefit Cost For Fiscal Year Ending March 31, 2007
- C. Obligations and Funded Status
- D. Minimum Liability, Additional Liability, Intangible Asset, and Accumulated Other Comprehensive Income
- E. Reconciliation of Funded Status
- F. Other Information
- G. Major Plan Provisions
- H. Actuarial Assumptions and Methods

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

Certification of SFAS Nos. 87 and 132 Actuarial Valuation  
(As of March 31, 2006)

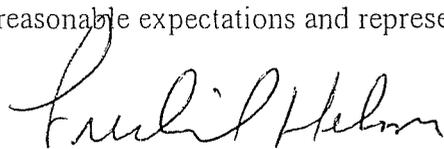
At the request of Delta Natural Gas Company, Inc. we have prepared an actuarial valuation of the Plan as of March 31, 2006 in accordance with Statement of Financial Accounting Standards (SFAS) No. 87 (Employers' Accounting for Pensions) and No. 132 (Employers' Disclosures about Pensions and Other Postretirement Benefits). The purpose of this report is to provide the information necessary to determine financial statement entries consistent with SFAS 87 and 132 for the fiscal year ending March 31, 2006 and the net periodic benefit cost entry for the fiscal year beginning April 1, 2006.

Actuarial calculations under SFAS Nos. 87 and 132 are intended to fulfill a plan sponsor's accounting requirements. The results reported within this report have been developed on a basis consistent with our understanding of SFAS Nos. 87 and 132. Calculations intended for purposes other than meeting financial accounting requirements may be significantly different from the results reported within this report. Accordingly, the results in this report should not be used for determinations needed for other purposes, such as judging benefit security at plan termination or assessing the adequacy of funding for an ongoing plan.

We have based our valuation on employee data as of March 31, 2006 as provided by Delta Natural Gas Company, Inc. and asset information as of March 31, 2006 as provided by Hand Benefits & Trust Company. To the best of my knowledge, no material biases exist with respect to any imperfections in the data provided by these sources. To the extent any imperfections exist in the historical compensation database, we have addressed the imperfections by applying the salary increase assumptions specified in the "Actuarial Assumptions and Methods" section of this report. We have not audited the data provided, but have reviewed it for reasonableness and consistency with previously-provided information. We have used the actuarial funding methods and assumptions described in the "Actuarial Assumptions and Methods". This actuarial valuation has been prepared on the basis of the plan benefits described in the "Major Plan Provisions" section of this report.

All current employees eligible to participate in the Plan as of the valuation date and all other individuals who have a remaining vested benefit under the Plan have been included in the valuation. Further, all Plan benefits have been considered in the development of plan costs.

In my opinion, each assumption used for this report that is subject to the discretion of the actuary is reasonably related to the experience of the Plan and to reasonable expectations and represents my best estimate of anticipated experience.



Frederick Nelson  
Associate of the Society of Actuaries  
Enrolled Actuary Number 05-4692

DELTA NATURA S COMPANY, INC.  
DEFINED BENEFIT RETIREMENT PLAN

Information Disclosed Under Statements of Financial Accounting Standards Nos. 87 and 132  
For Fiscal Year Ending March 31, 2006

<u>FUNDED STATUS</u>	Actual 3/31/2005	For Fiscal 2005 - 2006	Projected to 3/31/2006	Actual 3/31/2006
Projected Benefit Obligation	\$ (12,086,832)		\$ (12,991,402)	\$ (12,696,303)
Plan Assets at Fair Value	11,301,413		13,160,038	13,067,828
Funded Status	\$ (785,419)		\$ 168,636	\$ 371,525
Unrecognized Net Obligation or (Asset) Existing at Transition	\$ -		\$ (1,025,945)	\$ (1,025,945)
Unrecognized Prior Service Cost	(1,112,124)		4,811,450	4,608,561
Unrecognized Net (Gain) or Loss	5,068,790			
(Accrued)/Prepaid Pension Cost	\$ 3,171,247		\$ 3,954,141	\$ 3,954,141

ASSUMPTIONS

Discount Rate	5.80%
Expected Long Term Rate of Return	8.00%
Rate of Increase in Compensation	4.00%
Average Remaining Future Years of Service Measurement Date	15.00 3/31/2006

NET PERIODIC BENEFIT COST

Service Cost	\$ 779,702	(Accrued)/Prepaid Benefit Cost at March 31, 2005	\$ 3,171,247
Interest Cost	697,556		
Expected (Return) on Assets	(931,313)	Net Periodic Benefit (Cost)/Income	(717,106)
Amortization of: Unrecognized Net Obligation or (Asset) Existing at Transition	-	Actual Contributions	1,500,000
Unrecognized Prior Service Cost	(86,179)	(Accrued)/Prepaid Benefit Cost at March 31, 2006	\$ 3,954,141
Unrecognized Net (Gain) or Loss	257,340		
Net Periodic Benefit Cost (Income)	\$ 717,106		

Accumulated Benefit Obligation as of March 31, 2006: \$11,847,991

DELTA NATURAL GAS COMPANY, INC.  
DEFINED BENEFIT RETIREMENT PLAN

Net Periodic Benefit Cost -- Statement of Financial Accounting Standards No. 87  
for the Fiscal Year Ending March 31, 2007

<u>FUNDED STATUS</u>	Actual 3/31/2006	<u>NET PERIODIC BENEFIT COST</u>
Projected Benefit Obligation	\$ (12,696,303)	\$ 715,766
Plan Assets at Fair Value	<u>13,067,828</u>	699,807
Funded Status	\$ 371,525	<u>(995,235)</u>
Unrecognized Net Obligation or (Asset) Existing at Transition	\$ -	Amortization of: Unrecognized Net Obligation or (Asset) Existing at Transition \$ -
Unrecognized Prior Service Cost	(1,025,945)	Unrecognized Prior Service Cost (86,214)
Unrecognized Net (Gain) or Loss	<u>4,608,561</u>	Unrecognized Net (Gain) or Loss <u>233,176</u>
(Accrued)/Prepaid Pension Cost	<u>\$ 3,954,141</u>	Net Periodic Benefit Cost (Income) <u>\$ 567,300</u>

ASSUMPTIONS

Discount Rate	5.80%
Expected Long Term Rate of Return	8.00%
Rate of Increase in Compensation	4.00%
Average Remaining Future Years of Service	14.16
Measurement Date	3/31/2006

RECONCILIATION

(Accrued)/Prepaid Benefit Cost at March 31, 2006	\$ 3,954,141
Net Periodic Benefit (Cost)/Income	(567,300)
Assumed Contributions Paid	<u>1,500,000</u>
Projected (Accrued)/Prepaid Benefit Cost at March 31, 2007	<u>\$ 4,886,841</u>

**DELTA NATURAL GAS COMPANY, INC.  
DEFINED BENEFIT RETIREMENT PLAN**

**Obligations and Funded Status  
Statements of Financial Accounting Standards Nos. 87 and 132**

	Fiscal Year Ending March 31, 2006	Fiscal Year Ending March 31, 2005
<b>Change in Benefit Obligation</b>		
Benefit Obligation at beginning of year	\$ (12,086,832)	\$ (10,267,056)
Service Cost	(779,702)	(714,801)
Interest Cost	(697,556)	(612,370)
Plan Participants' Contributions	-	-
Amendments	-	-
Actuarial Gain / (Loss)	295,099	(1,017,431)
Acquisition	-	-
Benefits Paid	572,688	524,826
Benefit Obligation at end of year	<u>\$ (12,696,303)</u>	<u>\$ (12,086,832)</u>
<b>Change in Plan Assets</b>		
Fair value of assets at beginning of year	\$ 11,301,413	\$ 10,450,066
Actual return on plan assets	839,103	343,517
Acquisition	-	-
Employer Contribution	1,500,000	1,032,656
Plan Participants' Contributions	-	-
Benefits Paid	(572,688)	(524,826)
Fair value of assets at end of year	<u>\$ 13,067,828</u>	<u>\$ 11,301,413</u>
<b>Recognized/Unrecognized Amounts</b>		
Funded Status	\$ 371,525	\$ (785,419)
Unrecognized Net Actuarial Loss (Gain)	4,608,561	5,068,790
Unrecognized Transition (Asset)/Obligation	-	-
Unrecognized Prior Service Cost	(1,025,945)	(1,112,124)
Net Amount Recognized	<u>\$ 3,954,141</u>	<u>\$ 3,171,247</u>
<b>Components of Net Periodic Benefit Cost</b>		
Service Cost	\$ 779,702	\$ 714,801
Interest Cost	697,556	612,370
Expected (return) on assets	(931,313)	(863,061)
Amortization of prior service cost	(86,179)	(86,179)
Amortization of transition obligation (asset)	-	-
Amortization of unrecognized loss (gain)	257,340	177,629
Net periodic benefit cost	<u>\$ 717,106</u>	<u>\$ 555,560</u>
Projected benefit obligation, accumulated benefit obligation, and fair value of plan assets		
	\$12,696,303, \$11,847,991, and \$13,067,828 as of March 31, 2006	
	\$12,086,832, \$10,936,279, and \$11,301,413 as of March 31, 2005	
<b>Assumptions</b>		
Discount Rate	5.80%	5.80%
Expected return on assets	8.00%	8.00%
Rate of compensation increase	4.00%	4.00%

**DELTA NATURAL GAS COMPANY, INC.  
DEFINED BENEFIT RETIREMENT PLAN**

**Determination of  
Minimum Liability, Additional Liability, Intangible Asset  
and Accumulated Other Comprehensive Income**

	Fiscal Year Ending March 31, 2006	Fiscal Year Ending March 31, 2005
<b>Minimum Liability; Additional Liability</b>		
1 Accumulated Benefit Obligation	\$ 11,847,991	\$ 10,936,279
2 Fair Value of Plan Assets	<u>13,067,828</u>	<u>11,301,413</u>
3 Minimum Liability (Unfunded ABO) [(1) - (2), not less than 0]	\$ -	\$ -
4 (Accrued)/Prepaid Pension Expense	<u>3,954,141</u>	<u>3,171,247</u>
5 Additional Liability [(3) + (4) not less than \$0, and only if (3) > 0]	\$ -	\$ -
<b>Intangible Asset</b>		
6 Unrecognized Transition Obligation (Asset)	\$ -	\$ -
7 Unrecognized Prior Service Cost	(1,025,945)	(1,112,124)
8 Maximum Intangible Asset [(6) + (7), not less than \$0]	-	-
9 Actual Intangible Asset - lesser of (5) or (8)	-	-
10 Accumulated Other Comprehensive Income [(5) - (9)]	-	-

**DELTA NATURAL GAS COMPANY, INC.  
DEFINED BENEFIT RETIREMENT PLAN**

**Reconciliation of Funded Status  
Statements of Financial Accounting Standards Nos. 87 and 132  
for Fiscal Years Ending March 31**

	2006	2005
Accumulated Benefit Obligation (ABO)	\$ (11,847,991)	\$ (10,936,279)
Future Salary Increases	<u>(848,312)</u>	<u>(1,150,553)</u>
Projected Benefit Obligation	\$ (12,696,303)	\$ (12,086,832)
Plan Assets	<u>13,067,828</u>	<u>11,301,413</u>
Funded Status	\$ 371,525	\$ (785,419)
Unrecognized Net (Gain)/Loss	4,608,561	5,068,790
Unrecognized Transition (Asset)/Obligation	-	-
Unrecognized Prior Service Cost	<u>(1,025,945)</u>	<u>(1,112,124)</u>
(Accrued)/Prepaid Pension Cost	<u>\$ 3,954,141</u>	<u>\$ 3,171,247</u>

**DELTA NATURAL GAS COMPANY, INC.  
DEFINED BENEFIT RETIREMENT PLAN**

**Other Information**

<u>Asset Category</u>	Plan Assets	
	Plan Assets at <u>March 31</u>	
	<u>2006</u>	<u>2005</u>
Equity securities	54 %	52 %
Debt securities	34	39
Real estate	0	0
Other	12	9
Total	<u>100 %</u>	<u>100 %</u>

**Contributions**

Delta Natural Gas Company, Inc. expects to contribute \$1,500,000 to its Retirement Plan for the 2006-2007 Plan Year.

**Estimated Future Benefit Payments**

The following benefit payments, which reflect expected future service, as appropriate, are expected to be paid:

	Pension <u>Benefits</u>
2006	\$ 1,279,000
2007	468,000
2008	896,000
2009	506,000
2010	910,000
Years 2011-2015	8,411,000

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

### Major Plan Provisions

- Eligibility: All employees who are employed on a basis to work 1,000 hours or more per year, and who, as of April 1 or October 1, have been employed for 12 months or longer.
- Considered Compensation: Total basic monthly salary earned in the twelve month period ending January 31 preceding the valuation date including deferrals under IRC § 401(k) and 125.
- Normal Retirement Date: First of the month coincident with or following the attainment of Age 65.
- Normal Retirement Benefit: The monthly retirement benefit, payable at normal retirement date for 120 months certain and life, is equal to 1.6% of high-consecutive-five-year average monthly salary per year of service for service after November 1, 2002.
- Prior to November 1, 2002, the monthly retirement benefit was equal to 1.8% of high-consecutive-five-year average monthly salary per year of service at normal retirement date, plus .55% of high-consecutive-five-year average monthly salary in excess of Social Security Covered Compensation Table II for each year of service not to exceed 35 years.
- Early Retirement Benefit: A participant who has attained age 55 and has completed 15 or more years of service may retire and receive an immediate monthly retirement benefit equal to his accrued benefit reduced 5% (.4167% per month) for each year by which early retirement precedes normal retirement.
- Pre-Retirement Death Benefit: The death benefit is the greater of the present value of the vested accrued benefit or \$1,000 for each \$10 of projected monthly retirement benefit. However, the death benefit for a participant employed beyond his normal retirement date is the present value of the accrued benefit. (Accrued Benefits provided under the Prior Plan Metropolitan Group Annuity Contract are not considered).

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

### Major Plan Provisions

(continued)

Disability Benefit: In the event a participant becomes totally and permanently disabled, as determined by the Plan Committee, he is entitled to receive the benefit provided by the present value of the accrued pension.

Vesting: Participants become vested in their accrued benefits in accordance with the following schedule:

<u>Years of Credited Service</u>	<u>Vested Percentage</u>
0-3	0%
3	20%
4	40%
5	60%
6	80%
7 & thereafter	100%

Single Sum Distribution Availability: Upon termination of employment, single sum distributions are available up to \$5,000. If the event of death, disability, normal retirement age or early retirement age, single sums are available regardless of the amount, for benefits accrued prior to December 1, 2002.

The \$5,000 restriction will apply to all accruals after December 1, 2002.

Assumptions for Determining Actuarially Equivalent Benefits:

Benefits Payable in the Form of a Monthly Annuity:

Mortality: 1994 Group Annuity Reserving Mortality Table  
Interest: 8% per year, compounded annually

**Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan**

Major Plan Provisions  
(continued)

Benefits Payable in the Form of a  
Single Sum Distribution:

Mortality:	1994 Group Annuity Reserving Mortality Table
Interest:	30-year Treasury security rate for the month of March preceding the plan year in which distribution takes place

Changes Since Prior Valuation:	None
--------------------------------	------

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

### Actuarial Assumptions and Methods

Funding Method:	Projected Unit Credit	
Market-Related Value of Assets:	Market Value	
Actuarial Assumptions:		
Discount Rate:		
For March 31, 2005 Disclosure	Pre-retirement: 5.80%; Post-retirement: 5.75%	
For March 31, 2006 Disclosure	5.80% per year	
Expected Long-term Rate of Return:	8.00% per year, compounded annually	
Mortality:	1994 Group Annuity Reserving Mortality Table (94 GAR) (unisex table prescribed by IRS Revenue Ruling 2001-62)	
Turnover:	In accordance with the following table:	
	<u>Past Service</u>	<u>Scale</u>
	0 - 5 Years	T-5
	5+ Years	T-2
	The termination scales are the Crocker, Sarason and Straight turnover rates.	
Disability:	None assumed	
Salary Increase:	4% per year	
Lump Sums:	Interest rate: 5.75%	
	Mortality table: 94 GAR	
	Incidence: 100% of eligible participants	
Increase in benefit and compensation limits:	2.50% per year	
Retirement Rates:	<u>Ages</u>	<u>Rate</u>
	55-61	2.0%
	62	5.0%
	62-64	2.0%
	65	100.0%

## Delta Natural Gas Company, Inc. Defined Benefit Retirement Plan

### Actuarial Assumptions and Methods

(continued)

Benefits or Participants Excluded From the Valuation:	None
Measurement Date:	March 31
Census Date:	March 31 of the reporting year, with adjustments to the measurement date as appropriate.
Amortization Methods	
Prior Service Cost:	Straight-line over average remaining service period of employees affected.
Gains and Losses:	“10% corridor” approach. Otherwise, same method as for Prior Service Cost.
Changes Since Prior Valuation:	<p>The mortality assumption was changed from the 1983 Group Annuity Mortality Table to the 1994 Group Annuity Reserving Mortality Table (94 GAR), a unisex table prescribed under IRS Revenue Ruling 2001-62.</p> <p>The assumed form of payment for the pre-November 1, 2002 benefit was changed from annuity to lump sum, with an assumed lump sum election (incidence) rate of 100%. The lump sums for valuation purposes are calculated using an assumed interest rate of 5.75% and the 94 GAR table.</p>

Periodic Pension Cost

	<u>Per Actuary</u> <u>Report</u>	<u>Calendar</u> <u>2004</u>	<u>Calendar</u> <u>2005</u>	<u>Calendar</u> <u>2006</u>
Fiscal 2004	725,434	362,717		
Fiscal 2005	555,560	277,780	277,780	
Fiscal 2006	717,106		358,553	358,553
Fiscal 2007	567,300			283,650
		<u>640,497</u>	<u>636,333</u>	<u>642,203</u>



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

214. What rate of interest is the Company currently earning on its pension plan fund balance?

RESPONSE:

The expected long-term rate of return is 8% per year, compounded annually.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

215. Has the Company considered reducing the amount of post retirement health care, dental and life insurance coverage? If yes, provide details of any proposed reductions. If no, provide an explanation of why not.

**RESPONSE:**

Delta has no post retirement benefits.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

216. Provide a complete copy of any and all actuarial reports prepared by or for the Company during the past three years concerning the cost of post retirement benefits other than pensions.

RESPONSE:

See response to Item 215.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

217. Post Retirement benefits other than pensions (OPEB's).
- a. Please provide complete workpapers showing the derivation of OPEB expense for 2005, 2006 and 2007 to date.
  - b. Please show all assumptions and the basis of all calculations.

RESPONSE:

See response to Item 215.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

218. List expense amounts for workers compensation insurance and claims for each year 2004, 2005, 2006 and 2007 to date. Indicate in which expense accounts these items are recorded.

RESPONSE:

Workers Compensation Premiums:

2004	\$ 81,687
2005	\$ 85,969
2006	\$ 91,584
2007	\$111,039

Claims are paid by the policy.

Workers' compensation expense is recorded in account no. 924.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

219. Please state whether any amounts have been booked during the test year by the Company for the liability created pursuant to any employment severance compensation agreements.

RESPONSE:

No, as there have been no employment severance compensation agreements.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

220. List employee relocation expense for the base and test years and the previous three years. Indicate annually the amounts and accounts in which such expense is recorded.

RESPONSE:

Delta has paid relocation expenses in one instance during the test year and the previous three years. This expense totaled \$1,674 and was recorded in October, 2005 in account 1.921.06.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.  
CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION  
DATED 6/07/07**

221. Provide a complete copy of the Company's policy with respect to employee relocation, including full details as to cost reimbursement.

RESPONSE:

There is no policy. These have been infrequent, relating to new hires, and are handled on a case-by-case basis.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

222. List each athletic and employee association to which the Company contributes and the associated amounts for the test year and preceding year. State how the Company has treated these expenses in the test year.

**RESPONSE:**

All contributions made by Delta during the test year are detailed in the First PSC Request Item 29. They are excluded from the Pro Forma test year.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

223. List the dollar value of discounts for service and merchandise the Company provides to employees. Provide for the test year. Show in what accounts and amounts such expense was recorded. What employees are eligible to receive such discounts?

RESPONSE:

None.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

224. List all Company owned automobiles, other than service vehicles, and state the Company's policy for charging employees for the personal use of these automobiles and the Company policy of reporting the personal usage of these automobiles for Federal income tax purposes.

**RESPONSE:**

See Item 224 Exhibit 1 for a listing of Company owned automobiles, other than service vehicles.

See Item 224 Exhibit 2 for the Company's vehicle policy. The personal use provided for in 2.B of the policy is limited to vehicles 503, 504, 506, 507 and 509. The value of the personal use is reported as taxable compensation to the assigned driver.

Sponsoring Witness:

John B. Brown

Item 224  
Exhibit 1

DELTA MAINTENANCE GAS CO.

# Unit Report

## Custom Unit Listing

Unit	Mfg. Year	License Plate	Spec - Vehicle Make	Spec - Vehicle Model
10 (LTWEIGHT TRUCK) Mai	2004	033049MC	CHEVROLET	SILVERADO 4x4
110 (SUV-COMPACT) Main S	2005	037585PM	CHEVROLET	TRAILBLAZER 4X4
111 (LTWEIGHT TRUCK) Mai	2007	08877FYM	CHEVROLET	SILVERADO 4x4
120 (LTWEIGHT TRUCK) Mai	2006	08130427	CHEVROLET	SILVERADO 4x4
205 (SUV-FULL SIZE) Main S	2004	08124636	CHEVROLET	TAHOE
211 (SUV-COMPACT) Main S	2005	08260448	CHEVROLET	TRAILBLAZER 4X4
212 (LTWEIGHT TRUCK) Mai	2007	08277630	CHEVROLET	SILVERADO 4x4
213 (CAR-MIDSIZE) Main Sho	2007	08653FNL	CHEVROLET	IMPALA
215 (SUV-COMPACT) Main S	2006	08267285	CHEVROLET	TRAILBLAZER
219 (VAN-COMPACT) Main S	2002	037878NJ	CHEVROLET	VENTURE VAN
223 (SUV-COMPACT) Main S	2004	08267286	FORD	ESCAPE 4WD
230 (SUV-COMPACT) Main S	2007	08267287	CHEVROLET	EQUINOX LS
240 (LTWEIGHT TRUCK) Mai	2007	08277608	CHEVROLET	SILVERADO 4x4
268 (CAR-MIDSIZE) Main Sho	2007	08173FPH	CHEVROLET	IMPALA
276 (LTWEIGHT TRUCK) Mai	2006	08149645	CHEVROLET	SILVERADO 4x4
296 (SUV-COMPACT) Main S	2006	08267290	CHEVROLET	EQUINOX LS
30 (LTWEIGHT TRUCK) Mai	2005	08761FVC	CHEVROLET	SILVERADO 4x4
313 (SUV-COMPACT) Main S	2005	08267294	CHEVROLET	TRAILBLAZER 4X4
400 (SUV-COMPACT) Main S	2004	08267297	CHEVROLET	TRAILBLAZER
503 (SUV-FULL SIZE) Main S	2005	08267299	CHEVROLET	TAHOE
504 (SUV-COMPACT) Main S	2005	035444PJ	CHRYSLER	PACIFICA TOURING AWD
506 (SUV-FULL SIZE) Main S	2005	08267300	CHEVROLET	TAHOE
507 (SUV-FULL SIZE) Main S	2007	08130347	CHEVROLET	SUBURBAN
509 (SUV-FULL SIZE) Main S	2007	08329DMW	CHEVROLET	TAHOE
80 (3/4 T TRUCK) Main Shop	2004	08149646	CHEVROLET	SILVERADO 4x4

DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICESSUBJECT Company Transportation

STANDARD PRACTICE NO.	AD-1	PAGE	1	OF	12
ISSUED BY	Johnny L. Caudill	APPROVED BY	Glenn R. Jennings		
DATE EFFECTIVE	April 1, 2006	CANCELING	All Previous		

REFERENCE: U. S. Department of Transportation - Federal Motor  
Carrier Safety Regulations - Parts 383,390 -  
397,399  
Delta Standard Practice AD-5  
Delta Standard Practice AD-10  
Delta Standard Practice S-9

## 1. VEHICLE ASSIGNMENT

- A. Officers shall be assigned an appropriate Company vehicle. Specific Officer vehicles shall be approved by the President.
- B. Management may assign a Company vehicle to any employee who requires transportation to meet his job responsibilities.
1. Additional permanent vehicle assignments, additions to the fleet, and the determination of home or work center garaging shall be approved by the Department Manager, the responsible Officer and the President.
  2. Temporary vehicle assignments may be made with the approval of the assignee's Supervisor, Department Manager and at the responsible Officer's discretion.
  3. Work vehicles such as one (1) ton and above trucks, backhoes, etc. shall be temporarily assigned to an appropriate Supervisor. The Supervisor may designate another employee to maintain the vehicle and all associated records, but the Supervisor shall be responsible for the vehicle.
- C. The Vice President - Administration and Customer Service shall determine the number and type of Company vehicles assigned to the vehicle pool. All maintenance, records and inspection requirements for pool vehicles shall be maintained through temporary assignment to the Maintenance

DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

SUBJECT Company Transportation

STANDARD PRACTICE NO.	AD-1	PAGE	2	OF	12
ISSUED BY	Johnny L. Caudill	APPROVED BY	Glenn R. Jennings		
DATE EFFECTIVE	April 1, 2006	CANCELING	All Previous		

Technician. The Administrative Coordinator shall coordinate all pool vehicle usage.

- D. All vehicle assignments shall be reported to the Administrative Coordinator and will be recorded on the vehicle record. The Director - Purchasing will coordinate all vehicle assignments.

2. OPERATION - OFFICER ASSIGNMENTS

- A. Officers shall keep the daily Vehicle Log, Form 518, (Exhibit VI) that segregates commuting, personal and business mileage.

1. The purpose for business mileage shall be documented.
2. Form 518 shall be included with any required vehicle reports.

- B. All Officers shall reimburse the Company for personal miles in excess of ten thousand (10,000) miles for the same time period. Any such personal mileage will be reimbursed to the Company at the average fuel cost per mile for each vehicle as reflected in the Company's records.

3. OPERATION - NON-OFFICER ASSIGNED VEHICLES

- A. Guidelines for personal use are outlined in Standard Practice AD-10, Personal Use of Company Vehicles, Equipment, Tools and Facilities.
- B. Company vehicles are not assigned to an employee for their exclusive use.
-

DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

SUBJECT Company Transportation

STANDARD PRACTICE NO.	AD-1	PAGE	3	OF	12
ISSUED BY	Johnny L. Caudill	APPROVED BY	Glenn R. Jennings		
DATE EFFECTIVE	April 1, 2006	CANCELING	All Previous		

1. Assigned vehicles not in use for short periods of time such as vacations shall be made available to the "Vehicle Pool" if the Director - Purchasing deems it necessary.
2. Assigned vehicles not in use for longer time periods shall be temporarily assigned to the vehicle pool.
3. All vehicles shall bear the required Company emblems and identification numbers unless deemed otherwise by the appropriate Officer. The location of emblems and numbers shall be determined by the Director - Purchasing.
4. Employees will make every effort to share rides to work locations when practical.
5. Employees shall use any available assigned vehicle within their department and/or work center before requesting a vehicle from the Company pool.

4. OPERATION - ALL VEHICLES

- A. All drivers shall have a valid operator's license. The driver's history record shall be acquired and reviewed by the Director - Purchasing on an annual basis. The driving history of new employees will be reviewed before driving a Company vehicle. Violations will be analyzed for possible disciplinary actions by the Company.
- B. Drivers and passengers shall wear seat belts when operating or riding in a Company vehicle.
- C. All traffic and parking fines are the responsibility of the driver. Exceptions are subject to Supervisor, Department Manager and Officer approval.
- D. Picking up hitch-hikers is discouraged.

DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

SUBJECT Company Transportation

STANDARD PRACTICE NO. AD-1 PAGE 4 OF 12  
ISSUED BY Johnny L. Caudill APPROVED BY Glenn R. Jennings  
DATE EFFECTIVE April 1, 2006 CANCELING All Previous

- E. Employees operating a Company vehicle while under the influence of intoxicants or illegal drugs (D.U.I.) will be subject to disciplinary action by the Company.
- F. Permanent assignees will be issued appropriate petroleum Company credit cards. Temporary and designated assignees may be issued credit cards upon Supervisor and Department Manager approval. Employees are responsible for any transaction made with their assigned cards. Credit card assignments, transactions, etc. will be coordinated by the Administrative Coordinator.
- G. Permanent and temporary vehicle assignees are responsible for the operating cost, safety, appearance and maintenance of their assigned vehicles.
- H. Permanent and temporary assignees are responsible for the accuracy, upkeep and promptness of all associated reports, forms, invoices and inspections of their assigned vehicles.
- I. A Straight Bill of Lading, Form 122, (Exhibit II) and all associated Material Safety Data Sheets (MSDS) shall be properly completed and kept within reach of any driver operating a vehicle hauling hazardous material.
  - 1. Hazardous material containers shall be labeled in accordance to the associated MSDS.
  - 2. Lightweight vehicles shall not haul more than one thousand (1,000) pounds of any Department of Transportation (DOT) Table 2 hazardous material.

5. OPERATION - MEDIUM, HEAVY AND PLACARDED VEHICLES

Vehicles and trailers rated above ten thousand (10,000) pounds and/or requiring hazardous material placards.

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DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

SUBJECT	Company Transportation		
STANDARD PRACTICE NO.	AD-1	PAGE	5 OF 12
ISSUED BY	Johnny L. Caudill	APPROVED BY	Glenn R. Jennings
DATE EFFECTIVE	April 1, 2006	CANCELING	All Previous

- A. All drivers shall comply with Section 4 - Operation - All Vehicles.
- B. All drivers shall be qualified as required by the Federal Motor Carrier Safety Regulations, Title 49, Part 391.

Drivers of vehicles rated above twenty-six thousand (26,000) pounds and/or requiring hazardous material placards shall have a valid Commercial Drivers License (CDL) as required by the Federal Motor Carrier Safety Regulations, Title 49, Part 383.

- C. Drivers must wear seat belts as required by the Federal Motor Carrier Safety Regulations, Title 49, Part 392.16.
- D. Drivers shall notify their supervisor and the Director - Safety and Training of any conviction of violating any motor vehicle law other than a parking violation.
- E. Drivers are subject to all license and CDL disqualifications and penalties set forth by the Federal Motor Carrier Safety Regulations, Title 49, State and local laws.

6. ACCIDENT REPORTING - ALL VEHICLES

- A. All vehicle accidents shall be reported immediately to the Director - Purchasing. Accidents occurring after normal business hours shall be reported the next business day.
  - B. A police report is required for an accident involving property damage to another party and for an accident involving any personal injury.
  - C. A Vehicle Accident Report, Form 124, (Exhibit IV) shall be completed for all accidents. Form 124 will be kept in all vehicles at all times.
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DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

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SUBJECT Company Transportation

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STANDARD PRACTICE NO. AD-1 PAGE 6 OF 12

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ISSUED BY Johnny L. Caudill APPROVED BY Glenn R. Jennings

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DATE EFFECTIVE April 1, 2006 CANCELING All Previous

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D. Employees involved in an accident shall provide all information required by the police, Company and insurance company. Employees shall use extreme caution in making any statements pertinent to the accident that may commit the Company to any obligations or liabilities.

E. Additional information requirements will be determined by the Director - Safety and Training upon completion by him of Accident Review, Form 1001, (Exhibit VII) and by his review under Standard Practice S-9, Personal Injury and Accident Review. Drivers are subject to disciplinary actions by the Company if unsafe driving habits are apparent.

## 7. ACCIDENT REPORTING - MEDIUM, HEAVY AND PLACARDED VEHICLES

Vehicles rated above ten thousand (10,000) pounds and/or requiring hazardous material placards.

A. Drivers shall comply with all reporting requirements of Section 6 - Accident Reporting - All Vehicles.

B. Drivers shall comply with all accident reporting requirements set forth by the Federal Motor Carrier Safety Regulations, Title 49, Part 394.

## 8. MAINTENANCE - ALL VEHICLES

A. Vehicle assignees shall complete a Vehicle Expense Report, Form 123, (Exhibit III) for each calendar month. Form 123 shall be forwarded to the Administrative Coordinator before the tenth (10th) of the following month.

B. Maintenance schedules and product specifications shall be based upon the manufacturers' recommendations and/or requirements stated by the Director - Purchasing. Preventive maintenance reported on Form 123 will be

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DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

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SUBJECT Company Transportation

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STANDARD PRACTICE NO. AD-1 PAGE 7 OF 12

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ISSUED BY Johnny L. Caudill APPROVED BY Glenn R. Jennings

---

DATE EFFECTIVE April 1, 2006 CANCELING All Previous

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computer monitored on a quarterly basis. Assignees shall monitor all maintenance for their vehicles on a daily basis.

## 9. INSPECTIONS - ALL VEHICLES

- A. Operators of lightweight vehicles (autos, pickups, vans, etc.) shall complete a Lightweight Vehicle Safety Report, Form 126-FS-C-2, (Exhibit V) at least once every six (6) months. Completed inspections shall be forwarded to the Administrative Coordinator with Form 123.
- B. Employees operating vehicles rated above ten thousand (10,000) pounds and/or requiring hazardous material placards shall complete a Daily Vehicle Inspection Report, Form 120, (Exhibit I) Section A, before vehicle is put into operation. All units being towed by the vehicle shall also be inspected as required by Form 120, Section C, before operation.
1. All defects noted on Form 120 shall be corrected immediately. Vehicles deemed unsafe shall not be put into operation.
  2. Defects occurring during operation of any vehicle or trailer shall be noted on Form 120, Section B and/or Section C.
- C. Vehicles rated above ten thousand (10,000) pounds and/or requiring hazardous material placards and any trailer being towed by a vehicle shall have a periodic inspection performed at twelve (12) month intervals. Periodic inspections shall be performed as required by the Federal Motor Carrier Safety Regulations, Title 49, Part 396.
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DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

SUBJECT Company Transportation

STANDARD PRACTICE NO.	AD-1	PAGE	8	OF	12
ISSUED BY	Johnny L. Caudill	APPROVED BY	Glenn R. Jennings		
DATE EFFECTIVE	April 1, 2006	CANCELING	All Previous		

Inspection forms shall be forwarded to the Administrative Coordinator upon completion. The assignee shall file a copy of the inspection for the life of the vehicle and/or trailer.

10. EXPENSES - AUTHORIZATION

- A. All repair and replacement expenses below three hundred dollars (\$300.00) may be authorized by the assignee.
- B. The assignee shall acquire quotations or estimates of expenses before authorization. Expenses at or above three hundred dollars (\$300.00) shall be authorized by the assignee's supervisor and the Director - Purchasing. Expenses at or above five hundred dollars (\$500.00) should be authorized through a Purchase Order in accordance with Standard Practice AD-5. The Director - Purchasing must authorize exceptions to Standard Practice AD-5.

11. EXPENSES - PAYMENT

- A. Expenses below three hundred dollars (\$300.00) may be charged to the driver's Company credit card if applicable and/or economical. The employee's full name and the vehicle's assigned number must be recorded on all transactions.

Emergency expenses at or above three hundred dollars (\$300.00) may be charged with Company credit cards if necessary.

- B. The original authorized copy shall be forwarded immediately to the Accounting/Financial Analyst for all expenses charged to Company credit cards or any expenses to be billed by invoice. The employee's full name and the vehicle's assigned number must be recorded on all transactions.
-

DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

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SUBJECT Company Transportation

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STANDARD PRACTICE NO. AD-1 PAGE 9 OF 12

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ISSUED BY Johnny L. Caudill APPROVED BY Glenn R. Jennings

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DATE EFFECTIVE April 1, 2006 CANCELING All Previous

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- C. Expenses associated with a Company Purchase Order will be paid in accordance with Standard Practice AD-5.
- D. A copy of all expense or warranty transactions must be included with Form 123. All transactions are to be properly coded as required by the instructions for Form 123 before being forwarded to the Administrative Coordinator.

## 12. SPECIFICATIONS - ALL VEHICLES

Vehicle specifications shall be standardized as much as possible and based upon the particular transportation requirements of each department and/or assignee. Specifications may be revised as required by the Director - Purchasing with approval of the Vice President - Administration and Customer Service.

## 13. LEASING

Leasing of any vehicle may be approved by the responsible Officer. Prices and vendors will be established by the Director - Purchasing.

## 14. RENTAL

- A. Renting of personal vehicles must be approved by the Vice President - Administration and Customer Service and shall be on a short-term basis only.
    - 1. All legal obligations, insurance and expenses shall be the responsibility of the vehicle owner. The use of Company credit cards is prohibited.
    - 2. Complete, accurate reports of mileage are required. Such mileage should be submitted for reimbursement on
-

DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

SUBJECT Company Transportation

STANDARD PRACTICE NO. AD-1 PAGE 10 OF 12  
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DATE EFFECTIVE April 1, 2006 CANCELING All Previous

the monthly Expense Report (Standard Practice AD-4). The business reason and Supervisor authorization is required on all such expense reports.

3. Mileage reimbursement rate will be the federal mileage allowance in effect at the time of rental.

B. Requests for any exceptions to this rental policy shall be written and forwarded to the responsible Officer by the assignee's Supervisor upon Department Manager approval.

15. ACQUISITION - ALL VEHICLES

A. Vehicles will be obtained in accordance with Standard Practice AD-5. The Director - Purchasing will use approved specifications in obtaining prices, vendors and/or manufacturers.

B. All additions or alterations to Company vehicles such as tool boxes, utility beds, etc. must be approved by the assignee's Supervisor, Department Manager and the Vice President - Administration and Customer Service. The Director - Purchasing will obtain these items in accordance with Standard Practice AD-5.

16. TRADES, SALES, REASSIGNMENTS - ALL VEHICLES

A. Vehicle condition, assigned use, and Company operational needs shall determine the status of vehicle trades, sales and reassignments.

B. An assigned vehicle replaced by another vehicle will be reassigned if the vehicle meets the Company transportation needs.

C. Vehicles no longer useful to the Company shall be offered as a trade-in on another vehicle and/or offered for sale.

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DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

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SUBJECT Company Transportation

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<u>STANDARD PRACTICE NO.</u>	<u>AD-1</u>	<u>PAGE</u>	<u>11</u>	<u>OF</u>	<u>12</u>
<u>ISSUED BY</u>	<u>Johnny L. Caudill</u>	<u>APPROVED BY</u>	<u>Glenn R. Jennings</u>		
<u>DATE EFFECTIVE</u>	<u>April 1, 2006</u>	<u>CANCELING</u>	<u>All Previous</u>		

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All trades and sales will be obtained by the Director - Purchasing. The Company may reject any price, vendor or transaction if in the best interest of the Company.

1. The Director - Purchasing will obtain dealer bids on new vehicles. The bids will be for a cash price and a trade price reflecting the cash price. The dealer bid which results in the lowest net trade cost will generally be successful, unless it is in the Company's best interest to do otherwise as determined by the Director - Purchasing.
  2. Vehicles may be offered for direct sale to the assignee if it is in the best interest of the Company. The assignee will meet or exceed the trade-in value as determined in the above paragraph. The vehicle "Certificate of Title" will be transferred to the assignee or their immediate family (spouse, parent, grandparent, parent-in-law, child, brother or sister) only. All taxes, fees, etc. associated with the sale must be paid by the buyer and completed before the vehicle is released to the employee.
  3. Company vehicles offered for sale to all employees through the highest bid process may be transferred to anyone. The employee awarded the bid is responsible for all taxes, transfer fees, etc. associated with the sale. All such costs must be paid and completed before the vehicle is released.
  4. Vehicles not sold to an employee or traded-in may be offered for sale outside the Company on a highest bid basis. All bids can be rejected if necessary.
  5. All bids shall be written and mailed to the Director - Purchasing in a sealed envelope. Bids received after the specified time will not be accepted.
-

DELTA NATURAL GAS COMPANY, INC.  
STANDARD PRACTICES

SUBJECT Company Transportation

STANDARD PRACTICE NO. AD-1 PAGE 12 OF 12  
ISSUED BY Johnny L. Caudill APPROVED BY Glenn R. Jennings  
DATE EFFECTIVE April 1, 2006 CANCELING All Previous

6. Vehicles scheduled to be traded or sold shall have normal maintenance schedules followed but any repairs, replacements, tune-ups, etc. will not be made without the approval of the Director - Purchasing.
7. The assignee shall be responsible for the proper removal or arranging for removal of all Company emblems, numbers, etc. from the vehicle before transfer of ownership. Removal of tool boxes, fire extinguishers, Company manuals, radios, etc. is also the responsibility of the vehicle assignee. Coordination should involve the proper person or department as necessary.

FORM 120  
2/89



WHITE / CENTRAL / 1 YEAR  
YELLOW / ASSIGNEE / 1 YEAR  
PINK / VEHICLE / 1 MONTH

**DELTA NATURAL GAS COMPANY, INC.  
DAILY VEHICLE INSPECTION REPORT**

UNIT NUMBER \_\_\_\_\_ CATEGORY \_\_\_\_\_ LOCATION \_\_\_\_\_ MAKE & MODEL \_\_\_\_\_

ASSIGNEE NAME \_\_\_\_\_

TRAILER IN TOW \_\_\_ NO \_\_\_ YES TRAILER NUMBER \_\_\_\_\_ DESCRIPTION \_\_\_\_\_

**SECTION A . PRE-TRIP INSPECTION**

N/A	OK	DEFECTIVE	COMMENTS
1.	( )	( )	SERVICE BRAKES ( )
2.	( )	( )	PARKING BRAKE ( )
3.	( )	( )	STEERING ( )
4.	( )	( )	HORN ( )
5.	( )	( )	REAR VISION MIRRORS ( )
6.	( )	( )	EMERGENCY KIT ( )
7.	( )	( )	FIRE EXTINGUISHER ( )
8.	( )	( )	FUSES ( )
9.	( )	( )	LIGHTING DEVICES ( )
10.	( )	( )	REFLECTORS ( )
	( )	( )	WINDSHIELD WIPERS ( )
12.	( )	( )	TIRES ( )
13.	( )	( )	COUPLING DEVICES ( )
14.	( )	( )	TRAILER BRAKE CONNECTIONS ( )

**SECTION B. POST-TRIP INSPECTION**

CHECK DEFECTIVE ITEMS ONLY (15-29)

COMMENTS

15.	( )	SERVICE BRAKES
16.	( )	PARKING BRAKE
17.	( )	STEERING
18.	( )	HORN
19.	( )	REAR-VISION MIRRORS
20.	( )	EMERGENCY KIT
21.	( )	FIRE EXTINGUISHER
22.	( )	FUSES
23.	( )	LIGHTING DEVICES
24.	( )	REFLECTORS
25.	( )	WINDSHIELD WIPERS
26.	( )	TIRES
27.	( )	COUPLING DEVICES
28.	( )	TRAILER BRAKE CONNECTIONS
29.	( )	WHEELS AND RIMS

**SECTION C. TRAILER INSPECTION**  N/A

CHECK DEFECTIVE ITEMS ONLY COMMENTS

30.	( )	BRAKES -
31.	( )	LIGHTS -
32.	( )	REFLECTORS -
33.	( )	TIRES -
34.	( )	WHEELS & RIMS -

OIL LEAK(S)  NO  YES - LOCATION(S)

36. GREASE LEAK(S)  NO  YES - LOCATION(S)

ODOMETER READING \_\_\_\_\_ DRIVER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



FORM: 123  
REV. 9/04



**DELTA NATURAL GAS COMPANY, INC.**  
**VEHICLE EXPENSE REPORT**

WHITE / CENTRAL / LOS + 1YR.  
YELLOW / ASSIGNEE / 1YR.

TH \_\_\_\_\_ YEAR \_\_\_\_\_ CATEGORY:

UNIT NUMBER: \_\_\_\_\_

LOCATION: \_\_\_\_\_

ASSIGNEE: \_\_\_\_\_

ODOMETER READING, END OF MONTH \_\_\_\_\_ PERSONAL MILEAGE TO/FROM WORK: \_\_\_\_\_

ODOMETER READING, START OF MONTH \_\_\_\_\_ PERSONAL MILEAGE OTHER: \_\_\_\_\_

FUEL PURCHASED: \_\_\_\_\_ GALLONS COST: \_\_\_\_\_

OIL PURCHASED: \_\_\_\_\_ QUARTS COST: \_\_\_\_\_ CNG GALLONS USED: \_\_\_\_\_

TOTAL: \_\_\_\_\_

- Mini Truck \_\_\_\_\_ Sub Compact Car \_\_\_\_\_ SUV Full Size \_\_\_\_\_
- LtWt Truck \_\_\_\_\_ Compact Car \_\_\_\_\_ Welder \_\_\_\_\_
- 3/4T Truck \_\_\_\_\_ Mid Size Car \_\_\_\_\_ Ditcher \_\_\_\_\_
- MedD Truck \_\_\_\_\_ Full Size Car \_\_\_\_\_ Trailer \_\_\_\_\_
- Heavy D Trk \_\_\_\_\_ SUV Compact \_\_\_\_\_ Backhoe \_\_\_\_\_
- Full Size Van \_\_\_\_\_ Compact Van \_\_\_\_\_ Air Comp. \_\_\_\_\_
- Other: \_\_\_\_\_

Month	Year
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**PREVENTIVE MAINTENANCE & INSPECTIONS**

INVOICE NO.	DATE	REASON	SYS	COST	MILEAGE	CODE	& DESCRIPTION*
	/ /	<b>1</b>	<b>PM</b>				
	/ /	<b>1</b>	<b>PM</b>				
	/ /	<b>1</b>	<b>PM</b>				
	/ /	<b>1</b>	<b>PM</b>				
	/ /	<b>1</b>	<b>PM</b>				

\*CODES & DESCRIPTION: 1 - OIL & FILTER CHANGE 2 - LUBRICATION 3 - ROTATION 4 - TRANSMISSION MAINT.  
5 - 3 MONTH INSPECTION C - DAILY INSPECTIONS 5 - DOT/ANNUAL INSPECTION 6 - AIR FILTER (DIESEL ONLY)

**REPLACEMENT & REPAIR EXPENSE**

INVOICE NO.	DATE	REASON CODE*	SYS CODE*	COST	MILEAGE	DESCRIPTION / VENDOR
	/ /					
	/ /					
	/ /					
	/ /					
	/ /					
	/ /					
	/ /					
	/ /					
	/ /					
	/ /					

\* REASON CODES: 2 - BREAKDOWN 3 - ROUTINE 4 - ACCIDENT 5 - RECALL

‡ SYS CODES: ↓

CODE	CODE	CODE	CODE	CODE
01 - Air Conditioning	05 - Clutch	09 - Emissions System	13 - Hydraulic System	TR - Tires & Rims
- Accessories	06 - Cooling System	10 - Engine	14 - Steering System	BR - Brakes
03 - Axles & Wheels	07 - Electrical/Chassis	11 - Exhaust System	15 - Suspension & Frame	MI - Miscellaneous
04 - Cab & Body	08 - Electrical/Engine	12 - Fuel System	16 - Transmission	WA - Wash & Appearance

REPORTED BY: \_\_\_\_\_ DATE: / /

Form 124  
Revised 1/00

Original/Director-Safety & Training/5 years  
Director-Safety & Training Send Copy To:  
Director-Purchasing  
Director-Rates & Treasury

DELTA NATURAL GAS COMPANY, INC.  
VEHICLE ACCIDENT REPORT

1. Delta Vehicle Number \_\_\_\_\_ DOT Number, If Applicable \_\_\_\_\_

2. Date of Accident \_\_\_\_\_ Time of Accident \_\_\_\_\_ AM PM

3. Location of Accident \_\_\_\_\_  
\_\_\_\_\_

4. Was Another Vehicle Involved? \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, Driver's Name, Address and Telephone Number \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Vehicle Owner's Name, Address and Telephone Number \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Make, Model and License Number(s) of Other Vehicle(s) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Vehicle DOT Number, If Applicable \_\_\_\_\_

Insurance Carrier(s) Name, Address and Telephone Number \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. Number of People Injured \_\_\_\_\_ Number of Fatalities \_\_\_\_\_

Was Any Injury Treated Away From the Accident Scene? \_\_\_\_\_ Yes \_\_\_\_\_ No

List Names, Addresses and Telephone Numbers of All Injured People \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# LIGHTWEIGHT VEHICLE SAFETY REPORT

(For Routine Vehicle Safety Check or Inspection)  
 ✓ Applicable column if item is "OK" or "Needs Repair"

COMPANY NAME		VEHICLE NO.	MILEAGE	DATE
YEAR	MAKE	MODEL	INSPECTED BY:	

	OK	NEEDS REPAIR	ITEM	CAB INSPECTION
	OK		DASHBOARD WARNING LIGHTS	All dashboard warning lights should light up when engine is cranking and parking brake is on.
			HORN	Gives adequate and reliable warning signal.
			WINDSHIELD WASHERS AND WIPERS	Do washers work? Do wipers clean the windshield? A clear clean windshield is a must for safe driving.
			WINDSHIELD AND WINDOWS	No cracks in windshield over ¼" wide, no intersecting cracks, no objects or stickers on windshield or windows which impair vision.
			SEAT BELTS	Available & buckles work easily. Driver note: USE THEM!
			REAR VIEW MIRRORS	Firmly attached and reflect view behind vehicle.
			BRAKES	① Push pedal down, if it goes down more than ½ way to the floor, brakes need adjustment. ② Push pedal down hard and hold down and count to 10, if the pedal keeps going down, have it repaired immediately. (For vehicles with power brakes, engine must be running for this test.) ③ Drive vehicle and step on brakes, if vehicle swerves to the side or anything feels suspicious, have checked.
			PARKING BRAKE	Stop vehicle, set parking brake firmly and attempt to move vehicle in "drive" or "first". If vehicle moves forward easily, the brakes need adjustment or repair.
			SPEEDOMETER	Check while vehicle is moving - must register M.P.H.
			CAB-GENERAL	Objects in cab must not obstruct drivers vision or prevent free movement or exit from vehicle. NOTE: Remove any object from the dash, visors or seat which could fly around the cab and injure the driver, if vehicle stops suddenly or an accident occurs.

	OK	NEEDS REPAIR	ITEM	OUTSIDE VEHICLE INSPECTION
			LIGHTS	Get helper to check headlights (high and low beam), emergency flashers, side markers, parking lights, license plate lights, tail lights, brake lights, back-up lights (shift to reverse) turn signals (front and back) and interior dash lights.
			TIRES	① Check tire pressure with gauge for correct pressure. ② Check tread wear. (Tread wear indicators will show up when tread gets down to last ¼ inch, indicators showing across two or more grooves means tire should be replaced.) ③ Check both sides of tire for bulges or large cracks on sidewall.
			SHOCK ABSORBERS	Bounce vehicle up and down at each wheel. If vehicle continues to bounce two or more times after you let go, shocks are weak and will cause unnecessary tire wear and handling problems.

	OK	NEEDS REPAIR	ITEM	UNDER VEHICLE INSPECTION
			BRAKE LINES	Check for apparent fluid leaks on brake lines and cylinders.
			GAS TANK	Check for leaks and must have securely attached gas cap.
			OIL LEAKS	Look for oil leaks under transmission, engine and differential.
			WATER LEAKS	Look for water leaks under radiator – NOTE: clear, condensed drops from air conditioner is O.K.
			EXHAUST SYSTEM	Check complete exhaust system, muffler, tail pipes, exhaust pipe for any exhaust leaks.

Deficiencies Corrected Signed:	Vehicle OK To Operate Signed:
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ORIGINAL

VEHICLE LOG

MONTH \_\_\_\_\_

VEHICLE NUMBER \_\_\_\_\_

DATE	OPERATOR (If Other Than Assignee)	TOTAL MILES	BUSINESS MILES DRIVEN		PERSONAL MILES DRIVEN		
			MILES DRIVEN	PURPOSE/DESCRIPTION	TO/FROM WORK	OTHER	TOTAL
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
MONTHLY TOTALS							

ATTACH TO MONTHLY VEHICLE REPORT

BY: \_\_\_\_\_  
Vehicle Assignee

### ACCIDENT REVIEW

#### PART A

EMPLOYEE NAME: \_\_\_\_\_

TYPE OF ACCIDENT:       PERSONAL INJURY       VEHICLE       BOTH

BRIEF ACCIDENT DESCRIPTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPARENT CAUSE OF ACCIDENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

LIST ANY CONTRIBUTING FACTORS SUCH AS WEATHER, EQUIPMENT, THIRD PERSONS, ETC.: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

EMPLOYEE INTERVIEW:       YES       NO

IF YES, THOSE PRESENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#### PART B

LIST ANY RECOMMENDATIONS THAT WOULD LESSEN THE LIKELIHOOD THIS TYPE OF ACCIDENT WOULD REOCCUR: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SHOULD RELATIVE POLICIES, PROCEDURES AND TRAINING PROGRAMS BE REVISED TO INCLUDE ANY LISTED RECOMMENDATIONS?:       YES       NO

SUGGESTIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

LIST ANY SUGGESTED FOLLOW-UP: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DIRECTOR-SAFETY AND TRAINING



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

225. Does the Company maintain any recreational sites for the use of the public and/or Company employees? If so, please:
- a. Identify each site and the type of recreational facility.
  - b. State whether each site is for public use or exclusively for employee use.
  - c. For each site identified in (a) above, state the amount of expense incurred during the test year to maintain it.

RESPONSE:

None.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

226. For the test year list all payments made for employee gifts, employee awards, employee luncheons and dinners, employee picnics and all other similar type items. For each, list the dollar amount paid, the payee, the account charged and state the purpose. Provide copies of invoices which exceed \$5,000.

RESPONSE:

See attached schedule. No single invoice exceeded \$5,000.00.

Sponsoring Witness:

John B. Brown

DELTA NAT GAS COMPANY  
 RATE C, .2007-00089  
 EMPLOYEE GIFTS, AWARDS, LUNCHEONS, DINNERS, ETC.  
 YEAR END 2006

Item sheet 1 of 2  
 AG1

LINE NO	VEN NO	VENDOR NAME	AC NO	DATE	TOTAL	CHECK NO	NATURE OR PURPOSE OF EXPENSE
1	32	ADVERTISING SPECIALTIES	1930050000000000	2006-06-30	2,662.85	241157	Shirts for employees Dec meeting
2	32	ADVERTISING SPECIALTIES	1930050000000000	2006-06-30	485.53	241157	Shirts for employees Dec meeting
3	32	ADVERTISING SPECIALTIES	1930050000000000	2006-06-30	206.96	241157	Shirts for employees Dec meeting
4	32	ADVERTISING SPECIALTIES	1930050000000000	2006-07-21	58.88	241745	Shirts for Continuing Ed meetings
5	32	ADVERTISING SPECIALTIES	1930050000000000	2006-07-28	1,093.82	241745	Thermometers given to employees/customers
6	32	ADVERTISING SPECIALTIES	1930050000000000	2006-10-31	192.84	244057	Recognize employees
7	32	ADVERTISING SPECIALTIES	1930050000000000	2006-10-31	134.58	244057	Recognize employees
8	32	ADVERTISING SPECIALTIES	1930050000000000	2006-10-31	132.46	244057	Recognize employees
9	32	ADVERTISING SPECIALTIES	1930050000000000	2006-10-31	195.49	244057	Recognize employees
10	32	ADVERTISING SPECIALTIES	1930050000000000	2006-10-31	66.23	244057	Recognize employees
11	43	ALLEN'S FLOWERS & GREENHOUSES INC	1930050000000000	2006-05-31	38.11	240196	Gift/Flowers death employee family member
12	43	ALLEN'S FLOWERS & GREENHOUSES INC	1930050000000000	2006-08-31	42.35	242680	Gift/Flowers employee family member hospitalized
13	43	ALLEN'S FLOWERS & GREENHOUSES INC	1930050000000000	2006-09-30	44.47	243339	Gift/Flowers death employee family member
14	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-03-31	35.00	238877	Gift/Flowers employee family member hospitalized
15	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-04-30	253.76	239657	Gift retirement Margie Sidwell
16	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-04-30	25.99	239657	Gift retirement Margie Sidwell
17	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-04-30	165.92	239675	Gift retirement Margie Sidwell
18	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-05-31	508.26	240255	Retirement luncheon
19	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-06-27	4.01	240965	Retirement gift
20	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-06-27	332.79	240965	Retirement gift
21	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-07-26	102.01	241900	Retirement luncheon
22	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-07-26	388.01	241900	Retirement luncheon
23	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-07-26	10.52	241900	Gift/Flowers death employee family member
24	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-07-26	41.09	241900	Gift/Flowers death employee family member
25	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-07-26	5.37	241900	Retirement luncheon
26	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-08-31	41.58	242614	Gift/Flowers employee family member hospitalized
27	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-09-30	40.00	243448	Gift/Flowers employee hospitalized
28	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-10-26	13.10	244130	Ribbons wrap service awards
29	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-11-28	22.98	244785	Retirement dinner
30	4314	B & T BANKCARD CORPORATION	1930050000000000	2006-11-30	482.98	244785	Retirement dinner
31	0	BETHANY BOOK ROOM	1930050000000000	2006-02-23	39.17	238107	Gift/Flowers death employee family member
32	0	BETHANY BOOK ROOM	1930050000000000	2006-05-03	39.17	239550	Gift/Flowers death employee family member
33	0	BETHANY BOOK ROOM	1930050000000000	2006-10-26	39.19	244008	Gift/Flowers death employee family member
34	0	CALVARY CHRISTIAN CHURCH	1930050000000000	2006-07-06	50.00	241080	Gift memory of employee family member
35	497	CHAPMAN PRINTING COMPANY INC, THE	1930050000000000	2006-03-31	883.68	239295	Company newsletter
36	497	CHAPMAN PRINTING COMPANY INC, THE	1930050000000000	2006-07-31	883.68	242450	Company newsletter
37	497	CHAPMAN PRINTING COMPANY INC, THE	1930050000000000	2006-12-19	973.28	245337	Company newsletter
38	4593	CRAFT NOOK, THE	1930050000000000	2006-03-31	50.40	238917	Gift/Flowers death employee family member
39	4593	CRAFT NOOK, THE	1930050000000000	2006-04-30	38.15	239572	Gift retirement Margie Sidwell
40	4593	CRAFT NOOK, THE	1930050000000000	2006-05-18	58.99	239980	Gift/Flowers death employee family member

DELTA NAT GAS COMPANY  
RATE C. 2007-00089  
EMPLOYEE GIFTS, AWARDS, LUNCHEONS, DINNERS, ETC.  
YEAR END 2006

LINE NO	VEN NO	VENDOR NAME	AC NO	DATE	TOTAL	CHECK NO	NATURE OR PURPOSE OF EXPENSE
41	4593	CRAFT NOOK, THE	1930050000000000	2006-05-18	58.99	239980	Gift/Flowers death employee family member Tom Conlee (Grandmother)
42	4593	CRAFT NOOK, THE	1930050000000000	2006-12-31	45.40	245628	Gift/Flowers death employee family member CKING DEATH IN FAMILY
43	277	DELTA NATURAL GAS - 02	1930050000000000	2006-08-21	40.00	242197	Gift/Flowers employee family member hospitalized Employee Kelly Meadows wife
44	866	ESTES, KATHY	1930050000000000	2006-04-13	35.00	239081	Gift/Flowers employee hospitalized GIFT C SADLER HOSPITAL
45	0	FIRST CHRISTIAN CHURCH OF OWINGSVILLE	1930050000000000	2006-04-17	35.00	239250	Gift/Flowers death employee family member Yvonne Carpenter's Father
46	0	FIRST CHRISTIAN CHURCH OF OWINGSVILLE	1930050000000000	2006-12-12	100.00	245017	Gift in memory of former Delta Director ROGER BYRON/FORMER DIRECTOR
47	1132	HENRY'S FLOWER SHOP	1930050000000000	2006-01-31	39.75	237801	Gift/Flowers death employee family member Kermit Money Father-in-law
48	1132	HENRY'S FLOWER SHOP	1930050000000000	2006-04-30	140.45	239990	Gift/Flowers death employee family member Employee Cox
49	4665	HOSPICE OF THE BLUE GRASS	1930050000000000	2006-07-07	50.00	241107	Memory Am Meter Rep 25+ years Anthony Ruggiero
50	1402	KNOX FLORIST	1930050000000000	2006-01-31	47.70	237672	Gift/Flowers death employee family member Larry Evan's mother (Dorothy Evans)
51		Misc Accis Receivable	1930050000000000	2006-10-31	(20.67)	NA	Reimbursement for shirt
52	3939	NICHOLASVILLE FLORIST	1930050000000000	2006-05-31	51.41	240496	Gift/Flowers death employee family member Richard Wells wife
53	1862	PAGES EDITORIAL SERVICE	1930050000000000	2006-12-27	277.30	245405	Company newsletter DELTA DIGEST
54		PAYROLL	1930050000000000	2006-12-31	3,041.44	NA	Recognize employees Employee service awards
55	0	RAYANN'S	1930050000000000	2006-12-31	45.05	245948	Gift in memory for former Delta Director FORMER DIRECTOR MR BYRON
56	2411	TIMES-TRIBUNE, THE	1930050000000000	2006-09-30	325.75	243697	Reclassified to advertising AC 913 in Jan 2007
57	4587	TOP DRAWER GALLERY	1930050000000000	2006-11-10	679.70	244472	Recognize employees Employee Service Awards
58	4618	TURNER, BRENDA	1930050000000000	2006-06-28	72.00	240955	Retirement luncheon Juanita Hensley Retirement
59		UNKNOWN TO BALANCE TO ACCOUNT			(3.25)		
60				TOTAL AC 930.05	15,944.67		
61	43	ALLEN'S FLOWERS & GREENHOUSES INC	1926080000000000	2006-12-31	260.71	245600	Employee Meeting - Flower decorations/gifts
62	4314	B & T BANKCARD CORPORATION	1926080000000000	2006-11-30	59.52	244785	Employee Fall Potluck
63	4314	B & T BANKCARD CORPORATION	1926080000000000	2006-11-30	15.77	244785	Employee Fall Potluck
64	4314	B & T BANKCARD CORPORATION	1926080000000000	2006-12-31	47.12	245418	Employee Christmas Luncheon
65	4314	B & T BANKCARD CORPORATION	1926080000000000	2006-12-31	248.07	245445	Employee Christmas Luncheon
66	4707	EASTERN KENTUCKY UNIVERSITY	1926080000000000	2006-10-31	600.00	244246	Employee Meeting for 2005 (did not send invoice)
67	825	EASTERN KY UNIVERSITY	1926080000000000	2006-12-21	1,140.48	245427	Employee Meeting - Rental meeting room for 2006
68	1379	KING, DENISA	1926080000000000	2006-12-01	300.00	244762	Door Prizes Employee Meeting
69	0	RICHARDSON'S IGA	1926080000000000	2006-12-31	92.75	245704	Employee Christmas Luncheon
70	4472	SCHAFER'S CATERING	1926080000000000	2006-12-06	4,915.75	244968	Employee Meeting - Meal/decorations, etc
71				TOTAL AC 926.08	7,680.17		
72		TOTAL EMPLOYEE GIFTS, AWARDS, LUNCHEONS, DINNERS, ETC.			23,624.84		



DELTA NATURAL GAS COMPANY, INC.  
CASE NO. 2007-00089

ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION  
DATED 6/07/07

227. Identify all expenses incurred during the test year for athletic events, tickets, sky boxes and all sporting activities.
- a. Specifically identify the activity and dollar amount.
  - b. Provide copies of paid vouchers and invoices supporting these expenditures.

RESPONSE:

See attached.

Sponsoring Witness:

John B. Brown

DELTA NATURAL GAS COMPANY  
RATE CASE 2007-00089  
Expenses athletic events, tickets, etc.

Line No.	Date	Vendor	Check No.	Description of Activity	Amount
1	2006-11-14	Office Coffee Systems	244452	Keeneland Guest Tickets Fall 2006	340.00
2	2006-04-01	UKAA - University of Kentucky Athletics Office	247056	4 UK football season tickets 2006	696.00
3				TOTAL	1,036.00



2071 Enterprise Cr. • Lexington, Ky 40510  
 (859) 255-9925 • (502) 585-4814  
 Fax (859) 233-3463

11/20 GL 11/2006

INVOICE NO.:  
 INVOICE DATE: 11-10-06  
 PAGE:

SOLD TO Delta Natural Gas  
 Attn: Bob Hazelrigg  
 3617 Lexington Rd  
 Winchester KY 40391 027

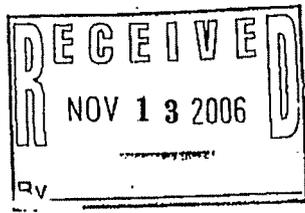
SHIP TO

SHIP VIA:  
 SHIP DATE:  
 DUE DATE:  
 TERMS: Net 10

CUST. I.D.: 1836  
 P.O. NUMBER:  
 P.O. DATE:  
 OUR ORDER NO.:  
 SALESMAN:

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	Keeneland Guest Tickets (Fall 2006)	\$	340.00
			50

INVOICE



AGI  
 Item 227. b.

PLEASE PAY FROM THIS INVOICE



# 2006 Football Season Ticket Renewal

4/1

2464

Account ID: 28628  
Online Password: 9268874

Total Priority Points	30
Priority Point Rank	10964

Renew your season tickets and change your address online at [www.ukathletics.com](http://www.ukathletics.com)

Description	Section	Row	Seats	Qty	Price	Amount
ENDZONE PUBLIC	136	41	28 - 31	4	\$172.00	\$688.00
 K Fund Donation						
Processing Fee						\$8.00
<b>Total Due:</b>						<b>\$696.00</b>

DELTA NATURAL GAS CO. INC.  
3617 LEXINGTON RD  
ROBERT HAZELRIGG  
WINCHESTER, KY 40391

↑ Keep this portion for your records ↑

(Check Payable to UKAA)

↓ Return this portion with payment ↓

2006 Home Schedule	
September 9	Texas State
September 16	Ole Miss
September 30	Central Michigan
October 7	South Carolina
November 4	Georgia (Homecoming)
November 11	Vanderbilt
November 18	Louisiana-Monroe
<b>**Away game applications will be mailed in April.</b>	

Additional Season Tickets
Please include payment for additional tickets
Sideline: Qty _____ @ \$214 ea. = _____
Endzone: Qty _____ @ \$172 ea. = _____
Please select an option for additional seats:
_____ Move to get all seats together
_____ Keep current seats, assign new seats as close as possible.

Delivery Options
Season tickets will be sent via First Class Mail approximately two weeks before the first home game.
<b>IF YOU WOULD LIKE TO PICK UP YOUR SEASON TICKETS FROM THE TICKET OFFICE, PLEASE CHECK THIS BOX:</b>
<input type="checkbox"/>

Tickets/K-Fund/Parking Total	\$696.00
Add'l Season Ticket Payment	
Football Media Guide	
Qty _____ @ \$15.00 each	
<b>Total Due:</b>	

Payment Information
I have included Check # _____ for the total amount of \$ _____ made payable to UKAA.
<input type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> American Express <input type="checkbox"/> Discover
Card No. _____ Exp: _____
Name on Card: _____
Signature of Cardholder: _____

Seating Requests		
<b>** See back of form for details</b>		
	From	To
Section Range	_____	_____
Row Range	_____	_____
*Note that some sections require a K-Fund donation		
Request K-Fund Seats?	Yes _____	No _____
Aisle Seats?	Yes _____	Does not matter _____

28628  
DELTA NATURAL GAS CO. INC.  
3617 LEXINGTON RD  
ROBERT HAZELRIGG  
WINCHESTER, KY 40391

**Payment Deadline: April 21, 2006**

\*Ticket/Parking Priority cannot be guaranteed if renewed after deadline

K Fund Office: (859) 257-8000    WWW.UKATHLETICS.COM    Ticket Office: (859) 257-1818 or (800) 928-2287

AGI  
Item 227. B



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

228. Does the Company or any affiliates employ chauffeurs? If so, identify the expenses included in the test year.

RESPONSE:

None.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

229. Please list all steps the Company has taken to reduce the cost of medical insurance.
- a. Does the Company's insurance coverage require a coordination of benefits and, if so, how does it function?
  - b. Does the Company plan require a co-pay percentage by the employee? If so, what is the percentage and has it increased over the past three years? State the various levels over the past three years.

RESPONSE:

Delta is self insured for employee medical care with stop-loss coverage for individual and aggregate claims. Expense varies as medical claims vary, and also is affected by the cost of administration and stop-loss coverage.

Delta continues to consider ways to help control health care. This includes requiring employees to gradually contribute more toward the cost.

Delta has implemented the following to help cut costs:

- The Plan has begun using the services of Alternative Care Management Systems (ACMS) to provide the required pre-certification and utilization review services to the Plan. ACMS also performs Case Management services for the Plan. Case Management applies if the nature of a patient's condition is, or is expected to become catastrophic or chronic, or when the cost of treatment is expected to be significant.
  - All inpatient hospital admissions, physical or occupational services for covered persons require ACMS Patient Services Center.
  - In 2006, the out of pocket medical maximum per calendar year was increased from \$1,250 (per covered person) to \$1750 and from \$3,500 (per covered family) to \$4000.
- a. Yes, the Plan has been designed to help meet the cost of illness or injury. Since it is not intended that greater benefits be received than the actual medical expenses incurred, the amount of benefits payable under the Plan will take into account any coverage under other plans and be coordinated with the benefits of the other plans.

**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

The Plan will always pay either its regular benefits in full if it is determined to be the Primary Plan (plan primarily responsible for payment), or, if the Plan is determined to be the Secondary Plan, a reduced amount which, when added to the benefits payable by the Primary Plan, will not exceed 100% of Allowable Expenses.

In no event, however, will payment exceed the maximum benefits payable under this Plan.

- b. Primarily the employee pays 20% of covered medical expenses and the plan pays 80% of the usual customary charges.

The following reflects the monthly employee contribution toward coverage for 2005, 2006 and 2007:

- 2005
  - Single Coverage / \$35.00 month
  - Family Coverage / \$75.00 month
  
- 2006
  - Single Coverage / \$40.00 month
  - Family Coverage / \$80.00 month
  
- 2007
  - Single Coverage / \$50.00 month
  - Family Coverage / \$100.00 month

Employee contribution on prescription drugs:

- Co-Payment per generic - \$10.00
- Co-Payment per brand-name - \$20.00
- Co-Payment per generic (mail order) - \$10.00
- Co-Payment per brand-name (mail order) - \$30.00

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

230. With regard to research and development (R&D) expenditures, please provide:
- a. A monthly breakdown of the R&D expenses by project included in 2004, 2005 and 2006.
  - b. A comparison of actual vs. budgeted expenditures for 2004, 2005, 2006 and 2007 to date.
  - c. A detailed explanation of the causes of any increase from 2005 levels to 2006 levels and from 2006 to the 2007 budgeted level and why such an increase is necessary and reasonable.
  - d. A summary description of each of the R&D projects identified and the benefit to be derived by ratepayers.
  - e. Please provide the costs by project for each year of 2005, 2006 and 2007 to date.

RESPONSE:

No R&D expenses during the test year.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

231. With regard to R&D projects, does Delta's regulated operations realize any royalties, profits from commercialization, or other forms of reimbursement or funding? If yes, please identify the amounts of all such items in 2005, 2006 and 2007 to date.

RESPONSE:

Not applicable as we had no R&D projects during the test year.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

232. With regard to all capital and expense accounts included in the filing, please provide:
- a. A monthly breakdown of the expense by capital project and/or expense account included in 2005, 2006 and 2007 to date.
  - b. A comparison of actual vs. budgeted expenditures for 2005, 2006 and 2007 to date.
  - c. A detailed explanation of the causes of any increase from 2005 levels to 2006 levels and from 2006 to the 2007 level and why such an increase is necessary and reasonable.
  - d. A summary description of each of the capital projects identified and the benefit to be derived by ratepayers.
  - e. Please provide the costs by project for each year of 2005, 2006 and 2007 to date.

RESPONSE:

Information requested is either not available in the specific form requested or is provided elsewhere.

- a. See Delta's rate filing in this case, Volume 1, Tab 32; Volume 2, tabs 37 and 45. Also see responses to AG First Request, Items 18, 167, 169; and responses to PSC First Request, Items 10 and 20.
- b. See Delta's response to AG First Request, Item 197
- c. See Delta's response to PSC Second Request, Item 8.
- d. See responses to (a), (b), and (c) above.
- e. See responses to (a), (b), and (c) above.

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

233. For each advertising expense over \$10,000 recorded by the Company during the test year, state the payee, amount, date and purpose. Also provide a copy of the associated invoice and a copy of (or if a non-print ad, the text of) each advertisement.

RESPONSE:

Total amount of advertising expense for the test year was \$2,264. These expenses were adjusted out of the test year.

Responsible Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

234. Are there any advertising costs being incurred by the Company which cannot be identified with a specific advertisement? If so, please itemize and describe each such cost, and list the associated amounts for each year 2005, 2006 and 2007.

RESPONSE:

Advertising costs are reflected in account 913 and have been removed from the pro forma test year in Delta's filing.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

235. Break down the Company's advertising expense for the test year into its components, i.e., labor, overhead, materials and fees to agencies, etc.

RESPONSE:

Not applicable as the Company's advertising expense was adjusted out of the test year.

Responsible Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

236. Does the Company have any studies as to the effectiveness of its advertising and marketing programs? If so, describe by name, date and contents each study the Company has. Provide a copy of all such studies in the last three years.

RESPONSE:

None.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
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**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

237. Please list the trend in advertising expense per dollar of revenue for the five year period ending with 2007. If the Company has not made this calculation, please supply the information necessary to make it.

RESPONSE:

Advertising expense as a % of Delta's total operating revenues

<u>fiscal year</u>	
2006	.0034%
2005	.0073%
2004	.0037%
2003	.0042%
2002	.0119%

Sponsoring Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
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**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

238. Please provide a listing of and a copy of any and all Commission Orders the Company has reviewed or relied upon in preparation of its filing in this case concerning the ratemaking treatment of costs for each distinct type of advertising expense it incurs, including but not limited to these categories: (1) sales or promotional, (2) institutional, (3) conservation related, (4) rate case, and (5) other.

RESPONSE:

None specific.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

239. List any antitrust expense included in the test year.

RESPONSE:

No antitrust expense during the test year.

Responsible Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

240. Does the Company's proposed rate increase include any claim for attrition or suppression of sales?
- a. If so, please reference where this is presented.
  - b. Provide a complete copy of any and all attrition studies or analyses prepared by or for the Company during the period 2003 through 2006.

RESPONSE:

No. However, sales attrition is a significant factor driving the need for a rate increase.

Responsible Witness:

William Steven Seelye



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

241. Explain the method used by the Company to project uncollectibles for the test year. Include an explanation of all assumptions used and a detailed explanation, including examples, of whether and how historical data was used in making this projection.

**RESPONSE:**

The allowance for bad debt entry is booked monthly. The Accounting/IT Coordinator evaluates the balance in the allowance for bad debt by determining the allowance using the income statement method and the balance sheet method. The income statement method computes a historical percentage of a particular month's revenue billed that ultimately gets written off. This percentage is applied to current month billings to compute the necessary reserve amount currently. The projected charge offs are calculated for the previous 12 months. The balance sheet method computes a historical percentage of a particular month's aged accounts receivable balance that ultimately gets written off. These percentages are multiplied by the balances in each aging category as of the end of the month being analyzed. After both methods are completed an average is taken from the income statement method and the balance sheet method to project the estimated write offs for the month. Also, in the analysis of bad debt, Delta applies a bad debt reserve to the unbilled revenue.

Lastly, we review any expected write off over \$10,000 from the CIS and Miscellaneous Accounts Receivable and specifically reserve for those if deemed appropriate. Any value added here for the expected write off is added to the projected reserve for write offs and this total is compared to the general ledger account number 1.144.00. At interim months, the Accounting/IT Coordinator may use judgment to book a reserve higher than the analysis indicates necessary to help make the bad debt expense more consistent from month to month. The analysis is reviewed quarterly by the VP-Controller.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

242. Please list by customer and amount and by year for the period 2003 through 2007 any uncollectible accounts which have been written off and which exceeded \$10,000,000.

RESPONSE:

There are none.

Responsible Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
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**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

243. List and describe in detail any cost-saving programs implemented 2004 through the present.
- a. For each program listed in response to this request, show the anticipated and achieved savings. Include calculations of savings amounts and explain any assumptions used in such calculations.
  - b. Provide the cost-benefit analyses for each such program.
  - c. Show the impact of any such cost-saving programs on the test year.

RESPONSE:

No programs.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

244. Provide a complete explanation of any and all expense reduction goals (cost savings programs) the Company has concerning the development of the 2004, 2005, 2006 and 2007 budgets.

RESPONSE:

No programs.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

245. List for the test year, the amount of country club initiation fees, stock purchase payments, if applicable, annual dues and expenses which were paid and to what account these fees were charged.
- a. For each payment list the individual whose name the membership is in or who uses the club, his (her) title, and name of the country club.

RESPONSE:

See attached.

Responsible Witness:

John B. Brown

DELTA NATURAL GAS COMPANY  
RATE CASE 2007-00089  
Country club fees, etc.

Line No.	Vendor	Amount Fees	AC#	AC Description	Name Club	Emp Using Club	Title
1	Glenn Jennings	600.00	1.921.07	Employee memberships	Lexington Club	Glenn Jennings	President
2	Glenn Jennings	40.00	1.921.07	Employee memberships	Lexington Club	Glenn Jennings	President
3	TOTAL	640.00					



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

246. Provide a copy of the Annual Report of EEI/AGA and every other organization of which Company was/is a dues-paying member during 2005, 2006 and 2007 when available.

RESPONSE:

Delta has no such reports.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
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**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

247. Provide a copy of the formula used to compute, and the actual calculation of the Company's EEI/AGA dues in 2004, 2005, 2006 and 2007. Also, provide a complete copy of invoices received from EEI/AGA for dues for these years.

RESPONSE:

The formula to compute the AGA dues for 2007 is on page 1 of the attachments and the formula for the dues for 2006, 2005 and 2004 is on page 2 of the attachments. A copy of the invoice for the dues for 2004, 2005 and 2006 is on pages 3 through 6 of the attachments.

The actual calculation for the 2004, 2005, 2006 and 2007 dues is listed below:

**2004 Dues Calculation:**

The dues calculation is the average of the operating income multiplied by the appropriate rate block or a 3.9% increase from the prior year.

**Step 1.** The average of the 2000, 2001, 2002 operating income x .9301%

$$\$7,551,000 \times .9301\% = \$70,232$$

**Step 2.** The increase in dues can not exceed 3.9% of the dues from the preceding year.

**Dues from 2003:** \$26,253

**Maximum Dues for 2004:**  $\$26,253 \times 3.9\% = 1,024$

$$\$26,253 + 1,024 = \mathbf{\$27,277}$$

**2005 Dues Calculation:**

The dues calculation is the average of the operating income multiplied by the appropriate rate block or a 3.9% increase from the prior year.

**Step 1.** The average of the 2001, 2002, 2003 operating income x .9301%

$$\$7,105,000 \times .9301\% = \$66,084$$

**DELTA NATURAL GAS COMPANY, INC.**  
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**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

**Step 2.** The increase in dues can not exceed 3.9% of the dues from the preceding year.

**Dues from 2004:** \$27,277

**Maximum Dues for 2005:**  $\$27,277 \times 3.9\% = 1,064$

$\$27,277 + 1,064 = \mathbf{\$28,341}$

**2006 Dues Calculation:**

The dues calculation is the average of the operating income multiplied by the appropriate rate block or a 3.9% increase from the prior year.

**Step 1.** The average of the 2002, 2003, 2004 operating income x .9301%

$\$7,318,000 \times .9301\% = \$68,065$

**Step 2.** The increase in dues can not exceed 3.9% of the dues from the preceding year.

**Dues from 2005:** \$28,341

**Maximum Dues for 2006:**  $\$28,341 \times 3.9\% = 1,105$

$\$28,341 + 1,105 = \mathbf{\$29,446}$

**2007 Dues Calculation:**

The dues calculation is the average of the operating income multiplied by the appropriate rate block or a 4.65% increase from the prior year.

**Step 1.** The average of the 2003, 2004, 2005 operating income x .9301%

$\$7,457,000 \times .9301\% = \$69,358$

**Step 2.** The increase in dues can not exceed 4.65% of the dues from the preceding year.

**Dues from 2006:** \$29,446

**Maximum Dues for 2007:**  $\$29,446 \times 4.65\% = 1,369$

$\$29,446 + 1,369 = \mathbf{\$30,815}$

Responsible Witness:

John B. Brown

**AMERICAN GAS ASSOCIATION  
2007 DUES RULES\***

**FULL MEMBERS**

1. AGA Dues for U.S. Gas Utility members are based on the average of 2003, 2004, and 2005 gas operating income \* and the following income blocks and rates:

First	\$ 10,000,000	.9301 %
Next	\$ 7,500,000	.5962 %
Next	\$ 20,000,000	.3981 %
Next	\$ 40,000,000	.2651 %
Next	\$ 80,000,000	.1767 %
Over	\$ 157,500,000	.1178 %

In applying the above formula, the maximum annual increase/decrease for any company equals the GDP Deflator plus 2%. For 2007, the maximum increase/decrease is 4.65%.

2. For distribution companies with less than 75,000 meters, the maximum distribution company dues are equal to \$0.90/meter.\*\* When dues are capped at \$0.90/meter, the maximum annual increase/decrease provision does not apply.
3. For companies whose dues are recalibrated as a result of a merger or acquisition, the dues impact will be phased-in over a 4-year period or until the phased-in amount equals the formula dues, whichever comes first.
4. No company, whose full company or subsidiary meets the eligibility standards of full membership, will be allowed to join as a Limited Member. All regulated U.S. gas distribution subsidiaries of a parent organization must be included in the dues calculations.
5. Minimum Gas Company 2007 dues are \$1,000.

\*Gas operating income is defined as Line 11, Schedule II of the Uniform Statistical Report.

\*\*Meters are defined as Line 17 (total), Schedule XX of the Uniform Statistical Report.

Please contact Kevin Hardardt, Chief Financial and Administrative Officer at (202) 824-7250 regarding any questions about the invoice or rules.

AMERICAN GAS ASSOCIATION  
2004 - 2006 DUES RULES\*

**FULL MEMBERS**

1. AGA Dues for U.S. Gas Utility members are based on the average of 2002, 2003, and 2004 gas operating income \* and the following income blocks and rates:

First	\$ 10,000,000	.9301 %
Next	\$ 7,500,000	.5962 %
Next	\$ 20,000,000	.3981 %
Next	\$ 40,000,000	.2651 %
Next	\$ 80,000,000	.1767 %
Over	\$ 157,500,000	.1178 %

In applying the above formula, the maximum annual increase/decrease for any company equals the GDP Deflator plus 2%. For 2006, the maximum increase/decrease is 3.9%.

2. For distribution companies with less than 75,000 meters, the maximum distribution company dues are equal to \$0.90/meter.\*\* When dues are capped at \$0.90/meter, the maximum annual increase/decrease provision does not apply.
3. For companies whose dues are recalibrated as a result of a merger or acquisition, the dues impact will be phased-in over a 4-year period or until the phased-in amount equals the formula dues, whichever comes first.
4. No company, whose full company or subsidiary meets the eligibility standards of full membership, will be allowed to join as a Limited Member. All regulated U.S. gas distribution subsidiaries of a parent organization must be included in the dues calculations.
5. Minimum Gas Company 2006 dues are \$1,000.

\*Gas operating income is defined as Line 11, Schedule II of the Uniform Statistical Report.

\*\*Meters are defined as Line 17 (total), Schedule XX of the Uniform Statistical Report.

Please contact Kevin Hardardt, Chief Financial and Administrative Officer at (202) 824-7250 regarding any questions about the invoice or rules.



American Gas Association

Post Office Box 79226
Baltimore, Maryland 21279-0226
Telephone (202)824-7256
Fax (202)824-9156

12/22



DELTA NATURAL GAS COMPANY INC.

Denise - go ahead
& pay this in
December.
Send copy of
invoice with
the check.
Thanks JJ

Delta Natural Gas Company, Inc.

2004 DUES

Year ending December 31, 2004

Full Member Company [X] Limited Member Company [ ]

A.G.A. Dues Rules are attached. Dues are based upon the following operating income information (\$000):

2000 8,025 2001 7,523 2002 7,105 Average 7,551

YOUR 2003 DUES WERE \$ 26,253

YOUR 2004 DUES ARE \$ 27,277 OK JJ

2004 Payment Schedule

[X] Full amount enclosed [ ] Semi-annually (Jan.1, July 1)
[ ] Quarterly (Jan.1, Apr.1, July 1, Oct.1) [ ] Other (Please state)

Please return this completed form to the A.G.A. Treasurer at the above address. Payments may also be directed to the address noted above.

Invoice to: [ ] Approved: [ ]
[ ] Title [ ]
[ ] Date: [ ]
Phone: ( ) - [ ] Fax ( ) - [ ]

IMPORTANT IRS REQUIRED NOTICE

Federal regulations require us to advise you that contributions or gifts to the American Gas Association are not deductible as charitable contributions for federal income tax purposes. Dues payments are usually deductible by members as an ordinary and necessary business expense. The American Gas Association expects that a portion of your dues may be used to influence legislation. The Association will pay directly the federal tax that is due on lobbying activities.

Dues include a one-year subscription to American Gas, the normal subscription rate for which is \$59.00 per year for U.S. and Canadian subscribers and \$110.00 per year for international subscribers.



American Gas Association

Post Office Box 79226
Baltimore, Maryland 21279-0226
Telephone (202)824-7256
Fax (202)824-9156

12/6

Delta Natural Gas Company, Inc.

2005 DUES

Year ending December 31, 2005

Full Member Company [X] Limited Member Company [ ]

A.G.A. Dues Rules are attached. Dues are based upon the following operating income information (\$000):

2001 [7,523] 2002 [7,105] 2003 [6,687] Average [7,105]

YOUR 2004 DUES WERE ..... \$ [27,277]

YOUR 2005 DUES ARE ..... \$ [28,341]

Handwritten initials 'OK' and 'MJ' next to the 2005 dues amount.

2005 Payment Schedule

[X] Full amount enclosed ..... Semi-annually (Jan.1, July 1)
[ ] Quarterly (Jan.1, Apr.1, July 1, Oct.1) ..... Other (Please state)

Please return this completed form to the A.G.A. Treasurer at the above address. Payments may also be directed to the address noted above.

Invoice to: ..... Approved: [Signature]
Title: [President & CEO]
Date: [11/23/04]
Phone: ( ) ..... Fax: ( ) .....

IMPORTANT IRS REQUIRED NOTICE

Federal regulations require us to advise you that contributions or gifts to the American Gas Association are not deductible as charitable contributions for federal income tax purposes. Dues payments are usually deductible by members as an ordinary and necessary business expense. The American Gas Association expects that a portion of your dues may be used to influence legislation. The Association will pay directly the federal tax that is due on lobbying activities.

Dues include a one-year subscription to American Gas, the normal subscription rate for which is \$59.00 per year for U.S. and Canadian subscribers and \$110.00 per year for international subscribers.

Handwritten note: 'STF' with an arrow pointing to the \$59.00 subscription rate.



American Gas Association

Post Office Box 79226
Baltimore, Maryland 21279-0226
Telephone (202)824-7256
Fax (202)824-9156

Delta Natural Gas Company, Inc.

STF on 59.00
12/5

2006 DUES

Year ending December 31, 2006

Full Member Company [X] Limited Member Company [ ]

A.G.A. Dues Rules are attached. Dues are based upon the following operating income information (\$000):

2002 7,105 2003 6,687 2004 8,163 Average 7,318

YOUR 2005 DUES WERE \$ 28,341

YOUR 2006 DUES ARE \$ 29,446 OK JF

2006 Payment Schedule

[X] Full amount enclosed [ ] Semi-annually (Jan.1, July 1)
[ ] Quarterly (Jan.1, Apr.1, July 1, Oct.1) [ ] Other (Please state)

Please return this completed form to the A.G.A. Treasurer at the above address. Payments may also be directed to the address noted above.

Invoice to: [ ] Approved: [ ]
[ ] Title [ ]
[ ] Date: [ ]

Phone: ( ) - Fax ( ) -

IMPORTANT IRS REQUIRED NOTICE

Federal regulations require us to advise you that contributions or gifts to the American Gas Association are not deductible as charitable contributions for federal income tax purposes. Dues payments are usually deductible by members as an ordinary and necessary business expense. The Association will pay directly the federal tax that is due on lobbying activities.

Include a one-year subscription to American Gas, the normal subscription rate for which is \$59.00 per year for U.S. and Canadian subscribers and \$110.00 per year for international subscribers.



American Gas Association

Post Office Box 79226
Baltimore, Maryland 21279-0226
Telephone (202)824-7256
Fax (202)824-9156

Delta Natural Gas Company, Inc.

2007 DUES

Year ending December 31, 2007

Full Member Company [X] Limited Member Company [ ]

A.G.A. Dues Rules are attached. Dues are based upon the following operating income information (\$000):

2003 6,687 2004 8,163 2005 7,521 Average 7,457
Handwritten: x 9301 % y
R 69,357

YOUR 2006 DUES WERE ..... \$ 29,446 x 4.65

YOUR 2007 DUES ARE ..... \$ 30,815

2007 Payment Schedule

Full amount enclosed Semi-annually (Jan. 1, July 1)
Quarterly (Jan. 1, Apr. 1, July 1, Oct. 1) Other (Please state)

Please return this completed form to the A.G.A. Treasurer at the above address. Payments may also be directed to the address noted above.

Invoice to: ..... Approved: .....
Title .....
Date: .....

Phone: ( ) ..... Fax ( ) .....

IMPORTANT IRS REQUIRED NOTICE

Federal regulations require us to advise you that contributions or gifts to the American Gas Association are not deductible as charitable contributions for federal income tax purposes. Dues payments are usually deductible by members as an ordinary and necessary business expense. The American Gas Association expects that a portion of your dues may be used to influence legislation. The Association will pay directly the federal tax that is due on lobbying activities.

Dues include a one-year subscription to American Gas, the normal subscription rate for which is \$59.00 per year for U.S. and Canadian subscribers and \$110.00 per year for international subscribers.



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

248. Has the Company included in test year operating expense any amount for EEI/AGA Media Communications? If so, state the amount, indicate in which account this has been recorded, and provide a citation to any and all Commission Orders or other authority upon which the Company is relying for the inclusion of such expense in the test year.

RESPONSE:

Total AGA annual dues are included in expense in the test year. There is no detailed allocation of them.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

249. Is the Company relying upon any NARUC reports or other studies for the exclusion from or inclusion in rates of a portion of its EEI/AGA dues? If so, please provide a copy of such report and indicate how the report's recommendations have been included in its filing.

RESPONSE:

No.

Responsible Witness:

Glenn R. Jennings



Line 33

DELTA NATURAL GAS COMPANY  
REQUEST FOR CHECK

20 No 0159

Date Requested. April 7, 2006

Requested By [Signature]

Approved By [Signature]

oax 4/17

Payee M. C. H. B. A.

Address 336 HIGHLAND PARK DRIVE #2

City Richmond State Ky. Zip Code 40475 Amount

Description of Payment Builder Program Outing

Madison County Home Builders Golf Scramble

Richmond registrations for four

Participants

Total \$ 260.<sup>00</sup>

please send form with check of [initials]

Per Delta's Practice, there is no requirement to provide document support for meals that are less than \$25.00 on Employees Expense Report.

There is no support for the following meals on Expense Report - 01/06 -03/06

AMOUNT	REASON
22.00	Meeting with Whitaker/Peoples Bank - Whitaker,s in Winchester, KY
9.00	Meeting with John Davis - Energy South - Mobile, AL
14.50	Meeting with Randy Stone - City of Berea - Berea, KY
21.00	Meeting with Tom Jack, EBMC-Gary Rose re: Employee Insurance - Winchester, KY
7.00	AGA Board Meeting - Washington, D. C.
9.00	AGA Small Member Council Meeting - Washington, D. C.
80.00	Meeting with Linda Burchett - Washington, D. C.
19.00	AGA Small Member Council Meeting - Washington, D. C.
5.00	Meeting with Hand Group and AGA/CEO - Houston, TX
186.50	TOTAL

Line 84

# Statement



**THE LEXINGTON CLUB**  
170 ESPLANADE  
LEXINGTON, KENTUCKY 40507  
ESTABLISHED 1860  
Telephone 859/252-0960  
Fax 859/254-2490

STATEMENT DATE	ACCOUNT NO.
02/28/06	1227

**GLENN JENNINGS**  
9 FAIRWAY DRIVE  
BEREA, KY 40403

DATE PAID \_\_\_\_\_ CHECK NO. \_\_\_\_\_ AMOUNT PD. \_\_\_\_\_

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE	
	Bal/Fwd	Balance Forward	30.53	30.53	
02/09/06		Payment, chk#1	-30.53	0.00	
02/22/06	3908	Food ] meeting with Kay Hillis	34.66	34.66	
02/22/06	108807	Bar ] Ed Holmes	2.54	37.20	
Current	1 to 31	32 to 62	63 to 93	Over 93	
37.20	0.00	0.00	0.00	0.00	37.20

1,921.29



**THE LEXINGTON CLUB**  
 170 ESPLANADE  
 LEXINGTON, KENTUCKY 40507  
 ESTABLISHED 1860  
 Telephone 859/252-0960  
 Fax 859/254-2490

# Statement

STATEMENT DATE	ACCOUNT NO.
01/31/06	1227

**GLENN JENNINGS**  
 9 FAIRWAY DRIVE  
 BEREA, KY 40403

DATE PAID		CHECK NO.	AMOUNT PD.		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE	
	Bal/Fwd	Balance Forward	635.93	635.93	
01/13/06		Payment, chk#1	-635.93	0.00	
01/24/06	3291	Food - meeting with Biff Campbell & Nick Melton - discuss Corp. Governance By	30.53	30.53	
Current	1 to 31	32 to 62	63 to 93	Over 93	
30.53	0.00	0.00	0.00	0.00	30.53

1,921.29



# THE LEXINGTON CLUB

170 ESPLANADE  
LEXINGTON, KENTUCKY 40507  
ESTABLISHED 1860  
Telephone 859/252-0960  
Fax 859/254-2490

## Statement

STATEMENT DATE	ACCOUNT NO.
12/31/05	1227

GLENN JENNINGS  
9 FAIRWAY DRIVE  
BEREA, KY 40403

DATE PAID \_\_\_\_\_ CHECK NO. \_\_\_\_\_ AMOUNT PD. \_\_\_\_\_

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE	
	Bal/Fwd	Balance Forward	1277.04	1277.04	
12/06/05	2210	Food - <i>meeting with Nide Melton</i>	18.44	1295.48	
12/12/05	2335	Food - <i>meeting with Ed Holmes</i>	17.49	1312.97	
12/21/05		Payment, chk#1	-1277.04	35.93	
12/31/05	600	Dues - 2006	600.00	635.93	
Current	1 to 31	32 to 62	63 to 93	Over 93	
635.93	0.00	0.00	0.00	0.00	635.93

1.921.29 - <sup>#</sup>35.93

Per Delta's Practice, there is no requirement to provide document support for Taxi's Fare or Parking Fees

There is no support for the following Taxi & Parking Fees on Expense Report 01/06-03/06

AMOUNT	REASON
18.00	Taxi Fare - Meeting with John Davis Energy South - Mobile, AL
12.00	Airport Parking - Lexington, KY - Meeting with John Davis Energy So.-Mobile, AL
5.00	Parking - Berea, KY - Meeting with Randy Stone - City of Berea, KY
60.00	Taxi Fare - AGA Board Meetings - Washington, D. C.,
17.00	Taxi Fare - AGA Board Meetings - Washington, D. C.,
22.00	Airport Parking - Lexington, KY - AGA Board Meetings - Washington. D. C.
24.00	Taxi Fare - AGA Small Member Council Meeting - Washington, D. C.,
32.00	Taxi Fare - AGA Small Member Council Meeting - Washington, D. C.,
29.00	Taxi Fare - AGA Small Member Council Meeting - Washington, D. C.,
14.00	Airport Parking - Lexington, KY - AGA Small Member Council Meeting - Wash. D. C.
10.00	Taxi Fare - Meeting with Hand Group & AGA /CEO - Houston, TX
22.00	Airport Parking - Lexington, KY - Meeting with Hand Group & AGA/CEO - Hou. TX
265.00	TOTAL



Hyatt Regency Washington  
 400 New Jersey Avenue, NW  
 Washington, D.C. 20001 USA  
 202.737.1234  
 FAX 202.737.5773

*Line 90*



click. click. done.

Last Name JENNINGS	First Name GLENN	Folio 1	Page 1
Street DELTA NATURAL GAS COMPANY		Room 829	
3617 LEXINGTON ROAD		Rate 230.00	
City WINCHESTER	State KY	Zip Code 403919706	Arrival 03/10/06 FRI
(859) 744-6171	2/1	Departure 03/13/06 MON	Bonuses Type CCARD
		Account XXXXXXXXXXXX01760 XX/XX	

DATE	DESCRIPTION	CHARGE/CREDIT	DATE	DESCRIPTION	CHARGE/CREDIT
03/10	CORPORATE ROOM	145.10		or other Hyatt Hotels and Resorts	
03/10	*ROOM TAX	21.04		visit us on the web at WWW.HYATT.COM	
03/11	PARK PROM DNR	76.77		Lost & Found Questions, please e-mail Lost@hyatt.com	
03/11	CORPORATE ROOM	145.10			
03/11	*ROOM TAX	21.04			
03/12	*WH SMITH	37.65			
03/12	CORPORATE ROOM	230.00			
03/12	*ROOM TAX	33.35			
03/13	XXXXXXXXXXXX01760 ExXX/XX	-710.05			
	Total Due	.00			

VISA 67040040016

Your account (G30437172F) will be credited for all eligible charges: \* indicates an ineligible charge.

Was your stay exceptional?  
 Please let us know what you think...  
 Simply e-mail us at QualityWasrw@hyatt.com

For more information on the Hyatt Regency Washington

*446.70 - personal - bill to Glenn Jennings*  
*263.35 - AGA Small Member Council meeting*  
*YJ*

*1.184.01 - 446.70*  
*1.921.21 - 263.35*

Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.



Line 97

Planning & Reservations | Traveling & Check-in | SkyMiles®

Glenn R Jennings  
Total miles: 268,241  
Silver Medallion®

Log out

Related Links

About Reservations

Reservations FAQs

Deals & Offers

### Reservations



#### Confirmation number: 4D0UM7

Thank you for choosing Delta. Your reservation is confirmed and an electronic ticket has been issued. Save this confirmation number for future reference and remember to bring your photo identification to the airport.

✓ Your e-ticket receipt(s) along with any flight schedule changes will be sent to gjennings@deltagas.com.

Ticket price per passenger (including taxes/fees): **\$278.40 (USD)**  
Total ticket price **\$835.20 (USD)**

Departs	Arrives	Flight #	Cabin & Class
LEX 8:00am 10 Mar 2006	DCA 9:22am 10 Mar 2006	Delta 5592 * 0 stops	Coach (T)
*Operated by Comair. Click flight number to view flight details.			
DCA 3:30pm 13 Mar 2006	CVG 5:15pm 13 Mar 2006	Delta 428 0 stops	Coach (T)
CVG 6:45pm 13 Mar 2006	LEX 7:25pm 13 Mar 2006	Delta 5628 * 0 stops	Coach (T)
*Operated by Comair. Click flight number to view flight details.			

SkyMiles earned = 1500; MQM earned = 1500 (details)

#### View Fare rules

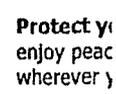
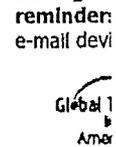
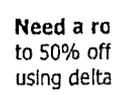
**Save to Profile**

Click **Save to Profile** to save these cities as a Preferred Round Trip in your Profile. Add a car, hotel, or travel insurance for this trip.

#### Passenger Information

Telephone numbers:  
859 744 6171 (Business), 859 986 3251 (Home), 859 744 6552 (Other)

Passenger SkyMiles #	Departs	Arrives	Seat Assignment
Mr. Glenn R Jennings 2005795816	Lexington (LEX)	Washington-Reagan National (DCA)	06C
	Washington-Reagan National (DCA)	Cincinnati (CVG)	12E



10,000 bonus miles for first year flier

AGA Small  
Member Council  
meeting  
AG

	Cincinnati (CVG)	Lexington (LEX)	06C
Mrs. Linda K Jennings 2116321346	Lexington (LEX)	Washington-Reagan National (DCA)	06B
	Washington-Reagan National (DCA)	Cincinnati (CVG)	12D
	Cincinnati (CVG)	Lexington (LEX)	06B
Mr. Austin M Jennings 2460337161	Lexington (LEX)	Washington-Reagan National (DCA)	06D
	Washington-Reagan National (DCA)	Cincinnati (CVG)	12F
	Cincinnati (CVG)	Lexington (LEX)	06D

*personal*

**Billing Information**

Credit card: American Exp, \*\*\*\*\*3015, Exp 04/2006  
 Cardholder: Mr. Glenn R Jennings  
 3617 Lexington Road  
 Winchester, KY 40391-9706, United States

Fare	Price per Passenger			Subtotal	# of Psgrs	Total Price of Ticket(s)
	U.S. Tax(es)	Base Fare	Taxes/Fees			
\$230.23 (USD)	\$17.27 (USD)	\$247.50 (USD)	\$30.90 (USD)	\$278.40 (USD)	3	\$835.20 (USD)

About Delta | Restructuring | Business Programs & Services | Travel Agents | Privacy/Security | Legal | W

*Delta 278.40 AGA meeting*  
*Personal 556.80 - bill to Glenn Jennings*  
835.20  
*UJ*



Prepared For  
**H D PEET**  
 DELTA NATURAL GAS CO

Account Number  
 XXXX-XXXXX1-22009

Closing Date  
 02/04/06

**Activity Continued**

Amount \$

**New Activity for GLENN R JENNINGS**

Card XXXX-XXXXX1-22015

01/05/06 NARUC WASHINGTON DC 425.00  
 MEMBERSHIP ORGANIZATION

01/07/06 MARRIOTT-MOBILE MOBILE AL 181.26  
 LODGING CHARGES

01/09/06 DELTA AIR LINES ATLANTA GA 278.40

From: LEXINGTON KY To: WASHINGTON NAT'L D  
 CINCINNATI OH LEXINGTON KY  
 Ticket Number: 00623179522766  
 Passenger Name: JENNINGS/LINDA K  
 Document Type: PASSENGER TICKET

Carrier: DL Class: T1  
 DL Class: T1  
 DL Class: T1  
 Date of Departure: 03/10

01/09/06 DELTA AIR LINES ATLANTA GA 278.40

From: LEXINGTON KY To: WASHINGTON NAT'L D  
 CINCINNATI OH LEXINGTON KY  
 Ticket Number: 00623179522770  
 Passenger Name: JENNINGS/AUSTIN M  
 Document Type: PASSENGER TICKET

Carrier: DL Class: T1  
 DL Class: T1  
 DL Class: T1  
 Date of Departure: 03/10

01/09/06 DELTA AIR LINES ATLANTA GA 278.40

From: LEXINGTON KY To: WASHINGTON NAT'L D  
 CINCINNATI OH LEXINGTON KY  
 Ticket Number: 00623179522755  
 Passenger Name: JENNINGS/GLENN R  
 Document Type: PASSENGER TICKET

Carrier: DL Class: T1  
 DL Class: T1  
 DL Class: T1  
 Date of Departure: 03/10

**Total of New Activity for GLENN R JENNINGS** New Charges 1,441.46  
 Payments/Credits 0.00

**Total of New Activity** New Charges 1,441.46  
 Payments/Credits -278.29

**THE WESTIN**  
KIERLAND RESORT & SPA

1.921.21 560.36  
1.921.29 30.68

6002

Glenn Jennings 250.00  
1  
3617 Lexington Rd 451250 EX-A  
Winchester, KY 40391-9797 1  
United States 06-MAY-06 10:10  
08-MAY-06  
AGE03A VM

*AGA Board  
+ Financial Forum  
MJ*

06-MAY-06	RT6002	Group Association	250.00
06-MAY-06	RT6002	Room Tax	30.18
07-MAY-06	RT6002	Group Association	250.00
07-MAY-06	RT6002	Room Tax	30.18
07-MAY-06	4665140	Nellie Cashman's Cafe	22.46
07-MAY-06	15674140	Waltz & Weisers	8.22
08-MAY-06	VM	Visa/Mastercard	591.04-

*30.68*

Total Charges 591.04  
Total Credits 591.04-  
Balance Due 0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

EXPENSE REPORT SUMMARY

Date	Room	12% Rm Tax	Food & Bev	Recreation	Other	Total	Payment
06-MAY-06	250.00	30.18	0.00	0.00	0.00	280.18	0.00
07-MAY-06	250.00	30.18	24.93	0.00	5.75	310.86	0.00
Total	500.00	60.36	24.93	0.00	5.75	591.04	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 1048 Starpoints for this visit 50319938572.

Glenn Jennings ROOM DEPART AGENT  
FOLIO 451250 06-MAY-06 6002

John Brown

Line 65

CINCINNATI AIRPORT  
 1 DONALDSON RD  
 EVANSVILLE, KY 41018  
 502/767-3106

DATE: TUESDAY, APR 26, 2006 10:32 PM  
 ACCT#: \*\*\*\*\*1729  
 UNIT: OPEN98612  
 CARD TYPE: VISA  
 TRANS TYPE: SALE  
 REFERENCE #: 6637 AUTH #: 294961

TOTAL AMOUNT \$ 42.00

I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD ISSUER AGREEMENT

SIGNATURE: \_\_\_\_\_

\$ 21.00  
~~\$ 21.00~~  


---

42.00

$\frac{1}{2}$  J Brown Personal  
 $\frac{1}{2}$  NARUC Sub-Committee  
 on Accounting Finance

*J Brown*

1.921.22 21.00  
 1.184.01 21.00

1.921.22 113.96  
 1.184.01 113.96

ADVANTAGE RENT-A-CAR #121

121-3326987-RZ CHECKIN

1000 INTERNATIONAL BLVD  
 CORPUS CHRISTI, TX 78406  
 (361) 289-2429  
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 www.advantagerentacar.com

3 days Thw - Sat Personal  $\frac{1}{2}$   
 3 days Sun - Tues Company  $\frac{1}{2}$

BROWN, JOHN  
 EASY RENTAL ID # 7926148-CCI  
 1137 LAFAYETTE BLVD  
 CLARK COUNTY, KY 40391  
 (859) 771-5553  
 D/L# B92257480 KY 03/20/08  
 Rental: 04/20/06 11:20 by 105653 RENTED  
 Return: 04/25/06 15:25 by 107638 IN  
 Time Used: 6 Days

J Brown Personal 113.96

Nacac Sub-Committee  
 Accounting & Finance 113.96  
227.92

UNIT# 660218 GREEN SEBRING  
 Out: 1816 In: 2340 Ttl: 524 0 xchng  
 Fuel Receipt required or gas charged  
 on return @5.99/gallon. Out: 8/8 In: 8/8

Rate Per	Free	Total	Balance
0.300 Mile	UNLM		
15.00 OT Hour			
18.36 24 HRS			
108.00 Week		108.00	
432.00 28 Days			
18.36 Special			
=====OPTIONS=====ACCEPT=====			
15.99D LDW	NO		
8.00D Upgrade	YES	48.00	
Fuel	YES		
5.00D 2ndRenter	NO		
15.00D YngDriver	NO		
2.00D Hwy Helpe	YES	12.00	
1.94D Fee/Reimb	YES	11.64	
12.00% CRF CC	YES	21.56	
1.00D SEC Fee	YES	6.00	
10.000% Taxes		20.72	0.00
<b>Total Due</b>		<b>227.92</b>	<b>0.00</b>

*J Brown*

Rate Rule: 24 HRS/SYS/ICAR  
 Payment due in accordance w/cc terms.  
 VS # \*\*1729 Exp 05/06 Auth# 039995

= DATE ===== PAYMENTS =====  
 04/20/06 227.92 PAID VS \*\*1729

I DID arrive at CC Intl A/P

\* DISCLAIMER NOTICE \*  
 PAY YOUR TICKETS/TOLLS IMMEDIATELY  
 Advantage transfers customer information  
 for citation management to Violation  
 Management Services for processing.

I have read and agree to the attached  
 terms and conditions of this rental.

Renter - JOHN BROWN  
 Audit # 121- 612982-0  
 Pg 3 of 3 04/25/06 15:26 by 105653 121H  
 ANGELA

THANK YOU COME AGAIN  
TO CORNER STORE 0974  
VALERO.COM/MARKETING

1048219561-001

1.921.22

DATE 04/25/06  
TIME 2:50 PM  
AUTH# 032350

VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX  
BROWN/JOHN

PUMP PRODUCT PPG  
12 UNLD \$2.839

GALLONS TOTAL  
7.398 \$21.00

1702 S.P.I.D.  
CORPUS CHRISTI TX

Gas for Rental Car

Naluc Sub Committee on  
Accounting & Finance

*John Brown*

# OMNI HOTELS®

OMNI CORPUS CHRISTI HOTEL  
 900 NORTH SHORELINE BOULEVARD  
 CORPUS CHRISTI, TX 78401  
 Tele- 361-887-1600 Fax- 361-887-6715

BROWN, JOHN  
 NARUC-INDUSTRY RATE (M)  
 1137 LAFAYETTE BLVD  
 WINCHESTER KY 40391

Room Number: 1719  
 Daily Rate: 120  
 Room Type: DDNM  
 No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE CODE	MKT GROUP	ACCOUNT
04/23/06	04/25/06		GNATL	GNATL	14500881575
DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT	
04/23/06	1719	ROOM CHARGE	#1719 BROWN, JOHN	\$120.00	
04/23/06	1719	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$10.80	
04/23/06	1719	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$7.20	
04/24/06	1719	GIFT SHOP WH SMITH MARINA	GIFT SHOP WH SMITH MARINA	\$2.15	
04/24/06	1719	ROOM CHARGE	#1719 BROWN, JOHN	\$120.00	
04/24/06	1719	CITY OCC TAX - 9%	CITY OCC TAX - 9%	\$10.80	
04/24/06	1719	STATE OCC TAX - 6%	STATE OCC TAX - 6%	\$7.20	
04/25/06	1719	VISA	VISA	(\$278.15)	

*Personal*

1,921.22    276.00  
 1,184.01    2.15

*Naruc  
 Sub-Committee on  
 Accounting & Finance  
 J Brown*

*276.00 Company  
 2.15 Personal - J Brown  
278.15*

TOTAL DUE: \_\_\_\_\_ \$0.00

General Butler State Resort Park  
PO Box 325  
Carrollton, KY 41008-0325  
Tel: 866-462-8853  
Fax: 502-732-5402

Page No 1

1921.23

Line 66

Guest Name: Tom Conlee  
Ky. Gas Association  
Delta Nat. Gas  
3617 Lexington Rd  
Winchester, KY 40391

USA

Room #: 101  
Folio #: RGB0D4AB - 1  
Group #: 0509GAS  
Guests: 1  
Clerk: DKD

CL #:

CC #: \*\*\*\*\*

Arrive: 05/09/06

Time: 17:22:36

Depart: 05/11/06

Time: 07:58 AM

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
04/18/2006	VISA-DEPOSIT	993748		\$0.00	(\$69.41)
05/09/2006	ROOM CHARGE	101		\$62.96	\$0.00
05/09/2006	LOCAL TAX	101t	LOCAL TAX	\$1.89	\$0.00
05/09/2006	STATE TAX	101t	STATE TAX	\$3.93	\$0.00
05/09/2006	STATE TRANSIENT TAX	101t	STATE TRANSIENT TAX	\$0.63	\$0.00
05/10/2006	ROOM CHARGE	101		\$62.96	\$0.00
05/10/2006	LOCAL TAX	101t	LOCAL TAX	\$1.89	\$0.00
05/10/2006	STATE TAX	101t	STATE TAX	\$3.93	\$0.00
05/10/2006	STATE TRANSIENT TAX	101t	STATE TRANSIENT TAX	\$0.63	\$0.00
05/11/2006	VISA	Ck Out 07:58	*****4400	\$0.00	(\$69.41)

Folio Balance: \$0.00

Signature:

*Tom Conlee*

*KCA M&R Randtable*

*Wm*  
*5/11/06*

General Butler State Resort Park  
PO Box 325  
Carrollton, KY 41008-0325  
Tel: 866-462-8853  
Fax: 502-732-5402

Page No 1

1.921.23

Guest Name: Robert Nellitowitz  
Ky. Gas Association  
Delta Nat Gas  
3617 Lexington Rd  
Winchester, KY 40391 USA

Room #: 102  
Folio #: RGB0D4AC - 1  
Group #: 0509GAS  
Guests: 1  
Clerk: DKD

CL #:

CC #: \*\*\*\*\*

Arrive: 05/09/06

Time: 17:22:42

Depart: 05/11/06

Time: 07:59 AM

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
04/18/2006	VISA-DEPOSIT	993748		\$0.00	(\$69.41)
05/09/2006	ROOM CHARGE	102		\$62.96	\$0.00
05/09/2006	LOCAL TAX	102t	LOCAL TAX	\$1.89	\$0.00
05/09/2006	STATE TAX	102t	STATE TAX	\$3.93	\$0.00
05/09/2006	STATE TRANSIENT TAX	102t	STATE TRANSIENT TAX	\$0.63	\$0.00
05/10/2006	ROOM CHARGE	102		\$62.96	\$0.00
05/10/2006	LOCAL TAX	102t	LOCAL TAX	\$1.89	\$0.00
05/10/2006	STATE TAX	102t	STATE TAX	\$3.93	\$0.00
05/10/2006	STATE TRANSIENT TAX	102t	STATE TRANSIENT TAX	\$0.63	\$0.00
05/11/2006	VISA	Ck Out 07:59	*****4400	\$0.00	(\$69.41)

Folio Balance: \$0.00

Signature: \_\_\_\_\_

*Robert Nellitowitz*

*KGA M&R Receivable*

*[Signature]*

General Butler State Resort Park  
PO Box 325  
Carrollton, KY 41008-0325  
Tel: 866-462-8853  
Fax: 502-732-5402

Page No 1

Guest Name: Mike Fields  
Ky. Gas Association  
Delta Nat. Gas  
3617 Lexington Rd  
Winchester, KY 40391 USA

Room #: 214  
Folio #: RGB0D4AD - 1  
Group #: 0509GAS  
Guests: 1  
Clerk: DKD

CL #:  
CC #: \*\*\*\*\*

Arrive: 05/09/06 Time: 17:22:38 Depart: 05/11/06 Time: 07:59 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
04/18/2006	VISA-DEPOSIT	993748		\$0.00	(\$69.41)
05/09/2006	ROOM CHARGE	214		\$62.96	\$0.00
05/09/2006	LOCAL TAX	214t	LOCAL TAX	\$1.89	\$0.00
05/09/2006	STATE TAX	214t	STATE TAX	\$3.93	\$0.00
05/09/2006	STATE TRANSIENT TAX	214t	STATE TRANSIENT TAX	\$0.63	\$0.00
05/10/2006	ROOM CHARGE	214		\$62.96	\$0.00
05/10/2006	LOCAL TAX	214t	LOCAL TAX	\$1.89	\$0.00
05/10/2006	STATE TAX	214t	STATE TAX	\$3.93	\$0.00
05/10/2006	STATE TRANSIENT TAX	214t	STATE TRANSIENT TAX	\$0.63	\$0.00
05/11/2006	VISA	Ck Out 07:59	*****4400	\$0.00	(\$69.41)

Folio Balance: \$0.00

Signature: Mike Fields

KCA M&R Rendable

*[Handwritten signature]*  
5/16

General Butler State Resort Park  
PO Box 325  
Carrollton, KY 41008-0325  
866-462-8853

RGB0D4AB	62.96	(\$69.41)
05/09/2006	L1QH	
05/11/2006	1	

Tom Conlee  
Delta Nat. Gas  
3617 Lexington Rd

Ky. Gas Association

Winchester, KY 40391 USA

Room for KGA Measurement and  
Regulation Roundtable

Mr  
4/19/06

at  
  
5/24/06

1.921.23

General Butler State Resort Park  
PO Box 325  
Carrollton, KY 41008-0325  
866-462-8853

RGB0D4AD

62.96

(\$69.41)

05/09/2006

L2DS

05/11/2006

1

Mike Fields  
Delta Nat. Gas  
3617 Lexington Rd

Ky. Gas Association

Winchester, KY 40391 USA

Room for KGA Measurement and  
Regulation Roundtable

OK  
  
5/24/06

Mr  
4/19/06

1.921.23

General Butler State Resort Park  
PO Box 325  
Carrollton, KY 41008-0325  
866-462-8853

RGB0D4AC	62.96	(\$69.41)
05/09/2006	LIQH	
05/11/2006	1	

Robert Nellitowitz  
Delta Nat Gas  
3617 Lexington Rd

Ky. Gas Association

Winchester, KY 40391 USA

Room for KGA Measurement and  
Regulation Roundtable

dl  
  
SPK

Mr  
4/19/06

1.921.23

*Glenn Jennings*



THE HOUSTONIAN  
HOTEL, CLUB & SPA

*Line 78*

INVOICE

glenn jennings

Member# : 10428 Hand  
Room No. : 131  
Arrival : 03-15-06  
Departure : 03-16-06  
Page No. : 1 of 1  
Folio No. : 111268  
User ID : MORONA

Group Name : PARTY:Hand

Date	Text	Reference	Charges	Credits
03-15-06	Room Accomodations		209.00	
03-15-06	Occupancy Tax		35.53	
03-16-06	Visa Card	XXXXXXXXXXXX1760		244.53
			<b>Total</b>	<b>244.53</b>
			<b>Balance</b>	<b>0.00</b>

*meeting with Hand Group  
LJ*

*1,921.21*

For Reservation Packages Visit [www.houstonian.com](http://www.houstonian.com)



Glenn R Jennings  
Total miles: 272,116  
Silver Medallion®

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## Reservations



### Confirmation number: P1Q359

Thank you for choosing Delta. Your reservation is confirmed and an electronic ticket has been issued. Save this confirmation number for future reference and remember to bring your photo identification to the airport.

Your e-ticket receipt(s) along with any flight schedule changes will be sent to gjennings@deltagas.com.

Total ticket price (including taxes/fees): **\$415.69 (USD)**

Departs	Arrives	Flight #	Cabin & Class	Upgrade Status
LEX 7:10am 09 Apr 2006	ATL 8:25am 09 Apr 2006	Delta 6255 * 0 stops	Coach (U)	
*Operated by Chautauqua Airlines Inc. Click flight number to view flight details.				
ATL 9:30am 09 Apr 2006	SAT 11:09am 09 Apr 2006	Delta 479 0 stops	Coach (U)	On Request (a)
SAT 3:03pm 10 Apr 2006	ATL 6:16pm 10 Apr 2006	Delta 1604 0 stops	Coach (U)	On Request (a)
ATL 8:45pm 10 Apr 2006	LEX 9:50pm 10 Apr 2006	Delta 6254 * 0 stops	Coach (U)	
*Operated by Chautauqua Airlines Inc. Click flight number to view flight details.				

SkyMiles earned = 2748; MQM earned = 2748 ([details](#))

### View Fare rules

[Save to Profile](#)

Click **Save to Profile** to save these cities as a Preferred Round Trip in your Profile. Add a **car**, **hotel**, or **travel insurance** for this trip.

### Passenger Information

Telephone numbers:  
859 744 6171 (Business), 859 986 3251 (Home), 859 744 6552 (Other)

Passenger SkyMiles #	Departs	Arrives	Seat Assignment
Mr. Glenn R Jennings 2005795816	Lexington (LEX)	Atlanta (ATL)	04A

Current f



Special of flyers.



Need a ro to 50% off using delta



Get flight reminder e-mail devi



Protect yo enjoy peac wherever y



10,000 bor first year fi American

OK  
SGA  
Board meeting  
DJ

1.921.21

Reservations



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Planning & Reservations | Traveling & Check-in | SkyMiles

### Reservations

Glenn R Jennings  
Total miles: 272,116  
Silver Medallion

Log out

1 2 3 4 5 Confirmation

Related Links

About Reservations

Reservations FAQs

Deals & Offers

#### Confirmation number: CKL4F4

Thank you for choosing Delta. Your reservation is confirmed and an electronic ticket has been issued. Save this confirmation number for future reference and remember to bring your photo identification to the airport.

Your e-ticket receipt(s) along with any flight schedule changes will be sent to gjennings@deltagas.com.

Total ticket price (including taxes/fees): **\$419.60 (USD)**

Departs	Arrives	Flight #	Cabin & Class	Upgrade Status
CVG 8:30am 06 May 2006	PHX 9:29am 06 May 2006	Delta 1542 0 stops	Coach (U)	On Request (a)
PHX 11:20am 08 May 2006	CVG 5:51pm 08 May 2006	Delta 1539 0 stops	Coach (U)	On Request (a)

SkyMiles earned = 3138; MQM earned = 3138 (details)

View Fare rules

Save to Profile

Click Save to Profile to save these cities as a Preferred Round Trip in your Profile. Add a car, hotel, or travel insurance for this trip.

Passenger Information

Telephone numbers:  
859 744 6171 (Business), 859 986 3251 (Home), 859 744 6552 (Other)

Current Features



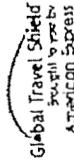
Special offers for Delta flyers.



Need a room? Save up to 50% off regular rates using delta.com hotels.



Get flight status and reminders sent to any e-mail device.



Protect your trip and enjoy peace of mind wherever you go.

1.921.21

OK AJ  
AGK Financial  
Forum + Board  
Messaging

# San Antonio's MENGER HOTEL

204 Alamo Plaza  
San Antonio, Texas 78205

Statement Date

GLENN JENNINGS  
DELTA NATURAL GAS CO  
3617 LEXINGTON RD  
WINDCHESTER KY 40391

Account Number

5Q1KY PAGE 1  
IN:2090 N/A

Date	Reference	Description	Charges	Credits
		SAVE: 1		
04-09-06	CR305	COLONIAL ROOM	40.50	
04-09-06	MB347	MENGER BAR	8.89	
04-09-06	RD2090	S.A.V.E SAVEMH	119.00	
04-09-06	RT2090	STATE OCCUPANCY TAX	7.14	
04-09-06	LT2090	CITY OCCUPANCY TAX	10.71	
04-09-06	BT2090	BEXAR COUNTY OCC TAX	2.08	
<p><i>S6A Board meeting</i></p> <p style="margin-left: 100px;"><i>by</i></p>			<p><i>VISA</i></p> <p>1,921.21</p> <p>1,921.29</p>	<p>179.43</p> <p>8.89</p>
<p>* PRE-CHECKOUT FOLIO. TOTAL SUBJECT TO AMENDMENT.</p> <p>For Reservations call 1-800-345-9285 or Web Site <a href="http://historicmenger.com">historicmenger.com</a></p>				

BALANCE DUE

I agree that my liability is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay any part or the full amount of these charges. I also agree that all charges contained in this account are correct. Any disputes or requests for copies of charges must be made within 5 days after my departure.

188.32

Guest Signature \_\_\_\_\_

John Brown

Line 79

From: Continental Airlines, Inc. [continentalairlines@continental.com]
Sent: Thursday, April 06, 2006 9:56 PM
To: John Brown
Subject: eTicket Itinerary and Receipt for Confirmation UGYXPH

To ensure delivery of this e-mail please add continentalairlines@continental.com to your address book or approved senders list. See instructions for adding us to your address book.



Print your boarding pass at continental.com within 24 hours of your flight

Issue Date: April 6, 2006

eTicket Itinerary and Receipt

eTicket Confirmation: UGYXPH

Table with columns: Day, Date, Flight/Class, Depart, Time, Arrive, Time, Equip, Meal. Contains flight details for CO\* 2381, CO\* 2367, CO\* 2471, and CO\* 2375.

Table with columns: Traveler (1), eTicket Number, Frequent Flyer, Seat(s). Row: BROWN / JOHN B, 0052168660169, DL-2086723802, 14A/19B/11A/10B

Fare: 375.81 Combined Tax: 60.39 Per Person Total: 436.20 eTicket Total: 436.20 USD

Combined Tax/Fee Detail: Tax: 28.19, U.S. Flight Segment-Tax: 13.20, U.S. Passenger Facility Charge: 9.00, U.S. Security Service Fee: 10.00

Method of Payment: VISA XXXXXXXXXXXX1729

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed. NONREF/CHGFEE

Seats listed in flight order and subject to change

1.921.22

NARUC Accounting Conference Corpus Christi

JBrown

eTicket Travel Reminders

- Check-In Requirement - Bags must be checked and boarding passes obtained at least 30 minutes prior to scheduled departure.
Boarding Requirement - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.
Failure to meet the Boarding Requirements may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
Bring your boarding pass or this eTicket Receipt along with photo identification to the airport.
The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger.
For up to the minute flight information, sign-up for our Flight Status E-mail at continental.com or call 1-800-784-4444; in Spanish 1-800-579-3938.
If flight segments are not flown in order, your reservation may be cancelled.

21JUN/AFTER 21JUN

HAZELRIGG/ROBERT.MR NOT VALID FOR TRAVEL-BEFORE

*Line 82*

TICKET NUMBER(S): E0061307250264

AIR FARE	296.74
TAX	42.86
TOTAL AIR FARE	339.60
AMOUNT CHARGED	<u>339.60</u>

THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: AX

THANK YOU FOR YOUR BUSINESS

707483 ITINERARY RECEIPT  
 PAGE NO. 1  
 PNR: 1P-2JMB7I  
 TK-UX/XUV BK-WF/XUV

ROBERT HAZELRIGG

NAME :1.ROBERT HAZELRIGG

ACCOUNT NO.	DATE
008084	26 APR 2006

26 APR 2006 - WEDNESDAY

TRAVEL RELATED SVC FEE 20.00 TTL  
 CREDIT CARD APPROVAL CODE 206845  
 NEXION, INC. WILL BE SHOWN ON YOUR STATEMENT FOR THIS CHARGE

BILLED TO xxxxxxxxxxxxxx=2003	20.00*
TOTAL BASE	20.00
TOTAL TAX	0.00
NET CC BILLING	<u>20.00*</u>
TOTAL AMOUNT DUE	0.00

359.60

\*\*\* IMPORTANT INFORMATION \*\*\*

- 1.) CHECK DOCUMENTS: Please check your documents when you receive them. Call if you have any questions.
- 2.) RECONFIRMATIONS: Domestic: We recommend that you reconfirm all flights prior to departure and at each point of stopover. This will give the airline the opportunity to keep you advised of any changes which may have occurred in your flight. International: You must reconfirm your continuing or return reservations at least 72 hours prior to flight time at each point of stopover or your reservations will be automatically cancelled.
- 3.) CHECK-IN REQUIRMENTS: Domestic: 2 hour, International: 3 hours. Note: Check-In

**Bob Hazelrigg**

From: InvoiceMail@nexionnet.com  
Sent: Wednesday, April 26, 2006 9:21 AM  
To: Bob Hazelrigg

This Email has been delivered to you by: Susan Edwards Susan's Travel Shop AgentID:384  
Tel: 859-744-8006 Fax: 859-744-5888 Email: susanstravel@hotmail.com

-----  
Your Invoice/Itinerary is available via the web at:  
<http://www.WebItinerary.com>  
which provides direct access anytime, anywhere..  
-----

DATE: 26APRIL06  
CLIENT NUMBER 008084

PCC:XUV

150592 ITINERARY RECEIPT  
PAGE NO. 1  
PNR: 1P-2JMB7I  
TK-38/XUV BK-WF/XUV

ROBERT HAZELRIGG 71 MOCKINGBIRD VALLEY ROAD  
71 MOCKINGBIRD VALLEY ROA WINCHESTER KY 40391  
WINCHESTER KY 40391

NAME : HAZELRIGG/ROBERT.MR

ACCOUNT NO. DATE  
008084 26APR06

\* ELECTRONIC TICKET \* POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN \*\*REQUEST  
TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM  
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.\*\* RESTRICTIONS-NONREFUNDABLE/CHANGE FEE MAY  
APPLY ISSUED BY-NEXION INC SOUTHLAKE TX

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST SERV/AMNT
A	SU 18JUN	LV CINCINNATI	200P	DELTA 451U	OK
		AR FT LAUDERDALE	430P	BAGS ALLOWED- 2PIECE	0STOP M80
			SEAT	14-D, **RESERVED**	

HAZELRIGG/ROBERT.MR NOT VALID FOR TRAVEL-BEFORE

18JUN/AFTER 18JUN

C SU 18JUN ENTERPRISE CONFO-FPXZ38  
FT LAUDERDALE IN-TERMINAL PICKUP-18JUN SUN/DL0451-1630  
FT. LAUDERDALE FLORIDA RETURN-21JUN WED/1150  
PHONE-954-760-9888  
RATE-(GUARANTEED) USD 20.49 WEEKEND UNLIMITED MILEAGE  
EXTRA DAY CHARGE 20.49 UNLIMITED MILEAGE  
EXTRA HOUR CHARGE 5.13 UNLIMITED MILEAGE  
ESTIMATED TTL AMOUNT 92.03 USD - SEE LOCAL POLICY  
1 INTERMEDIATE CAR  
HAVE CLIENT CALL 1-800-RENT-A-CAR FOR SHUTTLE

A	WE 21JUN	LV FT LAUDERDALE	1250P	DELTA 1200U	OK
		AR CINCINNATI	327P	BAGS ALLOWED- 2PIECE	0STOP M80
			SEAT	13-D **RESERVED**	

Line 83

# Madison County Home Builders Association 11th Annual Golf Scramble

Wednesday, May 24, 2006  
Rain Date June, 7, 2006  
Gibson Bay Golf Course

Entry Fee: \$65.00  
Entry Includes Green Fee, Cart & Food  
Registration Begins At 11:00  
Lunch 11:30 - 12:30  
1:00 Shotgun Start  
Prizes for 1st, 2nd, and 3rd place teams  
Door Prizes - Must be in attendance to win

Bring Your Own Foursome  
or  
Enter as a single and be placed on a Team

Player \$65.00 per Player

- 1. Mike Robinson
- 2. Rick Moore
- 3. Bob Hazelrigg
- 4. JEFF STEELE

PLEASE REGISTER BEFORE MAY 19, 2005.

Total 260.<sup>00</sup>

For more information: Call Golf Chairman John McDaniel 582-2519  
or Mary Ann Foster 302-3026

Mail Check and Registration form before May 19 to:  
M.C.H.B.A.  
336 Highland Park Drive #2  
Richmond, KY 40475



1919 WEST END AVE  
 NASHVILLE, TN 37203  
 TELEPHONE 615-329-1144 FAX 615-320-7112

official sponsor u.s. olympic team



HAZELRIGG, ROBERT  
 1 MOCKINGBIRD VALLEY RD  
 WINCHESTER, KY 40391  
 US

name  
address

room number: 139/KXTD  
 arrival date: 08/16/06 1:08PM  
 departure date: 08/18/06 8:39AM  
 adult/child: 1/0  
 room rate: 119.00 LV1

*Line 25*

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN  
 HH# 722605354 GOLD  
 AL: DL #2008381275  
 CAR:

CONFIRMATION NUMBER : 81776004

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$ 75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

08/18/06 PAGE 1

signature:

date	reference	description	amount
08/16/06	767593	GUEST ROOM	\$119.00
08/16/06	767593	STATE TAX	\$11.01
08/16/06	767593	CITY TAX	\$5.95
08/17/06	767915	GUEST ROOM	\$119.00
08/17/06	767915	STATE TAX	\$11.01
08/17/06	767915	CITY TAX	\$5.95
08/18/06	768113	VS *1844	(\$271.92) <i>50</i>
		** BALANCE **	\$0.00

*OK / RWL*  
*NCSL Conference*

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Hit the road this weekend and take time out for you! Visit family, friends and just take time to play. Visit [hamptoninn.com](http://hamptoninn.com) or call 1-800-HAMPTON.

for reservations call **1.800.hampton** or visit us online at [www.hamptoninn.com](http://www.hamptoninn.com)

account no. VS *1844	date of charge 08/16/06	folio/check no. 296879 A
card member name HAZELRIGG, ROBERT	authorization 049367	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member <b>X</b>	total amount	-271.92





# THE TRAVEL SHOPPE

114 South Maple Street, Suite 300 • Winchester, KY 40391  
(859) 744-9000 • (800) 852-9002  
Fax (859) 744-9048

056812 ITINERARY RECEIPT  
PAGE NO. 2  
PNR: 1P-MP7W88  
TK-0A/A6C BK-0A/A6C

*Line 33*

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST SERV/AMNT
A	FR 13OCT	LV ATLANTA	245P	DELTA	ATTEND 435L CUSTOMER
		AR LEXINGTON	357P	BAGS ALLOWED- 2PIECE	OSTOP CRJ
OPERATED BY ATLANTIC SOUTHEAST AIRLINES					
DEPART TERMINAL S					
		SEAT	07-D	**RESERVED**	
			HEATH/ALAN	OK	

NOT VALID FOR TRAVEL-BEFORE 13OCT/AFTER 13OCT

PASSENGER	TICKET NUMBER	AIR AMT
HEATH/ALAN	E0067641418440	573.20

SERVICE FEE MCO: 8908120568493

AIR FARE	494.88
TAX	78.32
TOTAL AIR FARE	573.20
SERVICE FEE	20.00
AMOUNT DUE	593.20

THIS AMOUNT IS TO BE PAID BY: CHECK

FREQUENT FLYER NUMBERS

H H/ALAN DL2008381192

THANK YOU FOR YOUR BUSINESS



PLEASE SEE REVERSE FOR IMPORTANT INFORMATION





# THE TRAVEL SHOPPE

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Fax (859) 744-9048

DELTA NATURAL GAS  
3617 LEXINGTON RD  
WINCHESTER KY 40391

ATTN FRANCES

056812 ITINERARY RECEIPT  
PAGE NO. 1  
PNR: 1P-MP7W88  
TK-OA/A6C BK-OA/A6C

9/11

NAME : HEATH/ALAN

ATTEND TGP CUSTOMER  
MEETING.

OK DL DATE  
AK #593.20 17AUG06

\* ELECTRONIC TICKET \* POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN  
\*\*REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM  
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.\*\*  
RESTRICTIONS-NONREFUNDABLE/CHANGE FEE MAY APPLY

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST SERV/AMNT
A WE	11OCT	LV LEXINGTON AR ATLANTA	1120A 1238P	DELTA 6137L BAGS ALLOWED- 2PIECE	OK OSTOP ER4
OPERATED BY FREEDOM AIRLINES INC					
ARRIVE TERMINAL S					

SEAT 08-C \*\*RESERVED\*\*  
HEATH/ALAN

NOT VALID FOR TRAVEL-BEFORE 11OCT/AFTER 11OCT

A WE	11OCT	LV ATLANTA AR PANAMA CITY-PFN	205P 228P	DELTA 4293L BAGS ALLOWED- 2PIECE	OK OSTOP AT7
OPERATED BY ATLANTIC SOUTHEAST AIRLINES					
DEPART TERMINAL S					

SEAT 03-D \*\*RESERVED\*\*  
HEATH/ALAN

NOT VALID FOR TRAVEL-BEFORE 11OCT/AFTER 11OCT

C WE	11OCT	ENTERPRISE PANAMA CITY AIRPO-TERMINAL PANAMA CITY FLORIDA PHONE-850-763-5854		CONFO-FTH765 PICKUP-11OCT WED/DL4293-1428 RETURN-13OCT FRI/1040	
RATE-(GUARANTEED) USD 44.24 DAILY UNLIMITED MILEAGE					
EXTRA DAY CHARGE 44.24 UNLIMITED MILEAGE					
EXTRA HOUR CHARGE 11.07 UNLIMITED MILEAGE					
ESTIMATED TTL AMOUNT 109.75 USD - SEE LOCAL POLICY					
1 FULL SIZE CAR					
HAVE CLIENT CALL 1-800-RENT-A-CAR FOR SHUTTLE					

A FR	13OCT	LV PANAMA CITY-PFN AR ATLANTA	1140A 205P	DELTA 4509L BAGS ALLOWED- 2PIECE	OK OSTOP AT7
OPERATED BY ATLANTIC SOUTHEAST AIRLINES					
ARRIVE TERMINAL S					

SEAT 05-C \*\*RESERVED\*\*  
HEATH/ALAN

NOT VALID FOR TRAVEL-BEFORE 13OCT/AFTER 13OCT



PLEASE SEE REVERSE FOR IMPORTANT INFORMATION





# THE TRAVEL SHOPPE

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056813 ITINERARY RECEIPT

PAGE NO. 2

PNR: 1P-2P7VNS

TK-0A/A6C BK-0A/A6C

9/11

Line

34

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST SERV/AMNT
				AIR FARE	494.88
				TAX	78.32
				TOTAL AIR FARE	573.20
				SERVICE FEE	20.00
				AMOUNT DUE	593.20

THIS AMOUNT IS TO BE PAID BY: CHECK

*(Handwritten mark)*

FREQUENT FLYER NUMBERS

RAMSEY/BRIAN

DL2185264773

THANK YOU FOR YOUR BUSINESS

TGP Shipper Meeting

OK  
PML



PLEASE SEE REVERSE FOR IMPORTANT INFORMATION





# THE TRAVEL SHOPPE

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WINCHESTER KY 40391

ATTN FRANCES

056813 ITINERARY RECEIPT  
PAGE NO. 1  
PNR: 1P-2P7VNS  
TK-0A/A6C BK-0A/A6C

NAME : RAMSEY/BRIAN

DATE  
17AUG06

\* ELECTRONIC TICKET \* POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN  
\*\*REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM  
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.\*\*  
RESTRICTIONS-NONREFUNDABLE/CHANGE FEE MAY APPLY

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST SERV/AMNT
A WE	11OCT	LV LEXINGTON AR ATLANTA	1120A 1238P	DELTA BAGS ALLOWED- 2PIECE	6137L OK OSTOP ER4
OPERATED BY FREEDOM AIRLINES INC					
ARRIVE TERMINAL S					

SEAT 08-B \*\*RESERVED\*\*  
RAMSEY/BRIAN

NOT VALID FOR TRAVEL-BEFORE 11OCT/AFTER 11OCT

A WE	11OCT	LV ATLANTA AR PANAMA CITY-PFN	205P 228P	DELTA BAGS ALLOWED- 2PIECE	4293L OK OSTOP AT7
OPERATED BY ATLANTIC SOUTHEAST AIRLINES					
DEPART TERMINAL S					

SEAT 03-C \*\*RESERVED\*\*  
RAMSEY/BRIAN

NOT VALID FOR TRAVEL-BEFORE 11OCT/AFTER 11OCT

A FR	13OCT	LV PANAMA CITY-PFN AR ATLANTA	1140A 205P	DELTA BAGS ALLOWED- 2PIECE	4509L OK OSTOP AT7
OPERATED BY ATLANTIC SOUTHEAST AIRLINES					
ARRIVE TERMINAL S					

SEAT 05-D \*\*RESERVED\*\*  
RAMSEY/BRIAN

NOT VALID FOR TRAVEL-BEFORE 13OCT/AFTER 13OCT

A FR	13OCT	LV ATLANTA AR LEXINGTON	245P 357P	DELTA BAGS ALLOWED- 2PIECE	4475L OK OSTOP CRJ
OPERATED BY ATLANTIC SOUTHEAST AIRLINES					
DEPART TERMINAL S					

SEAT 07-C \*\*RESERVED\*\*  
RAMSEY/BRIAN

NOT VALID FOR TRAVEL-BEFORE 13OCT/AFTER 13OCT

PASSENGER  
RAMSEY/BRIAN

TICKET NUMBER  
E0067641418441

AIR AMT  
573.20

SERVICE FEE MCO: 8908120568494

*T.G.P. Shippin  
Meeting*

*oil  
PML*



PLEASE SEE REVERSE FOR IMPORTANT INFORMATION





# THE TRAVEL SHOPPE

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DELTA NATURAL GAS  
3617 LEXINGTON RD  
WINCHESTER KY 40391

056814 ITINERARY RECEIPT  
PAGE NO. 1  
PNR: 1P-2Q32LE  
TK-NB/A6C BK-NB/A6C

9/11

Line 35

NAME : KEARNS/SUSAN

DATE  
17AUG06

\* ELECTRONIC TICKET \* POSITIVE IDENTIFICATION REQUIRED AT CHECK-IN  
\*\*REQUEST TERMS/CONDITIONS OF TRAVEL AND CARRIER LIABILITY NOTICES FROM  
TRAVEL AGENCY OR THE TRANSPORTING CARRIER.\*\*  
RESTRICTIONS-NONREFUNDABLE/CHANGE FEE MAY APPLY

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
A SU	17SEP	LV LEXINGTON AR ATLANTA	555P 715P	DELTA BAGS ALLOWED- 2PIECE	4474T OK	OSTOP CRJ
OPERATED BY ATLANTIC SOUTHEAST AIRLINES						
ARRIVE TERMINAL S						

SEAT 09-C \*\*RESERVED\*\*  
KEARNS/SUSAN

NOT VALID FOR TRAVEL-BEFORE 17SEP/AFTER 17SEP

A TH	21SEP	LV ATLANTA AR LEXINGTON	720P 840P	DELTA BAGS ALLOWED- 2PIECE	6062T OK	OSTOP ER4
OPERATED BY FREEDOM AIRLINES INC						
DEPART TERMINAL S						

SEAT 04-A \*\*RESERVED\*\*  
KEARNS/SUSAN

NOT VALID FOR TRAVEL-BEFORE 21SEP/AFTER 21SEP

V TH 21SEP SERVICE FEE 2006 CONFIRMED ITEM COST:20.00

PASSENGER	TICKET NUMBER	AIR AMT
KEARNS/SUSAN	E0067641418442	278.60

SERVICE CHARGE	TAX	
20.00		0.00

SUBTOTAL	20.00
AIR FARE	240.00
TAX	38.60
TOTAL AIR FARE	278.60
TOTAL INVOICE AMOUNT	298.60
AMOUNT DUE	298.60

THIS AMOUNT IS TO BE PAID BY: CHECK

THANK YOU FOR YOUR BUSINESS

30





ETKT PASSENGER RECEIPT  
NOT TRANSFERABLE

PAGE 02 OF 02

THIS DOCUMENT EXPIRES 17AUG07  
DATE/PLACE OF ISSUE 08AUG06 LEXF10  
ISS AGT ID DL/LF CONF NBR DISZV7

ENDORSEMENTS PENALTY APPLIES

*Hazelrigg, Robert*

*Line 36*

FARE CALCULATION LEX L X/CFG DL ABQ147.91L14M1ZNC/M18 L X/CFG DL LEX147.90L14M1ZNC/I M18 60295.81END Z  
P LEEVGBQCUG XT AY 10.00 XF 16.50 LEX4SCVG4.5ABQ3CVG4.5

USD 295.81  
XT 26.50  
US 22.19  
ZP 13.20  
USD357.70

FORM OF PAYMENT AXXXXXXXXXXXX2003/121943

0 0062157647480 5

CASH RECEIPT

DATE: 8/16/06 AMOUNT: 31<sup>00</sup>

DRIVER: \_\_\_\_\_

FROM: Opryland to Hampton Inn

TO: \_\_\_\_\_

Tours

Delivery service

**YELLOW CAB**

**METRO, INC.**

**(615) 256-0101**

Airport Service

120 Cabs

930 3<sup>rd</sup> Avenue So. . Nashville, TN. 37210

*\* 388.70*

Per Delta's Practice, there is no requirement to provide document support for Taxi's Fare or Parking Fees

There is no support for the following Taxi & Parking Fees on Expense Report 04/06 - 06/06

AMOUNT	REASON
14.00	Airport Parking - Lexington, KY- Deloitte Energy Conference-Washington, D. C.
26.00	Taxi Fare-Deloitte Energy Conference - Washington, D. C.
41.00	Taxi Fare-Deloitte Energy Conference - Washington, D. C.
32.00	Taxi Fare-SGA Board Meeting & nominating Committee - San Antonia,TX
14.00	Airport Parking - Lexington, KY - SGA Board Meeting & Nominating -San Antonia,TX
55.00	Taxi Fare- AGA Board Meeting & Financial Forum-Phoenix, AZ.
25.00	Taxi Fare -AGA Board Meeting & Financial Forum-Phoenix, AZ.
55.00	Taxi Fare- AGA Board Meeting & Financial Forum-Phoenix, AZ.
36.00	Airport Parking - Cincinnati , OH
298.00	TOTAL

**Glenn Jennings**

**From:** DeltaElectronicTicketReceipt@delta.com  
**Sent:** Tuesday, May 02, 2006 1:24 PM  
**To:** Glenn Jennings  
**Subject:** GLENN R CINCINNATI 26JUL06

*Line 42***Your Receipt and Itinerary**

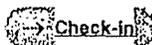
(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

GLENN R JENNINGS  
 9 FAIRWAY DRIVE  
 BERA KY 40403

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Speed through the airport. Check-in online for your flight.

**Flight Information**

DELTA CONFIRMATION #: PNYTTB  
 TICKET #: 00623207397352

Day	Date	Flight	Status	Bkng Class	City	Time	Meals/ Other	Seat/ Cabin
Wed	26JUL	DELTA 784	OK	U	LV CINCINNATI	1035A	M	22E
					AR LAS VEGAS	1138A		COACH
Tue	01AUG	DELTA 1015	OK	U	LV SAN FRANCISCO	630A	M	12E
					AR CINCINNATI	200P		COACH

Check your flight information online at [delta.com](http://delta.com) or call the Delta Flightline at 800-325-1999.

Baggage check-in requirements vary by airport. Please review Delta's [Check-In Requirements](#) for details. Please check in with the operating carrier.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for

**Key to Terms**  
 # - Arrival date different than departure date  
 \*\* - Check In required  
 \*\*\* - Multi meals  
 \*SS - Multiple seats  
 AR - Arrives  
 B - Breakfast  
 C - Bagels/Beverages  
 D - Dinner

5/2/2006

International travel.

F - Food available for purchase  
 L - Lunch  
 LV - Departs  
 M - Movie  
 R - Refreshments - Complimentary  
 S - Snack  
 T - Cold meal

---

## Passenger Information

GLENN R JENNINGS  
 Skymiles Number: \*\*\*\*\*816

## Billing Details

## Receipt Information

Fare Details: CVG DL LAS213.49U21M3NBV/-SFO DL CVG236.74U21M3NBV USD450.23END  
 ZP CVGSFO XT US 33.77 ZP 6.60 AY 5.00 XF 9.00 CVG4.5SFO4.5

Fare: 450.23 USD Form of Payment VI\*\*\*\*\*6959  
 Tax: 54.37 XT  
 Tax:  
 Tax:  
 Total: 504.60 USD

NON-REF/\$CHANGE FEE

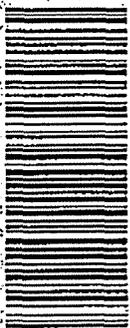
Note: If ticket purchase was by credit card and within 5 days of travel, you must present this card at time of travel. When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This is a special fare ticket. Changing your reservation may result in penalties and increased fare. Always advise your airline or travel agent that you are traveling on a special fare.

---

## Ticketing Details

Scan this barcode at a [Delta Self-Service Kiosk](#) to access your reservation.



TICKET #: 00623207397352  
 Issue Date: 05/02/06 Expiration: 05/02/07  
 Place of Ticket Issue: WWWRES  
 Issuing Agent Id: DL/WW  
 Ticket Issue date: 02MAY06  
 Not Transferable

---

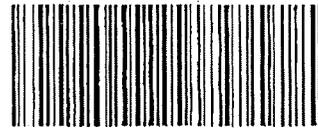
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**Glenn Jennings**

**From:** DeltaElectronicTicketReceipt@delta.com  
**Sent:** Friday, May 05, 2006 8:47 PM  
**To:** Glenn Jennings  
**Subject:** GLENN R CINCINNATI 11JUL06



(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

**Your Receipt and Itinerary**

GLENN R JENNINGS  
 9 FAIRWAY DRIVE  
 BEREA KY 40403

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Speed through the airport. Check-in online for your flight. → [Check-In](#)

**Flight Information**

DELTA CONFIRMATION #: C1AH7G  
 TICKET #: 00623202655283

Day	Date	Flight	Status	Bkng Class	City	Time	Meals/ Other	Seat/ Cabin
Tue	11JUL	DELTA 5212*	OK	U	LV CINCINNATI	1030A		2C
					AR NYC-LAGUARDIA	1236P		COACH
*Operated by COMAIR								
Fri	14JUL	DELTA 851	OK	U	LV NYC-LAGUARDIA	1059A		11B
					AR CINCINNATI	100P		COACH

Check your flight information online at [delta.com](http://delta.com) or call the Delta Flightline at 800-325-1999.

Baggage check-in requirements vary by airport. Please review Delta's [Check-In Requirements](#) for details. Please check in with the operating carrier.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

**Key to Terms**  
 # - Arrival date different than departure date  
 \*\* - Check in required  
 \*\*\* - Multi meals  
 \*\$\$ - Multiple seats  
 AR - Arrives  
 B - Breakfast  
 C - Bagels/Beverages

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

D - Dinner  
 F - Food available for purchase  
 L - Lunch  
 LV - Departs  
 M - Movie  
 R - Refreshments - Complimentary  
 S - Snack  
 T - Cold meal

---

## Passenger Information

GLENN R JENNINGS  
 Skymiles Number: \*\*\*\*\*816

## Billing Details

## Receipt Information

Fare Details: CVG DL NYC153.03U21M3NBV DL CVG153.02U21M3NBV USD306.05END ZP C  
 VGLGA XT US 22.95 ZP 6.60 AY 5.00 XF 9.00 CVG4.5LGA4.5

Fare: 306.05 USD Form of Payment VI\*\*\*\*\*6959  
 Tax: 43.55 XT  
 Tax:  
 Tax:  
 Total: 349.60 USD

NON-REF/\$CHANGE FEE

Note: If ticket purchase was by credit card and within 5 days of travel, you must present this card at time of travel. When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This is a special fare ticket. Changing your reservation may result in penalties and increased fare. Always advise your airline or travel agent that you are traveling on a special fare.

---

## Ticketing Details

Scan this barcode at a [Delta Self-Service Kiosk](#) to access your reservation.



TICKET #: 00623202655283  
 Issue Date: 05/05/06 Expiration: 05/05/07  
 Place of Ticket Issue: WWWRES  
 Issuing Agent Id: DL/WW  
 Ticket Issue date: 05MAY06  
 Not Transferable

---

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ROOM	RATE	ARRIVE	DEPART	FOLIO NO	ACCOUNT	GROUPING	PF	ID	PAGE
356	163.00	06/18/06	06/21/06	468371	2 CAMEX	2-SRUC	11	CMS	1

HAZELRIGG, MR. ROBERT  
 8617 LEXINGTON RD

BR-339936-1 09:35 XDA EPUD 1/0

WINCHESTER

KY 40391

\*\*\*\*\*52003

04/07

*Line 43*

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
417	991	943	XDA	ADVANCE DEPOSIT		-163.00	-163.00
0618	313	8305	F&B	CABANA DINNER	54.67		-108.33
0618	112		JBH	ROOM 356	163.00		54.67
0618	811		JBH	TAXES	17.12		71.79
0618	859		JBH	CVT PARKING	24.50		96.29
0619	258	8278	F&B	PIAZZA BAR	11.94		108.23
0619	227	2167	F&B	LUCCA DINNER	110.59		218.82
0619	112		JBH	ROOM 356	163.00		381.82
0619	811		JBH	TAXES	17.12		398.94
0619	859		JBH	CVT PARKING	24.50		423.44
0620	282	8975	F&B	GAZEBO LUNCH	30.17		453.61
0620	112		LCR	ROOM 356	163.00		616.61
0620	811		LCR	TAXES	17.12		633.73
0620	859		LCR	CVT PARKING	24.50		658.23
0621	274	3935	F&B	LOBBY ESPRESSO	11.99		670.22
0621	914		CMS	AMEX PAYMENT		-670.22	.00
TOTAL					833.22	-833.22	.00

*SEARUC Conference*

*613.86 - Lodging + Parking  
 {163.00} - Advance Deposit  
 \* 450.86*

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Name & Address

ENNINGS, G  
ELTA NATURAL GAS COMPANY  
3617 LEXINGTON RD  
WINCHESTER, KY 40391-9706  
US

Room 633/Q2  
Arrival Date 06/04/06 3:44PM  
Departure Date 06/06/06  
Adult/Child 1/0  
Room Rate 149.00

*Line 45*  
*meeting with Edward Jones*  
*and A G Edwards.*  
*D J*

1.184.01 88.04  
1.921.29 75.13  
1.921.21 389.30

RATE PLAN LV4

HH# 207502831 BLUE  
AL: DL #2005795816  
BONUS AL: CAR:

CONFIRMATION NUMBER : 3244597944

06/06/06 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
06/04/06	* 400 OLIVE	LINTR	229865	\$87.09		
06/04/06	VALET PARKING	MAG	230078	\$22.00		
06/04/06	GUEST ROOM	MAG	230079	\$149.00		
06/04/06	CITY TAX - ROOM	MAG	230079	\$5.59		
06/04/06	OCCUPANCY TAX - ROOM	MAG	230079	\$5.22		
06/04/06	STATE TAX - ROOM	MAG	230079	\$12.84		
06/05/06	* 400 OLIVE	LINTR	230195	\$38.04		
06/05/06	* 400 OLIVE	LINTR	230204	\$38.04		
06/05/06	VALET PARKING	ELAINE	230569	\$22.00		
06/05/06	GUEST ROOM	ELAINE	230570	\$149.00		
06/05/06	CITY TAX - ROOM	ELAINE	230570	\$5.59		
06/05/06	OCCUPANCY TAX - ROOM	ELAINE	230570	\$5.22		
06/05/06	STATE TAX - ROOM	ELAINE	230570	\$12.84		
WILL BE SETTLED TO VS *1760						\$552.47
EFFECTIVE BALANCE OF						\$0.00
EXPENSE REPORT SUMMARY						
	06/04/06	06/05/06	STAY TOTAL			
ROOM & TAX	\$172.65	\$172.65	\$345.30			
MISCELLANEOUS	\$22.00	\$22.00	\$44.00			
FOOD & BEVERAGE	\$87.09	\$76.08	\$163.17			
			<b>399.30</b>			

*50.00 personal portion*

*meeting with Dan Fidell - A-G Edwards*  
*personal*

*To total personal 88.04*  
*check enclosed from D J*

*464.43 - Delta*

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### Zip-Out Check-Out®

Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 62467 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

**Denisa King**

---

**From:** Glenn Jennings  
**Sent:** Friday, July 07, 2006 3:53 PM  
**To:** Denisa King  
**Subject:** RE: visa

Denisa:

I can find nothing on it...I thought I put it in your mail box when I returned.

That was a joint NARUC/AGA Foundation meeting on rate design that I attended....the Blackwell was for lodging in Columbus for the meeting.

Glenn

---

**From:** Denisa King  
**Sent:** Thursday, July 06, 2006 8:25 AM  
**To:** Glenn Jennings  
**Subject:** visa

I am missing a visa receipt for Blackwell Inn Front Desk dated 5/24/06 in the amount of \$171.45. Do you have something on it?

DK

*Denisa King*

Accounting/Financial Analyst  
Delta Natural Gas Company, Inc.  
3617 Lexington Road  
Winchester, KY 40391  
859-744-6171 ext. 130

[dking@deltagas.com](mailto:dking@deltagas.com)

*Denisa King*



*Line 50*

**LOEWS  
VANDERBILT HOTEL  
NASHVILLE**

ESTES, KATHY  
SOUTHERN GAS ASSC/ACCOUNTIN  
3617 LEXINGTON RD  
WINCHESTER, KY  
40391

ARRIVAL 6/12/06  
DEPARTURE 6/14/06  
NO. IN PARTY 2  
RATE 147.00

Account No. 1538486

Room No. 209

No.	DATE	DESCRIPTION	AMOUNT
A-GUEST FOLIO			
1	6/12/06	ROOM CHARGE 209 165	\$147.00
2	6/12/06	TN SALES TAX-9.25% 209 166	\$13.60
3	6/12/06	OCCUPANCY TAX-5% 209 167	\$7.35
4	6/13/06	ROOM CHARGE 209 173	\$147.00
5	6/13/06	TN SALES TAX-9.25% 209 174	\$13.60
6	6/13/06	OCCUPANCY TAX-5% 209 175	\$7.35
7	6/14/06	VISA 209 22112411050 0268	\$335.90CR
BALANCE DUE			\$ 0.00

*For  
Kathleen Estes and  
Susan Kearns*

*SGA  
Conference  
1.921.26*

- Annapolis
- Chicago
- Denver
- Los Angeles
- Miami Beach
- Montréal
- Nashville
- New York City
- New Orleans
- Orlando
- Philadelphia
- Québec City
- San Diego
- Tucson
- Washington, DC

COMPANY \_\_\_\_\_ STREET \_\_\_\_\_

CITY / STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

SIGNATURE \_\_\_\_\_

2100 WEST END AVENUE  
NASHVILLE, TENNESSEE 37203  
TEL: 615-320-1700 FAX: 615-320-5019  
WEBSITE: [www.loewshotels.com](http://www.loewshotels.com)  
ACCOUNTING FAX: 615-321-1948



Hilton

Greater Cincinnati Airport

7373 Turfway Road • Florence, KY 41042  
Phone (859) 371-4400 • Fax (859) 371-3361  
Reservations  
www.hilton.com or 1 800 HILTONS

Name & Address

ROBINSON, MIKE  
17 LEXINGTON  
WINCHESTER, KY 40391

Room 112/D2  
Arrival Date 06/06/06 3:41PM  
Departure Date 06/09/06 11:57AM

Line 51

Adult/Child 2/0  
Room Rate 85.00

RATE PLAN C-KAG  
HH#  
AL:  
CAR:

Folio

CONFIRMATION NUMBER : 3236701480

06/09/06 PAGE 1

RECEIVED  
JUN 15 2006  
By \_\_\_\_\_

The Hilton Family

DATE	REFERENCE	DESCRIPTION	AMOUNT
06/06/06	1043892	GUEST ROOM	\$85.00
06/06/06	1043892	OCCUPANCY TAX	\$4.51
06/06/06	1043892	STATE TAX	\$5.10
06/07/06	1044456	*GRANDE CAFE	\$12.55
06/07/06	1044815	GUEST ROOM	\$85.00
06/07/06	1044815	OCCUPANCY TAX	\$4.51
06/07/06	1044815	STATE TAX	\$5.10
06/08/06	1045695	GUEST ROOM	\$85.00
06/08/06	1045695	OCCUPANCY TAX	\$4.51
06/08/06	1045695	STATE TAX	\$5.10
06/09/06	1046412	VS *1919	(\$296.38)
<b>Hilton Honors</b>			
** BALANCE **			\$0.00
EXPENSE REPORT SUMMARY			
	06/06/06	6/7/2006	6/8/2006
ROOM & TAX	\$94.61	\$94.61	\$94.61
FOOD & BEVERAGE	\$0.00	\$12.55	\$0.00
DAILY TOTAL	\$94.61	\$107.16	\$94.61
			STAY TOTAL \$283.83
			\$12.55
			\$296.38

KGA ANNUAL CONFERENCE FLORENCE, KY.

O.K. Mike R.  
1.921.24 - 283.83  
1.921.29 - 12.55



Official Sponsor

ACCOUNT NO VS 1919

CARD MEMBER NAME ROBINSON, MIKE

ESTABLISHMENT NO. & LOCATION

DATE OF CHARGE 6/6/2006 FOLIO NO. 250137 CHECK NO. 250137

AUTHORIZATION 013893 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -296.38

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



Hilton

Greater Cincinnati Airport

7373 Turfway Road • Florence, KY 41042  
Phone (859) 371-4400 • Fax (859) 371-3361  
Reservations  
www.hilton.com or 1 800 HILTONS

Name & Address

OTTER, JAMES  
11 SOUTH MAIN  
CORBIN, KY 40701  
US

Room 137/D2  
Arrival Date 06/06/06 10:50AM  
Departure Date 06/09/06

Adult/Child 1/0  
Room Rate \$85.00

RATE PLAN C-KAG  
HH#  
AL:  
BONUS AL: CAR:

Line 52

KCA  
Annual Meeting  
OK

Confirmation: 3239275691

06/09/06 PAGE 1

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DATE	REFERENCE	DESCRIPTION	AMOUNT
06/06/06	1043914	GUEST ROOM	\$85.00
06/06/06	1043914	OCCUPANCY TAX	\$4.51
06/06/06	1043914	STATE TAX	\$5.10
06/07/06	1044837	GUEST ROOM	\$85.00
06/07/06	1044837	OCCUPANCY TAX	\$4.51
06/07/06	1044837	STATE TAX	\$5.10
06/08/06	1045717	GUEST ROOM	\$85.00
06/08/06	1045717	OCCUPANCY TAX	\$4.51
06/08/06	1045717	STATE TAX	\$5.10
 WILL BE SETTLED TO VS *1893 EFFECTIVE BALANCE OF <b>Hilton Honors</b> Points & Miles			\$283.83
			\$0.00

### Zip-Out Check-Out®

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  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	247291 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

*Glenn Jennings*

*Line 64*

\*\* Keeneland Race Course \*\*  
Phoenix Room

CHECK: 5661  
TABLE: 52/1  
SERVER: 3833 Roberto N  
DATE: APR21'06 2:43PM  
CARD TYPE: Visa/MC  
ACCT #: XXXXXXXXXXXX1760 \*  
EXP DATE: XX/XX  
AUTH CODE: 038316  
RESEARCH: 611118759158  
GLENN JENNINGS

SUBTOTAL: 21.47  
Tip Amount:..... 5.00  
Total:..... 26.47

*1.921.29*

X.....

I Agree To Pay Above Total  
Amount According To Card  
Issuer Agreement.

Thank You Come Again

*meal - meeting with David Hand, Stephen Hand  
Jennings + John Hall*

*Yg*

GOLDEN CORRAL # 630

ticket # 0097

BUFFET	\$ 6.79
SOFT DRINK	\$ 1.49
SOFT DRINK	\$ 1.49
SOFT DRINK	\$ 1.49
WATER	\$ 0.00

\$ 31.63

TAX \$ 1.90

\$ 33.53

\$ 33.53

XXXXXXXXXXXX1760

CHANGE DUE \$ 0.00

07/ 6 01 12:45pm THURSDAY

ILL # \*\*\*\*

COME TO THE BEST PLACE  
TO EAT IN WINCHESTER!  
TRY THE BRASS BELL BREAKFAST  
BUFFET SAT & SUN 7:30 - 11:00

1.921.29

meal - meeting with Don Vetter - GTI

John Candill, Jeff Steele

JS

1.921.29

Mastro's Ocean Club  
Scottsdale AZ 85254  
Phone:(480) 443-8555

Server: Gilbert                      DOB: 05/07/2006  
09:22 PM                                05/07/2006  
Table 30/1                              10/100008

VISA                                      1048590  
Card #XXXXXXXXXXXX1760  
Magnetic card present: jennings glenn  
Approval: 006014

Amount:                      565.96  
+ Tip:                              75.00  
= Total:                              640.96

X Glenn R. Jennings  
Approval: 006014

Customer Copy

meal - hosted dinner at AGA Financial Forum

- Sandy Cohen - Shoreline
- Tom Lally, Joe Riley - Edward Jones
- John Sweeney - Hilliard
- Mike Sogay - AMBAC

AG

**DELTA NATURAL GAS COMPANY, INC.  
CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION  
DATED 6/07/07**

250. List all travel and entertainment expenses incurred in the test year by Company employees in relation to EEI/AGA and other industry association activities. Show amounts, descriptions, person, job title and reason for the expense. Provide a copy of employee time and expense reports and invoices documenting such expenses.

**RESPONSE:**

See attached schedule for requested detail of expenses for EEI-AGA and other industry association activities. All expenses are included on the schedule; however, copies of invoices are provided for any single expense over \$250.00.

Responsible Witness:

John B. Brown

DELTA NATL GAS COMPANY  
 RATE CASE 2007-00089  
 EMPLOYEE EXPENSES EII/AGA RELATED  
 YR END 2006

Line No.	Vendor	Check No	Person	Job Title	Total	Reason for Expense
1	B B & T BANKCARD CORPORATION	245418	ROBERT HAZELRIGG	Mgr External Affairs	675.71	NARUC Meeting in Miami, FL
2	HAZELRIGG, ROBERT	244891	ROBERT HAZELRIGG	Mgr External Affairs	15.00	NARUC Meeting in Miami, FL
3	HAZELRIGG, ROBERT	244891	ROBERT HAZELRIGG	Mgr External Affairs	7.75	NARUC Meeting in Miami, FL
4	HAZELRIGG, ROBERT	244891	ROBERT HAZELRIGG	Mgr External Affairs	5.25	NARUC Meeting
5	HAZELRIGG, ROBERT	244891	ROBERT HAZELRIGG	Mgr External Affairs	4.50	NARUC Meeting
6	B B & T BANKCARD CORPORATION	244785	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	863.69	SGA Board Meeting, AGA Executive Committee Meeting
7	B B & T BANKCARD CORPORATION	244785	ROBERT HAZELRIGG	Mgr External Affairs	468.54	SGA & KAED Meetings
8	B B & T BANKCARD CORPORATION	244785	ROBERT HAZELRIGG	Mgr External Affairs	243.57	SGA, KAED & NARUC Meetings
9	B B & T BANKCARD CORPORATION	244785	JAMES POTTER	Dir. Of Safety & Training	90.74	KGA Board Meeting
10	BISHOP III, W T	244410	BOB WATT	Attorney-Stoil, Kennon & Odgen	120.00	AGA Small Council Meeting - Watt
11	DELTA NATURAL GAS - 20	244238	JOUETT CRAYCRAFT	Dir. Of Purchasing	45.00	Five Pies for KGA Meeting
12	HAZELRIGG, ROBERT	244139	ROBERT HAZELRIGG	Mgr External Affairs	663.36	SGA Meeting - Alberquerque, New Mexico
13	HAZELRIGG, ROBERT	244139	ROBERT HAZELRIGG	Mgr External Affairs	235.09	NARUC Meeting in Miami, FL
14	HAZELRIGG, ROBERT	244139	ROBERT HAZELRIGG	Mgr External Affairs	218.03	SGA Meeting - Alberquerque, New Mexico
15	B B & T BANKCARD CORPORATION	244130	ALAN HEATH	V.P. Operations & Engineering	264.09	KGA Fall Workshop, Canada Mtn. OPNS, Staff Mtg., TGP Customer Mtg.
16	B B & T BANKCARD CORPORATION	244130	JOHN HALL	V.P. Finance, Secretary, Treasurer	170.19	Meeting - AGA Small Member Council
17	B B & T BANKCARD CORPORATION	244130	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	166.78	Meeting's - AGA Small Member Council & Re: Clearfield Holdings
18	B B & T BANKCARD CORPORATION	244130	JAMES POTTER	Dir. Of Safety & Training	125.10	KGA, OQ Training, OP Qualifications
19	B B & T BANKCARD CORPORATION	244130	ALAN HEATH	V.P. Operations & Engineering	88.13	KGA Gas Compression and Processing Workshop
20	B B & T BANKCARD CORPORATION	244130	ALAN HEATH	V.P. Operations & Engineering	52.88	Attending TGP Customer Meeting
21	B B & T BANKCARD CORPORATION	244130	BRIAN RAMSEY	Mgr. Gas Supply	27.00	TGP Customer Meeting
22	B B & T BANKCARD CORPORATION	244130	BRIAN RAMSEY	Mgr. Gas Supply	8.65	TGP Customer Meeting
23	JENNINGS, GLENN R	243459	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	502.30	AGAVECE Mtg., NARUC, Ky for the Commonwealth, Gas Supply, B B & T, Golf Scramble for Berea Fire Department.
24	B B & T BANKCARD CORPORATION	243448	ALAN HEATH	V.P. Operations & Engineering	435.82	Meeting's Re: KGA Committee Delta Hosted, Engineering -Red k Compressor, Flo-Cal Training, Staff, Gdas Supply, Nami Resources, KGA O & E Committee, Work on B X 8.
25	B B & T BANKCARD CORPORATION	243448	ROBERT HAZELRIGG	Mgr External Affairs	303.22	NCSL Conference
26	B B & T BANKCARD CORPORATION	243448	JOHN HALL	V.P. Finance, Secretary, Treasurer	209.72	NARUC Sub - Committee Meeting
27	B B & T BANKCARD CORPORATION	243448	JOHN HALL	V.P. Finance, Secretary, Treasurer	191.18	NARUC Sub -Committee Mtg. - Rental Car
28	B B & T BANKCARD CORPORATION	243448	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	160.00	SGA Board Meeting
29	B B & T BANKCARD CORPORATION	243448	JAMES POTTER	Dir. Of Safety & Training	112.29	KGA Board Meeting
30	B B & T BANKCARD CORPORATION	243448	JOHN HALL	V.P. Finance, Secretary, Treasurer	55.00	NARUC Sub - Committee Mtg. - Parking
31	B B & T BANKCARD CORPORATION	243448	JOHN HALL	V.P. Finance, Secretary, Treasurer	46.50	NARUC Sub - Committee Meeting

DELTA NATL GAS COMPANY  
 RATE CASE 2007-00089  
 EMPLOYEE EXPENSES EEI/AGA RELATED  
 YR END 2006

Line No.	Vendor	Check No	Person	Job Title	Total	Entertainment	NARUC	Reason for Expense
32	B B & T BANKCARD CORPORATION	243448	JOHN HALL	V.P. Finance, Secretary, Treasurer	31.87		NARUC	NARUC Sub-Committee Mtg. HBR Convenience
33	TRAVEL SHOPPE, THE	242794	ALAN HEATH	V.P. Operations & Engineering	593.20	Travel	TGP	TGP Customer Meeting - Heath
34	TRAVEL SHOPPE, THE	242794	BRIAN RAMSEY	Mgr. Gas Supply	593.20	Travel	TGP	TGP Customer Meeting - Ramsey
35	TRAVEL SHOPPE, THE	242794	SUSAN KEARNS	Act'g Financial Analyst	298.60	Travel	AGA	EEI/AGA Training - Kearns
36	HAZELRIGG, ROBERT	242724	ROBERT HAZELRIGG	Mgr External Affairs	388.70	Travel	SGA	SGA Meeting -Aberque, New Mexico
37	DELTA NATURAL GAS - 11	242198	JAMES POTTER	Dir. Of Safety & Training	32.00	Travel	SGA	SGA Training - Potter
38	DELTA NATURAL GAS - 11	242198	JAMES POTTER	Dir. Of Safety & Training	23.18	Meals	SGA	SGA Training & KGA Education - Potter
39	B B & T BANKCARD CORPORATION	241900	ARVIL SWAFFORD	Dist.Customer Service Supervisor	115.47	Meals	KGA	State KGA/O Q Meeting at Berea
40	B B & T BANKCARD CORPORATION	241900	ROBERT HAZELRIGG	Mgr External Affairs	92.02	Travel	SEARUC	SEARUC Summer Meeting - Rental Car
41	B B & T BANKCARD CORPORATION	241900	ROBERT HAZELRIGG	Mgr External Affairs	23.00	Travel	SEARUC	SEARUC Summer Meeting - Parking
42	JENNINGS, GLENN R	241171	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	1,152.20	Travel	NARUC	NARUC Summer Conference - AGA CEO & Executive Conference & Deloitte Energy Conference.
43	HAZELRIGG, ROBERT	241101	ROBERT HAZELRIGG	Mgr External Affairs	460.86	Lodging & Parking	SEARUC	SEARUC Summer Meeting
44	HAZELRIGG, ROBERT	241101	ROBERT HAZELRIGG	Mgr External Affairs	246.00	Meals	SEARUC	Meeting, s- SEARUC Conference, CSX Conference-Committee & Government Relations
45	B B & T BANKCARD CORPORATION	241051	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	560.75	Lodging	NARUC	Meetings - NARUC/AGA Foundation & Edward Jones & A. Edwards
46	B B & T BANKCARD CORPORATION	241051	JEFF STEELE	Customer Development Supervisor	213.00	Meals & Entertainment	KGA	Meeting's- Boone Trace Development - KGA Annual Meeting & KGA Golf Outing (I)
47	B B & T BANKCARD CORPORATION	241051	JONATHAN MORPHEW	Mgr. of Engineering	189.22	Lodging	KGA	KGA Annual Meeting - Morphey
48	B B & T BANKCARD CORPORATION	241051	JEFF STEELE	Customer Development Supervisor	189.22	Lodging	KGA	KGA Annual Meeting - Steele
49	B B & T BANKCARD CORPORATION	241051	JONATHAN MORPHEW	Mgr. of Engineering	53.14	Meals	KGA	KGA Roundtable - (4)
50	B B & T BANKCARD CORPORATION	240965	DENISA KING	Treasury Operations Coordinator	335.90	Lodging	SGA	SGA Conference - Estes & Kearns
51	B B & T BANKCARD CORPORATION	240965	MIKE ROBINSON	Div. Manager Customer Service	283.83	Lodging	KGA	KGA Annual Meeting - Robinson
52	B B & T BANKCARD CORPORATION	240965	JAMES POTTER	Dir. Of Safety & Training	283.83	Lodging	KGA	KGA Annual Meeting - Potter
53	B B & T BANKCARD CORPORATION	240965	DENISA KING	Treasury Operations Coordinator	197.03	Meals	SGA	SGA Conference - Estes & Kearns, Meetings with Owingsville & Corbin Personnel
54	B B & T BANKCARD CORPORATION	240965	ALAN HEATH	V.P. Operations & Engineering	189.22	Lodging	KGA	KGA Annual Meeting - Heath
55	B B & T BANKCARD CORPORATION	240965	ALAN HEATH	V.P. Operations & Engineering	189.22	Lodging	KGA	KGA Annual Meeting - Rupard
56	B B & T BANKCARD CORPORATION	240965	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	189.22	Lodging	KGA	KGA Annual Meeting - Coyle
57	B B & T BANKCARD CORPORATION	240965	ROBERT MILLER	Mgr. of Construction	189.22	Lodging	KGA	KGA Annual Meeting - Miller
58	B B & T BANKCARD CORPORATION	240965	JAMES POTTER	Dir. Of Safety & Training	50.95	Meals	KGA	KGA Annual Meeting - Potter
59	B B & T BANKCARD CORPORATION	240965	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	33.00	Meal	KGA	KGA Annual Meeting - Coyle
60	B B & T BANKCARD CORPORATION	240965	MIKE ROBINSON	Div. Manager Customer Service	15.19	Meal	KGA	KGA Annual Meeting - Robinson

DELTA NATL GAS COMPANY  
 RATE CASE 2007-00089  
 EMPLOYEE EXPENSES EII/AGA RELATED  
 YR END 2006

Line No.	Vendor	Check No	Person	Job Title	Total	Reason for Expense
61	B B & T BANKCARD CORPORATION	240965	MIKE ROBINSON	Div. Manager Customer Service	12.55	KGA Annual Meeting - Robinson
62	B B & T BANKCARD CORPORATION	240965	MIKE ROBINSON	Div. Manager Customer Service	12.05	KGA Annual Meeting - Robinson
63	MADISON COUNTY HBA	240487	JEFF STEELE	Customer Development Supervisor	60.00	Golf Scramble - Madison Co. Home Builders Association
64	B B & T BANKCARD CORPORATION	240255	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	731.64	Meeting's Hand Group, AGA Board & Financial Forum & GTI.
65	B B & T BANKCARD CORPORATION	240255	JOHN BROWN	Vice President Controller	431.96	NARUC-Sub Committee On Accounting & Financial
66	B B & T BANKCARD CORPORATION	240255	TOM CONLEE	Sr. Engineering Technician	416.46	KGA - M & R RoundTable
67	B B & T BANKCARD CORPORATION	240255	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	241.53	KGA - M & R RoundTable
68	B B & T BANKCARD CORPORATION	240255	TOM CONLEE	Sr. Engineering Technician	205.99	KGA - M & R RoundTable
69	B B & T BANKCARD CORPORATION	240255	ROBERT HAZELRIGG	Mgr External Affairs	163.00	SEARUC Summer Meeting
70	B B & T BANKCARD CORPORATION	240255	JAMES POTTER	Dir. Of Safety & Training	94.61	KGA - M & R RoundTable
71	B B & T BANKCARD CORPORATION	240255	ROBERT HAZELRIGG	Mgr External Affairs	87.02	KAED Meeting
72	B B & T BANKCARD CORPORATION	240255	JAMES POTTER	Dir. Of Safety & Training	59.78	KGA - M & R RoundTable
73	B B & T BANKCARD CORPORATION	240255	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	26.08	KGA - M & R RoundTable
74	B B & T BANKCARD CORPORATION	240255	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	12.07	KGA - M & R RoundTable
75	B B & T BANKCARD CORPORATION	240255	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	8.69	KGA - M & R RoundTable
76	KENTUCKY GAS ASSOCIATION	240153	MARY VA. RUPARD	Oper..Support Services Co-Ordinator	82.00	KGA Convention
77	KENTUCKY GAS ASSOCIATION	240042	MARY VA. RUPARD	Oper..Support Services Co-Ordinator	177.00	KGA Convention
78	B B & T BANKCARD CORPORATION	239657	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	1,259.25	Meetings - SGA Board . AGA Financial Forum
79	B B & T BANKCARD CORPORATION	239657	JOHN BROWN	Vice President Controller	436.20	NARUC Accounting Conference
80	B B & T BANKCARD CORPORATION	239657	DON CARTWRIGHT	Mgr. Gas Controls Operations	168.12	OGA/KGA Spring Meeting
81	B B & T BANKCARD CORPORATION	239657	JAMES POTTER	Dir. Of Safety & Training	74.36	KGA Educational Meeting
82	HAZELRIGG, ROBERT	239587	ROBERT HAZELRIGG	Mgr External Affairs	359.60	Meeting - S E A R U C
83	MADISON COUNTY HBA	239113	JEFF STEELE	Customer Development Supervisor	260.00	Builder's Program Outing - 4 Participants
84	JENNINGS, GLENN R	239038	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	290.16	Various Meeting's - AGA ETC.,
85	JENNINGS, GLENN R	239038	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	265.00	Various Meeting's - AGA ETC.,
86	DELTA NATURAL GAS - 01	238921	GARY HALL	Dist.Customer Service Co-Ordinator	22.00	KGA Meeting-Lexington, KY - Gary Hall
87	B B & T BANKCARD CORPORATION	238877	JEFF STEELE	Customer Development Supervisor	103.51	Home Builders of KY Convention
88	B B & T BANKCARD CORPORATION	238877	JEFF STEELE	Customer Development Supervisor	45.75	KGA Meeting & Home Builders of KY

DELTA NATL GAS COMPANY  
RATE CASE 2007-00089  
EMPLOYEE EXPENSES EEI/AGA RELATED  
YR END 2006

Line No.	Vendor	Check No	Person	Job Title	Total	Reason for Expense
89	B B & T BANKCARD CORPORATION	238849	JAMES POTTTER	Dir. Of Safety & Training	549.64	Meeting - SGA Management & Training, First Aid Training
90	B B & T BANKCARD CORPORATION	238849	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	263.95	AGA Meeting - Jennings
91	B B & T BANKCARD CORPORATION	238849	ALAN HEATH	V.P. Operations & Engineering	236.43	Meetings - KGA Compression & Processing, Gas Supply Staff, E/W Tie In
92	B B & T BANKCARD CORPORATION	238849	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	233.63	Meeting - KGA M & R Roundtable
93	B B & T BANKCARD CORPORATION	238849	TOM McCAY	Customer Development Representative	103.51	KHBA Meeting - McCay
94	B B & T BANKCARD CORPORATION	238849	GERALD BAKER	Div. Manager Customer Service	87.43	KGA Operations & Engineering Round Table- Baker
95	B B & T BANKCARD CORPORATION	238849	TOM McCAY	Customer Development Representative	10.51	KHBA Meeting - McCay
96	B B & T BANKCARD CORPORATION	238849	JAMES POTTTER	Dir. Of Safety & Training	7.48	Meeting - SGA
97	AMERICAN EXPRESS	237874	GLENN JENNINGS	Chr. Of the Board, Pres./CEO	278.40	AGA Meeting - Jennings
98	B B & T BANKCARD CORPORATION	237723	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	100.16	KGA M & R Committee Meeting - @ Atmos Energy
99	B B & T BANKCARD CORPORATION	237723	JEFF STEELE	Customer Development Supervisor	52.58	KGA Customer Service & Marketing Meeting
100	B B & T BANKCARD CORPORATION	237723	BOBBY COYLE	Dir. Of Measurement Services & Corrosion	9.49	KGA M & R Committee Meeting - @ Atmos Energy



DOUBLE TREE SURFCOMBER HOTEL

1717 Collins Avenue
Miami Beach, FL 33139
(305) 532-7715
Fax: (305) 532-7280

Room 278/NK1
Arrival Date 11/12/06 4:48PM
Dept. Date 11/15/06
Adult/Child 1/0
Room Rate \$189.00

Line 1

Name & Address

HAZELRIGG, ROBERT
71 MOCKINGBIRD VALLEY RD
WINCHESTER, KY 40391
US



RATE PLAN LV6 Please Initial
HH# 722605354 GOLD
AL: DL #2008381275
BONUS AL: CAR:

Confirmation: 88326436

I UNDERSTAND THAT IF I CHECK OUT PRIOR TO THE ABOVE CHECK-OUT DATE A \$50.00 EARLY DEPARTURE FEE WILL BE APPLIED TO MY ACCOUNT.

Rates subject to sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$3.75 will be applied to my account. In the event of an emergency, I or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: [ ]

11/15/06 PAGE 1

Signature

A SAFE DEPOSIT BOX IS PROVIDED FOR THE DEPOSIT OF VALUABLES - THE HOTEL CANNOT BE RESPONSIBLE FOR VALUABLES NOT LEFT IN THE SAFE DEPOSIT BOX

Table with 4 columns: DATE, REFERENCE, DESCRIPTION, AMOUNT. Includes entries for Guest Room, State Tax, Room Taxes, and a total settlement amount of \$640.71.



WILL BE SETTLED TO VS \*1844
EFFECTIVE BALANCE OF

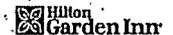
DOUBLE TREE SURFCOMBER HOTEL

MIAMI • SOUTH BEACH

You have earned approximately 7087 HHonors points and approximately 567 miles with DELTA AIR LINES for this stay. For reservations and to check your point balance, visit hiltonfamily.com.

You may be leaving, but you don't have to say goodbye. For information, reservations, or a subscription to our monthly Doubletree (R) Items e-newsletter with news and offers, just visit doubletree.com

Handwritten notes: OK full, Nabeel, mufrey



Form with fields for ACCOUNT NO., DATE OF CHARGE, FOLIO NO./CHECK NO., CARD MEMBER NAME, AUTHORIZATION, INITIAL, ESTABLISHMENT NO. & LOCATION, PURCHASES & SERVICES, TAXES, TIPS & MISC., CARD MEMBER'S SIGNATURE, TOTAL AMOUNT.

HANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT - 3% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

THANK YOU

LOUISVILLE IN  
AIRPORT

Date: 11/14/15/06

License Plate: KY 485ADK

Cashier: 002                      Seq. #: 1586

Credit Card Number: XXXXXXXX1244

Expiration Date: 05/09/08

Authorization Number: 005955

Amount Paid: \$ 35.00

I agree to pay above total amount  
according to card issuer agreement

Parking - Hotel

with

\$ 35.00

*Amelung*  
88

CK# 244785

Line 6

The Waverly Inn  
783 N. Main Street  
Hendersonville, NC 28792

828-693-9193

800-537-8195

www.waverlyinn.com

Glenn Jennings  
9 Fairway Drive  
Berea, KY 40403

Arrival Date: Friday, November 03, 2006  
Departure Date: Saturday, November 04, 2006  
Assigned To: 205

Date	Description	Qty.	Amount	Tax	Total
11/03/2006	Mountain Laurel	1	\$199.00	\$19.90	\$218.90

**WE HOPE YOU ENJOYED  
YOUR STAY!**

Come see us again soon!

Pre Tax:	\$199.00
Taxes:	\$19.90
Total with Tax:	\$218.90
Payments:	\$0.00
Amount Due:	\$218.90

1,921.21

SGA Board meeting  
DG

CO. VISA



Post Office Box 30351 • Sea Island, Georgia 31561

M/M GLENN JENNINGS  
 DELTA NATURAL GAS CO  
 3617 LEXINGTON ROAD  
 WINCHESTER KY 40391

Page 1	Folio No 6SLCN	Room MB 98
Arrival Date 11/04/06	Departure Date 11/05/06	
Persons 2	Rooms 1	Service Charge
Rate	Sales Tax	Room Tax
Travel Agent		Group GSTS06

Account Inquiries: (912) 638-3611

Date	Reference	Description	Charges	Credits
11/04		APPLIED DEPOSIT *****1760		325.00- <i>Credit</i>
11/04	4518	MAIN DINING ROOM 389355983295	257.96	<i>150.00 - personal</i>
11/04	MB 98	ST. SIMONS LAND TRUST DONATION	2.00	
11/04	MB 98	LODGING \$35 SERVICE CHARGE	37.10	
11/04		LODGING \$20 SERVICE CHARGE	21.20	
11/04	MB 98	ROOM CHARGE	325.00	
		SALES TAX	19.50	
		ROOM TAX	16.25	
11/05	4576	MAIN DINING ROOM 389355983295	58.02	<i>meal - meeting with John Willerson - RGC Resources</i>
11/05	4596	MAIN DINING ROOM 389355983295	51.09	<i>personal</i>
 THE <b>CLOISTER</b> AT SEA ISLAND			<i>SGA Board meeting</i> <i>personal portion → 201.09 - Jennings</i> <i>paid check 1438</i> <i>check attached.</i>	
		1.921.21	421.05	
		1.921.29	165.98	
		1.184.01	201.09	
		1.921.21	(325.00)	

CHARGES INCURRED ON YOUR DAY OF DEPARTURE, NOT REFLECTED ON THIS STATEMENT, WILL BE DEBITED TO YOUR CREDIT CARD. A STATEMENT SHOWING THOSE CHARGES WILL BE MAILED TO YOU FOR YOUR RECORDS.

AMOUNT DUE

463.12

This account is due and payable in FULL upon departure. Any balance remaining due thereafter shall be considered PAST DUE and shall be subject to a FINANCE CHARGE (interest) at the rate of 18% per annum, being an ANNUAL PERCENTAGE RATE of 18% and being at the periodic rate of 1 1/2% per month. PLEASE SEE THE REVERSE SIDE OF THIS STATEMENT FOR FURTHER DISCLOSURES.



Room No: 6014

Jennings, Glenn  
 Delta Natural Gas Co  
 3617 Lexington Rd  
 Winchester, KY 40391

Folio No.: 68A4WW Clerk: HC  
 Arrive: 11/05/06  
 Depart: 11/06/06  
 Rate/Package:  
 Affiliation:  
 No. in Party: 3  
 Deposit Rec'd: 11/06/06 09:29

Date	ID	Description	Charges	Payments
10/27/06	PMCVIS 1	XXXXXXXXXXXX1760 0509 PY		315.00
11/05/06	MIC002 1	BLUE RIDGE #215 IF	83.14	
11/05/06	AROOM 1	Property View Room Rate --	315.00	
11/05/06	TSTTAX 1	STATE SALES TAX --	22.05	
11/05/06	TRMTAX 1	COUNTY OCCUPANCY TAX --	12.60	
11/06/06	PMCVIS 1	XXXXXXXXXXXX1760 0509 HC		117.79

Subtotals \$ 432.79 432.79

PAID IN FULL --- THANK YOU!

*SOA Board meeting*

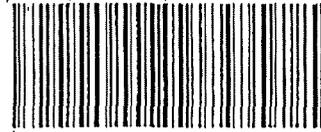
*personal portion - 47.00 - Jennings personal checks att actual.*

*Paid check # 1438*

*1.184.01 47.00*  
*1.921.29 36.14*  
*1.921.21 349.65*

**Glenn Jennings**

**From:** DeltaElectronicTicketReceipt@delta.com  
**Sent:** Monday, November 13, 2006 5:25 PM  
**To:** Glenn Jennings  
**Subject:** GLENN R CINCINNATI 29NOV06



(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

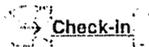
**Your Receipt and Itinerary**

GLENN R JENNINGS  
 3617 LEXINGTON ROAD  
 WINCHESTER KY 40391-9706

Thank you for choosing Delta. We encourage you to review this information before your trip. If you need to contact Delta or check on your flight information, go to [delta.com](http://delta.com), call 800-221-1212 or call the number on the back of your SkyMiles® card.

Now, managing your travel plans just got easier. You can exchange, reissue and refund electronic tickets at [delta.com](http://delta.com). Take control and make changes to your itineraries at [delta.com/itineraries](http://delta.com/itineraries).

Speed through the airport. Check-in online for your flight.



*AGA Executive Committee of Board*

*changed to co. visa*

*MS*

*10921021*

**Flight Information**

DELTA CONFIRMATION #: D5RXAG  
 TICKET #: 00623269740645

Day	Date	Flight	Status	Bkng Class	City	Time	Meals/ Other	Seat/ Cabin
Wed	29NOV	DELTA 5112*	OK	T	LV CINCINNATI	1055A		8B
					AR WAS-R REAGAN	1220P		COACH
					NATL			

\*Operated by COMAIR

Thu	30NOV	DELTA 5154*	OK	T	LV WAS-R REAGAN	159P		9B
					NATL			COACH
					AR CINCINNATI	329P		

\*Operated by COMAIR

Check your flight information online at [delta.com](http://delta.com) or call the Delta Flightline at 800-325-1999.

Baggage and check-in requirements vary by airport. Please review Delta's [Check-In Requirements](#) for details. Please check in with the operating carrier.

Key to Terms  
 # - Arrival date different than departure date  
 \*\* - Check in required  
 \*\*\* - Multi meals  
 \*\*\$ - Multiple seats

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.  
 You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

AR - Arrives  
 B - Breakfast  
 C - Bagels/Beverages  
 D - Dinner  
 F - Food available for purchase  
 L - Lunch  
 LV - Departs  
 M - Movie  
 R - Refreshments - Complimentary  
 S - Snack  
 T - Cold meal

---

## Passenger Information

GLENN R JENNINGS  
 Skymiles Number: \*\*\*\*\*816

## Billing Details

## Receipt Information

Fare Details: CVG DL WAS82.79T0LBV50 DL CVG83.25T7M1BV20 USD166.04END ZP CVGD  
 CA XT AY 5.00 XF 9.00 CVG4.5DCA4.5

Fare:	166.04 USD	Form of Payment	VI*****1760
Tax:	14.00 XT		
Tax:	12.45 US		
Tax:	6.60 ZP		
Total:	199.09 USD		

NON-REF/\$CHANGE FEE

Note: If ticket purchase was by credit card and within 5 days of travel, you must present this card at time of travel. When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any segment without notice to Delta will result in cancellation of your remaining reservation.

---

## Ticketing Details

Scan this barcode at a Delta Self-Service Kiosk to access your reservation.



TICKET #: 00623269740645  
 Issue Date: 11/13/06 Expiration: 11/13/07  
 Place of Ticket Issue: WWWRES  
 Issuing Agent Id: DL/WW  
 Ticket Issue date: 13NOV06  
 Not Transferable



*Line 7*

Robert Hazelrigg  
3617 Lexington Rd  
Winchester, KY 40391

Membership No.  
A/R Number  
Group Code AED  
Folio/Invoice No.

Room No. 313 Page No. 1 of 1  
Arrival 11/08/06 Cashier No. 14  
Departure 11/10/06 User ID AMANDAO

www.holidayinnbowlinggreen.com

Date	Description	Charges	Credits
11/08/06	Atrium Lounge Beverage #313 : CHECK #2575	42.75	
11/08/06	Atrium Lounge Gratuity #313 : CHECK #2575	7.00	
11/08/06	Guest Room	99.00	
11/08/06	4% City Tax	3.96	
11/08/06	Occupancy Tax	0.99	
11/08/06	6% State Tax	6.24	
11/09/06	Guest Room	99.00	
11/09/06	4% City Tax	3.96	
11/09/06	Occupancy Tax	0.99	
11/09/06	6% State Tax	6.24	
<b>Total</b>		<b>270.13</b>	<b>0.00</b>
<b>Balance</b>		<b>270.13</b>	

Guest Signature: \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

*1,921.29 49.75*  
*1,921.22 220.38*

*OK/RLW*  
*KAED meeting*

Holiday Inn University Plaza  
1021 Wilkinson Trace  
Bowling Green, KY 42103  
Telephone: (270) 745-0088 Fax: (270) 745-0019

REPUBLIC PARKING SYSTEM  
BLUE GRASS AIRPORT  
4024 VERSAILLES ROAD  
LEXINGTON, KY. 40510

DATE: 10-10-06

TIME: 20:50

ACCOUNT NUMBER-VISA      EXP      AMOUNT  
\*\*\*\*\*1844      0509      \$20.00

AUTH CODE: \*\*\*\*\*      ROC # 6280

SIGNATURE X *Robert C. Hazelrigg*  
HAZELRIGG/ROBERT

CLERK: 7504      TERMINAL: 01

THANK YOU FOR USING REPUBLIC  
PLEASE COME AGAIN

TOP COPY-MERCHANT      BOTTOM COPY-CUSTOMER

*1.921.22*

*OK / km*

*Parking - SGA*

*meeting*

Contract No. 10083968 Veh 236C084

ROBERT X HAZELRIGGS  
DELTA NATURAL GAS CO  
71 HOCKINGBIRD VALLEY RD  
WINCHESTER, KY

INFRANORD SPRING TOURING - CHR 40 6C SP 28218  
In: APT 10/18/06 12:28 Miles: 27921  
Out: APT 10/15/06 11:24 Driven: 297

Days	3	T&H	\$151.52
Yng Adult	\$0.00	Conr Fee	\$15.43
Adlt Drvr	\$0.00	Gas	\$0.00
Drop Chg	\$0.00	LDR	\$0.00
EFF	\$8.20	PPP	\$0.00
\$/Day Surch	12.00	SL	\$0.00
FF Tax	\$0.00	Disc	\$0.00
LFR	\$0.48	GARS	\$0.00
Oth Credit	\$0.00	Tax	\$21.33
Tax Rate	11.875%	Account Due	208.96
Less	\$0.00	844	05/09
Paid by VI			

\* This when attached to your rental agreement is your itemized receipt.

THANK YOU for Renting from Dollar Rent A Car, Albuquerque, NM

*Rental Car*  
*SGA meeting*

*OK / Rub*

*1,921.22*



Thank you for using Showcase Business Centers!

Please call (877) 853-8777 or email support@showcasebc.com for support.

Wed 15 Nov 2006 10:20 AM

Kiosk ID 0000005203

Purchase

Minutes: 06:07 \$3.00

Pages: 0 \$0.00

Amount: \$3.00

Thank you.

*e-mail access - NARUC meeting*

*1.921.22*



Thank you for using Showcase Business Centers!

Please call (877) 853-8777 or email [support@showcasebc.com](mailto:support@showcasebc.com) for support.

Tue 14 Nov 2006 11:08 AM

Payment #: 0000501196  
Kiosk ID 0000005203

Purchase

Minutes: 16:44 \$8.20  
Pages: 0 \$0.00

Amount: \$8.20

Thank you.

*e-mail access - NALuc meeting*

*OK/lu*

*1.9.21.22*



Hyatt Regency Tamaya Resort & Spa  
 1300 Tuyuna Trail  
 Santa Ana Pueblo, NM 87004 USA  
 505.867.1234  
 FAX 505.771.6180

*Line 12*



click. click. done.

Last Name HAZELRIGG	First Name ROBERT	Folio 1	Page 1
Street 3617 LEXINGTON RD		Room 2259	Rate 185.00
City WINCHESTER	State KY	Zip Code 40391	Arrival 10/15/06 SUN
(859) 744-6171		Departure 10/18/06 WED	
1/0		Bonuses	Type CCARD
Account XXXXXXXXXX52003 XX/XX			

DATE	DESCRIPTION	CHARGE/CREDIT	DATE	DESCRIPTION	CHARGE/CREDIT
10/15	SANTA ANA LUNCH	33.62		Bonus points/miles will be credited on eligible stays.	
10/15	RIO GRANDE BAR	53.84			
10/15	GROUP ROOM	185.00			
10/15	*ROOM TAX	21.28		Thank you for choosing Hyatt Regency Tamaya Resort & Spa.	
10/15	RESORT FEE	14.00		Our goal is to provide each guest with an EXCEPTIONAL STAY and	
10/15	*SALES TAX	.84		we are interested in hearing any comments you may have.	
10/16	SANTA ANA BFAST	38.81		Please Contact our General Manager, Jerry Westenhaver via:	
10/16	RIO GRANDE BAR	42.46		PHONE: 505.771.6030 FAX 505.771.6181	
10/16	GROUP ROOM	185.00		MAIL: 1300 Tuyuna Trail, Santa Ana Pueblo, NM 87004	
10/16	*ROOM TAX	21.28		EMAIL: jwestenhaver@hyatt.com	
10/16	RESORT FEE	14.00			
10/16	*SALES TAX	.84			
10/17	SANTA ANA BFAST	23.03		BEING INQUIRIES: 505.771.6110	
10/17	GROUP ROOM	185.00		LOST & FOUND: 505.771.6127	
10/17	*ROOM TAX	21.28			
10/17	RESORT FEE	14.00			
10/17	*SALES TAX	.84			
10/18	SANTA ANA BFAST	26.27			
	Total Due	881.39			
		<i>50</i>			

Signature

*1.921.22-663.36*  
*1.921.29-218.03*

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WINNER - 10 KGA - GAS COMP &  
PROCESSING COMMITTEE MEMBERS  
GPC FALL WORKSHOP  
3RD ANNUAL



AH

**Right Store. Right Price.**

Forest Hills Center  
606-526-1717  
YOUR CASHIER WAS EMILY KNIPP

KROGER PLUS CUSTOMER		*****1366
2 @ 1.58		
	KRO GRLC TST	3.16 F
	SIRLOIN STK	29.37 F
	RIBEYE STEAK	PC 60.48 F
SC 6362	Kroger + Savings	15.14
	A-1 STK SC	PC 2.99 F
SC 2303	Kroger + Savings	1.50
	PARKAY SQZ	PC 1.00 F
SC 1718	Kroger + Savings	0.59
2 @ 1.25		
	VAN CMP BEAN	2.50 F
	SOUR CRN	1.99 F
0.51 lb @ 1.49 /lb		
WT	POTATO SWT	0.76 F
	EDW TURTLE	7.59 F
	EDWARDS PIE	7.59 F
5.72 lb @ 0.89 /lb		
WT	RUSSET BAKER	5.09 F
	DT C F PEPSI	PC 2.88 B
SC 6253	Kroger + Savings	0.51
	COKE CLSC	3.49 B
	TAX	0.38
****	BALANCE	129.27

\*\*\*\*\*  
KROGER STORE 719  
1019 Cumberland Falls Hwy  
Corbin, Ky 40701  
Credit Purchase  
\*\*\*\*\*1752

**TOTAL \$ 129.27**

REF #: 073712  
09/19/06 05:09pm 719 1 62 197

Credit 129.27  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 15

\*\*\*\*\* KROGER SAVINGS \*\*\*\*\*  
KROGER PLUS SAVINGS \$ 17.74  
TOTAL SAVINGS (12 pct.) \$ 17.74  
\*\*\*\*\* KROGER SAVINGS \*\*\*\*\*

09/19/06 05:09pm 719 1 62 197  
----- KROGER PLUS REWARDS

*Alan Heath*

*Line 15*

*1.921.29*

LUNCH: CLAUDE R, MARY R.  
AWAN H. - RGA WORKSHOP

SONNYS REAL PIT BAR B Q

200 HWY 770

CORBIN KY 40781

606-526-0800

MERCHANT #: 000000417470

TERMINAL ID: 00038583 0001

09/19/06 12:33:00

SRV ID: 012 SRV NAME: Lori

\*\*\*\*\*1752 VI EXP: \*\*\*\*

SALE REF#: 0011

BATCH #: 0775 AUTH #: 098107

AMOUNT \$29.20

TIP \$3.00

TOTAL \$32.20

APPROVED

CUSTOMER COPY

1921.29

LUNEN CLYDE R, Alan H

C.M. OPNS.

AH

RYAN'S OF MIDDLESBORO

STORE #393  
1238 N 12TH ST,  
MIDDLESBORO, KY, 40965

Order # 0048

11:59 10/04/06  
\$ 15.82

TIP 2.00  
TOTAL 17.82

ALAN HEATH  
VISA XXXXXXXXXXXX1752 AUTH. # 08336  
6

REF. #

I AGREE TO PAY ABOVE TOTAL  
AMOUNT ACCORDING TO CARD  
ISSUER AGREEMENT.  
(MERCHANT AGREEMENT IF CREDIT  
VOUCHER).

SIGN X \_\_\_\_\_

\* Customer Copy \*

1921.29

LUNCH: STAFF MTG.

AN.

DAVID'S STEAKHOUSE  
125 CUMBERLAND GAP PKWY  
CORBIN, KY 40702  
(606)-528-4043

Merchant ID: 000008104186  
Term ID: 72072065  
Clerk ID: 1

Ref #: 0011

Sale

xxxxxxxxxxxx1752

VISA

Entry Method: Swiped

Amount: \$ 42.39

Tip: 5.00

Total: 47.39

10/03/05

11:13:09

Inv #: 000010

Appr Code: 032658

Apprvd: OnLine

Batch#: 000069

Customer Copy

THANK YOU  
HAVE A NICE DAY

1926.29

LUNCH CLYDE R. ALAN H  
C.M. OPS

AH

RYAN'S OF MIDDLESBORO

STORE #393  
1238 N 12TH ST  
MIDDLESBORO KY, 40965

Order # 0085

12:35 r03 10/05/06  
\$ 15.82

TIP 2.00  
TOTAL 17.82

ALAN HEATH  
VISA  
8

XXXXXXXXXXXX1752 AUTH. # 06632

REF. #

I AGREE TO PAY ABOVE TOTAL  
AMOUNT ACCORDING TO CARD  
ISSUER AGREEMENT.  
(MERCHANT AGREEMENT IF CREDIT  
VOUCHER).

SIGN X \_\_\_\_\_

\* Customer Copy \*

1921.29

VISA - LUNCH - BRIAN R.  
ALAN H.

ATTEND TGP CUSTOMER  
MTG.

Sonny's Real Pit Bar-B-Q  
2400 S. St. Andrews Blvd.  
Panama City, FL 32405  
850-763-5114

AH

Server: Mary 10/11/2006  
Cashier: AM RIGHT  
ML 8/1 12:00 PM  
Guests: 2 10008  
Reprint #: 1

Large Soda (2 @1.89) 3.78  
Pull Special (2 @6.29) 12.58  
Sub Total 16.36  
Tax 0.16  
STATE TAX 1.07

Total 17.59

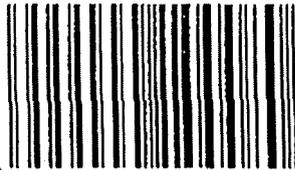
VISA #XXXXXXXXXXXX1752 17.59  
Tip 2.00  
Total 19.59  
Auth:041297

X

Balance Due 0.00

2400 St. Andrews Blvd.  
Panama City, FL 32405  
850-763-5114

--- Check Closed ---



VISA - GAS

RENTAL CAR

ATTEND TGP CUSTOMER  
MTG.

**FastPay**

EXPRESS LANE 42  
1801 ST ANDREWS  
PANAMA CITY, FL

10/13/06 09:49  
STN # 00053361

VISA

AUTH# 084779  
INV # 6133394  
CREDIT  
PUMP#03 REGUNL  
GALLONS 3.198  
@ \$2.139/GAL  
FUEL \$6.84

TL/NOTAX \$6.84  
TOTAL \$6.84

AMERICAN OWNED  
AND OPERATED

1.921.29

AH

1.921.22

GLENN JENNINGS

LINE 23

Per Delta,s Practice, there is no requirement to provide document support for meals that are less than \$25.00 on Employee's Expense Report.

There is no support for the following meals on Expense Report - 09/30/06

AMOUNT	REASON
22.00	AGA Meeting - CEO Board Executive Committee Strategic Planning Committee
42.00	NARUC Summer Meeting
18.00	NARUC Summer Meeting
17.00	NARUC Summer Meeting
15.00	NARUC Summer Meeting
11.50	Kentuckians For The Commonwealth
9.80	Gas Supply in Corbin Meeting
135.30	TOTAL

*Line 23*  
**Statement**



**THE LEXINGTON CLUB**  
170 ESPLANADE  
LEXINGTON, KENTUCKY 40507  
ESTABLISHED 1860  
Telephone 859/252-0960  
Fax 859/254-2490

STATEMENT DATE	ACCOUNT NO.
08/31/06	1227

**GLENN JENNINGS**  
9 FAIRWAY DRIVE  
BEREA, KY 40403

DATE PAID		CHECK NO.	AMOUNT PD.		
DATE	INVOICE NO.		DESCRIPTION	AMOUNT	BALANCE
	Bal/Fwd		Balance Forward	30.00	30.00
08/14/06			Payment, chk#1	-30.00	0.00
08/22/06	6593		Food - meeting with Gae Kelly - Nisance	20.35	20.35
08/23/06	6626		Food	29.57	49.92
08/23/06	2352		Bar meeting with BG, John Hall + BB + T - Lee Ness - Bob Tante - Nancy Croggan	1.22	51.14
Current		1 to 31	32 to 62	63 to 93	Over 93
51.14		0.00	0.00	0.00	0.00
					51.14

*50*



**THE LEXINGTON CLUB**  
 170 ESPLANADE  
 LEXINGTON, KENTUCKY 40507  
 ESTABLISHED 1860  
 Telephone 859/252-0960  
 Fax 859/254-2490

*Statement*

STATEMENT DATE	ACCOUNT NO.
07/31/06	1227

**GLENN JENNINGS**  
 9 FAIRWAY DRIVE  
 BERE A, KY 40403

DATE PAID		CHECK NO.	AMOUNT PD.		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE	
	Bal/Fwd	Balance Forward	285.86	285.86	
07/18/06		Payment, chk#1	-285.86	0.00	
07/31/06	7	Monthly Minimum Chg.	30.00	30.00	
Current	1 to 31	32 to 62	63 to 93	Over 93	
30.00	0.00	0.00	0.00	0.00	30.00

50



**THE LEXINGTON CLUB**  
 170 ESPLANADE  
 LEXINGTON, KENTUCKY 40507  
 ESTABLISHED 1860  
 Telephone 859/252-0960  
 Fax 859/254-2490

# Statement

STATEMENT DATE	ACCOUNT NO.
06/30/06	1227

**GLENN JENNINGS**  
 9 FAIRWAY DRIVE  
 BERA, KY 40403

DATE PAID \_\_\_\_\_ CHECK NO. \_\_\_\_\_ AMOUNT PD. \_\_\_\_\_

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE	
	Bal/Fwd	Balance Forward	30.00	30.00	
06/03/06	5054	Food	240.45	270.45	
06/03/06	10359	Bar	45.41	315.86	
06/13/06		Payment, chk#1	-30.00	285.86	
		<i>dinner meeting: - Carolyn and Terry Kainzgraber, John Hall, John and Jennifer Brown Matt + Ken Woodruff</i>			
Current	1 to 31	32 to 62	63 to 93	Over 93	
285.86	0.00	0.00	0.00	0.00	285.86

50

*Alan Heath*

*June 24*

LUNCH: KGA COMMITTEE MTG  
DELTA HOSTED - 10 PEOPLE

*A.H.* DAVID'S STEAKHOUSE  
125 CUMBERLAND GAP PKWY  
CORBIN, KY 40702  
(606)-528-4043

Merchant ID: 000008104186 Ref #: 0009  
Term ID: 72072865  
Clerk ID: 1

Sale

XXXXXXXXXXXX1732

VISA

Entry Method: Swiped

Amount: \$ 61.22

Tip: \$ 5.00

Total: \$ 66.22

08/15/06 12:11:05

Inv #: 000009 Appr Code: 031461

Apprvd: Online Batch#: 000024

*50*

Customer Copy

THANK YOU  
HAVE A NICE DAY

*1,921.29*

LUNCH: ENG. MTG.  
- CLYDE, MARY V., STEVE L.  
JONATHAN, ALON. *Red Lick*  
DAVID'S STEAKHOUSE *Comp*  
125 CUMBERLAND GAP PKWY  
CORBIN, KY 40702  
(606)-528-4043 *A.H.*

Merchant ID: 000008104186  
Term ID: 72072865 Ref #: 0011  
Clerk ID: 1

Sale

xxxxxxxxxxxx1752

VISA Entry Method: Swiped

Amount: \$ 33.41

Tip: \$ 4.00

Total: \$ 37.41

08/16/06 11:53:04

Inv #: 000011 Appr Code: 091258

Apprvd: Online Batch#: 000025

*50*

Customer Copy

THANK YOU  
HAVE A NICE DAY

1.921.29

LUNCH JONATHAN M, ARAH

RED LICE TASTE OF CHINA AH  
600 BYPASS RD  
CUMPLESSOR WINCHESTER, KY 40391

Terminal #: 0000001  
AUG 17, 06 12:10 PM

Server ID: 1

VISA  
\*\*\*\*\*1752

SALE  
BATCH #: 008

REF#: 014  
AUTH #: 057033

AMOUNT \$13.89

TIP \$-----

TOTAL \$-----

15%=\$2.08 18%=\$2.50 20%=\$2.77

APPROVED

859-737-0385

CUSTOMER COPY

30

1.921.29

LUNCH CLYDE R ALAN H.  
WIKK ON 8XB

HILLBILLY'S COUNTRY COOKIN  
HC BOX 1899  
BARBOURVILLE, KY 40906

FRIDAY, AUGUST 18, 2006 @ 12:15P

MERCHANT ID . . . : M3350500001002  
CARD TYPE . . . : VISA  
CARD NUMBER . . . : A\*\*\*\*\*1752  
INVOICE NUM . . . : 9257106  
TOTAL . . . : 13.98 (CREDIT SALE) 50  
AUTH CODE . . . : 850207

*[Signature]*  
SIGNATURE

THANK YOU  
COME AGAIN

RETAIN THIS COPY FOR YOUR RECORDS  
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

1.921.29

GAUNCE' S  
Deli & Cafe

08/22/2006 000002 BILL#9203  
#9524 11:52AM SERV.0030003

\*COPY\*  
PHONE# 1111

\*\*\*PBAL \$69.78  
BAL FWD \$0.00  
MOSE ST \$69.78  
TAXI \$4.19

\*\*\*TOTAL \$73.97  
CREDIT C \$73.97 50  
CHANGE \$0.00

HEATH/ALAN  
VISA 05/09  
#\*\*\*\*\*1752  
071185  
623415252346  
CREDIT C \$73.97

TIP AMOUNT 0

TOTAL \$73.97

GUEST SIGNATURE

*Maureen O'Connell*

I AGREE TO PAY ABOVE  
TOTAL AMOUNT ACCORDING  
TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF  
CREDIT VOUCHER)

Flow-Cal Training  
August 22, 2006

John Brown  
Don Cartwright  
Jason Napier  
Clint Raney  
David Turpin  
Matt Wesolosky  
Lewis Winburn  
Steve York  
Duane - Instructor

*Mu*

OK  
AH

1.921.29



Right Store. Right Price.

1661 Bypass Hwy.  
(859) 745-4959  
YOUR CASHIER WAS DONITA

KROGER PLUS CUSTOMER *****1366	
5 @ 1.00	
KRO BUNS	5.00 F
6 @ 1.00	
KRO BUNS	6.00 F
2 @ 1.75	
KRO PICKLES	3.50 F
2 @ 1.45	
KRO SW REISH	2.38 F
SC 3113 Kroger + Savings	0.52
2 @ 2.95	
HELLMN MAYON	5.90 F
2 @ 1.62	
HNZ KETCHUP	3.24 F
2 @ 1.29	
FRN MUSTARD	2.58 F
7 @ 7.99	
BUBBA BURGER	55.93 F
JHNSNVL SAUS	3.99 F
SC 1228 Kroger + Savings	1.00
2 @ 7.99	
BAR-S FRANKS	13.98 F
SC 3075 Kroger + Savings	2.00
PEPSI-COLA	3.00 B
SC 7954 Kroger + Savings	0.99
DT C F PEPSI	3.00 B
SC 7954 Kroger + Savings	0.99
BCCO COOKIES	2.50 F
SC 1728 Kroger + Savings	1.69
KRO CKYS	2.50 F
SC 1728 Kroger + Savings	1.69
PS COOKIE	2.25 F
DLKB SLAW	3.99 F
SC 1788 Kroger + Savings	1.00
2 @ 1.29	
HOME CTY ICE	2.58 F
3.16 lb @ 0.99 /lb	
WT VIDALLA ONIO	3.13 F
GRN LEAF	2.19 F
3.72 lb @ 1.99 /lb	
WT TOMATOES	7.40 F
2 @ 6.39	
FRITOS	11.98 F
SC 5960 Kroger + Savings	0.80
TAX	0.36
**** BALANCE	147.38
*****	

KROGER STORE 402  
1661 BYPASS HWY.  
WINCHESTER, KY. 40391  
Credit PAYMENT  
\*\*\*\*\*1752  
TOTAL: \$147.38

REF #: 067817  
08/23/06 09:48am 402 7 46 168

Credit 147.38  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 44

\*\*\*\*\* KROGER SAVINGS \*\*\*\*\*  
KROGER PLUS SAVINGS \$ 10.68  
TOTAL SAVINGS (6 pct.) \$ 10.68  
\*\*\*\*\* KROGER SAVINGS \*\*\*\*\*

08/23/06 09:48am 402 7 46 168

KROGERPLUS REWARDS  
JULY FUEL \$\$ REMAINING: \$479  
REDEEM BY 8/31/2006

3 WAYS TO SAVE ON FUEL!  
\* SAVE 3 CENTS EVERYDAY \*  
PER GALLON WITH YOUR KROGER PLUS CARD  
\* SAVE 10 CENTS \*  
WHEN YOU SPEND \$100 IN GROCERIES  
\* SAVE 15 CENTS \*  
WITH YOUR KROGER REWARDS MASTERCARD  
WHEN YOU SPEND \$100 IN GROCERIES

----- KROGERPLUS REWARDS -----  
RECEIVE A 10-CENT PER GALLON DISCOUNT  
OFF YOUR NEXT KROGER FUEL PURCHASE  
EACH TIME YOU SPEND \$100 IN GROCERIES  
ACCUMULATE NOW THROUGH 8/31/2006  
REDEEM NOW THROUGH 9/30/2006  
CERTAIN RESTRICTIONS APPLY  
SEE STORE FOR COMPLETE DETAILS  
QUALIFYING \$\$ TODAY = \$147  
QUALIFYING \$\$ AUGUST = \$471

\*SEE WHAT YOU ARE SAVING TODAY\*

**YOU SAVED \$10.68  
WITH YOUR PLUS CARD**

ANNUAL KROGER PLUS SAVINGS \$759.43

THANK YOU FOR SHOPPING KROGER

*KGA Operations and Engineering Committee Meeting  
and Slow-Cal Training*

*Mr*

*OK  
AH*

*1.9.21.29*

LUNCA: STAFF MTG.

DAVID'S STEAKHOUSE  
125 CUMBERLAND GAP PKWY  
CORBIN, KY 40702  
(606)-528-4043

AW

Merchant ID: 00000104186  
Term ID: 72072865  
Clerk ID: 1

Ref #: 0002

### Sale

xxxxxxxxxxxx1752

VISA

Entry Method: Swiped

Amount: \$ 35.83

Tip: 4.00

Total: 39.83

SD

03/05/06

11:13:26

Inv #: 000002

Appr Code: 037742

Apprvd: Online

Batch#: 000045

Customer Copy

THANK YOU  
HAVE A NICE DAY

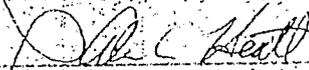
1,921.29

LUNCH CLYDE R. AND H.  
WORK ON 8x8

HILLBILLY'S COUNTRY COOKIN  
HC 84 BOX 1899  
BARBOURVILLE, KY 40906

WEDNESDAY, SEPTEMBER 13, 2006 @ 11:40A

MERCHANT ID : M3359500001882  
CARD TYPE : VISA  
CARD NUMBER : 4111111111111752  
INVOICE NUM : 9257188  
TOTAL : 13.98 (CREDIT SALE)  
AUTH CODE : 882742

  
SIGNATURE

THANK YOU  
COME AGAIN

RETAIN THIS COPY FOR YOUR RECORDS  
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

1921.29

LUNCH : CLYDE R. ARAU H  
GAS SUPPLY MTG  
DAVID'S STEAKHOUSE  
125 CANTONMENT GAP PKWY  
CORBIN, KY 40702  
(606)-528-4843

AN

Merchant ID: 000008104186  
Term ID: 72072855 Ref #: 0002  
Clerk ID: 1

Sale

xxxxxxxxxxxx1752

VISA

Entry Method: Swiped

Amount: \$ 12.58

Tip: 2.00

Total: 14.58 50

09/12/06 10:29:12

Inv #: 000002 Appr Code: 074065

Acqrd: Online Batch#: 000052

Customer Copy

THANK YOU  
HAVE A NICE DAY

1.921.29

**Denisa King**

---

**From:** Sheila Durbin  
**Sent:** Thursday, September 28, 2006 3:40 PM  
**To:** Denisa King  
**Subject:** FW: visa

---

**From:** Alan Heath  
**Sent:** Thursday, September 28, 2006 2:07 PM  
**To:** Sheila Durbin  
**Subject:** RE: visa

It looks like I lost the receipt. This was for lunch for Clyde and me. We were going to a meeting with Nami Resources.

---

**From:** Sheila Durbin  
**Sent:** Wednesday, September 27, 2006 10:36 AM  
**To:** Alan Heath  
**Subject:** visa

Ticket missing for David's Steak House for \$14.58, 8/31.

Thanks  
Sheila

1.921029



DELTA NATURAL GAS COMPANY, INC.  
CASE NO. 2007-00089

ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION  
DATED 6/07/07

251. Do any of the Company's personnel actively participate on Committees and/or any other work for any industry organization to which the Company belongs?
- a. If so, state specifically which employees participate, how they are compensated for their time (amount and source of compensation), and the purpose and accomplishments of any such association related work.
  - b. List any and all reimbursements received from industry associations, for work performed for such organizations by Company employees.

RESPONSE:

- a. Participation on KGA committees by some employees.

Participation on SGA Board by Glenn Jennings, past Chairman of SGA.

Participation on AGA Board and committees by Glenn Jennings.

There is no compensation received for this specific involvement.

The purpose is to learn, share with others, discuss common issues, work together on training and safety issues, work together on projects affecting the Company and the gas industry.

- b. None.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

252. Please provide copies of all expense reports (or similar documents) which exceed \$1,000 submitted by Company officers during 2005, 2006 and 2007 to date for reimbursement of business or personal expenses.

**RESPONSE:**

Delta reimburses employees for expenses incurred by them for company business purposes. Personal expenses are not reimbursed.

See attached expense reports which exceeded \$1,000.00.

Responsible Witness:

Glenn R. Jennings

113

DELTA FORM NO. 506

Employee Signature: *Glenn P. Jones* Period Ended: 10/1/04 to 12/31/04 DELTA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses Mgr. Approval: *[Signature]* H. O. Approve: *[Signature]*

DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)	AMOUNT
9/30/04	The Lexington Club	meetings - see attached statement dated 9/30/04		AC 1.921.20	53.00
10/20/04	Alltel	phone - company portion		AC 1.921.01	84.55
10/27/04	New York, NY	taxis	visits to Ambac, MBIA, FSA with Randy Stone, Steve Connolly - Gary Bevan	AC 1.921.21	45.00
10/27/04	Lexington, Ky	parking at airport	" " " " " " " "	Chas Bowling, Gary Nest - Hilliard by AC 1.921.21	9.00
10/31/04	Homestead, VA	tips - 3.00 meals - 18.00	meeting with Roanoke Gas Co.	AC 1.921.20	21.00
11/3/04	Berea, Ky	meal	meeting with Steve Connolly - Beva Mayor; Randy Stone - Beva City Mgr.	AC 1.921.20	17.00
11/4/04	Lexington, Ky	parking	meeting with Gary Hillis	AC 1.921.21	4.00
11/5/04	Phoenix, AZ	meals	NAIC meeting	AC 1.921.29	18.00
11/7/04	" " "	" " "	" " "	AC 1.921.20	13.00
11/7/04	Lexington, Ky	parking at airport	" " "	AC 1.921.21	18.00
11/8/04	The Lexington Club	meeting - see attached statement dated 10/31/04		AC 1.921.20	34.34
11/17/04	Lexington, Ky	parking	Director's / officer meeting	AC 1.921.21	2.00
11/18/04	Alltel	phone - company portion		AC 1.921.01	84.44
12/7/04	Lexington, Ky	parking	meeting with Mike Whitley	AC 1.921.21	4.00
12/13/04	" " "	parking	meeting with Gary Hillis, Ed Holmes, Mike Whitley	AC 1.921.21	4.00
12/13/04	Lexington Club	meetings - see attached statement dated 11/30/04		AC 1.921.20 - 428.40 AC 1.930.01 - 771.12	1,219.87
12/20/04	Alltel	phone - company portion		AC 1.921.01	84.44
12/20/04	Winchester, KY	meal	meeting with Nick Merton - discuss insurance proposals	AC 1.921.29	13.00

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL 1,728.64

DELI. FORM NO. 506

4/4

Employee Signature <i>Allen R. Jennings</i>	Period Ended 11/1/05 to 3/31/05	DELTA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses	Mgr. Approval <i>[Signature]</i>	H. O. Approve <i>[Signature]</i>
--	------------------------------------	---	-------------------------------------	-------------------------------------

DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)	AMOUNT
1/05	Lepington Club	See attached statement dated 12/31/04		1.921.29 46.22 1.921.07 600.00	✓ 646.22
1/13/05	Lepington, Ky	parking	meeting with John Davis	1.921.21	2.00
1/14/05	Berra, Ky	meal - meeting with John Davis		1.921.29	15.00
1/20/05	Lepington, Ky	meeting in Lepington - CPE course - parking		1.921.21	10.00
1/24/05	Alltel	phone - company portion		1.921.01	✓ 85.12
1/28/05	Mobile, AL Lexington, Ky	meal - 7.00 parking at airport - 12.00	visit to Energy South	1.921.29 7.00 1.921.21 12.00 1.921.29	19.00
2/8/05	Lepington Club	See attached statement dated 1/31/05		1.921.21	✓ 162.73
2/13/05	Washington DC	Taxis	AGA Board meetings & ARUC winter meetings	1.921.29 9.00 1.921.21 23.00	38.00
2/14/05	" "	meal - 9.00 Taxis - 23.00	" "	1.921.21	32.00
2/14/05	Lepington, Ky	parking at airport	" "	1.921.01	12.00
2/21/05	Alltel	phone - company portion		1.921.01	✓ 63.79
2/23/05	Lepington, Ky	parking	meeting with Biff Campbell & John Hall	1.921.21	3.00
3/7/05	Lepington Club	See attached statement dated 2/28/05		1.921.29	✓ 33.92
3/9/05	Lepington, Ky	parking	meeting with Gary Hillis, Ed Holmes	1.921.21	4.00
3/17/05	Winchester, Ky	meal	meeting with Rick Osborne - Energy West Board Chair	1.921.29	20.00
3/21/05	Alltel	phone - company portion		1.921.01	✓ 64.47
3/22/05	Berra, Ky	meal	meeting with Virgil Burris - Gann College	1.921.29	12.00

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL

1,223.25

*[Handwritten mark]*

DELTA FORM NO. 506

Employee Signature <i>Blenn R. Jennings</i>	Period Ended 10-1-05 to 12-31-05	DELTA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses	Mgr. Approval	H. O. Approve
--	-------------------------------------	---	---------------	---------------

DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)	AMOUNT
1/05	Beav, Ky	meal	meeting with Steve Davidson	Ed Purkey - Beav National Bank	20.00
10/14/05	The Lexington Club	see attached statement	9/30/05		30.00
10/18/05	Beav, Ky	meal	meeting with Mike Carter	-AOG	16.75
10/21/05	Cincinnati, OH	parking	dinner meeting - Deloitte	Bob Butler, Carolyn Karaguzova	14.00
10/23/05	Alltel	phone - company portion			64.32
10/28/05	Beav, Ky	meal	meeting with Tom Arnold	- EKV	10.20
11/4/05	Atlanta, Ga.	transporting booth materials	NAIC Annual meeting		20.00
11/4/05	" "	meal	" "	" "	4.00
11/5/05	" "	meal	" "	" "	19.80
11/10/05	Corbin, KY	meal	visit with EKV at Corbin Center	- employee meeting GJ, Emily B	22.80
11/11/05	The Lexington Club	see attached statement	10/31/05		54.06
11/13/05	Phoenix, AZ	taxi	S&A Board meeting		47.00
11/14/05	" "	taxi	" "	" "	50.00
11/14/05	" "	meal	" "	" "	5.00
11/14/05	Cincinnati, OH	airport parking	" "	" "	22.00
11/22/05	Alltel	phone - company portion			64.32
11/24/05	Beav, Ky	replacement VCR for Beav office			74.06
12/28/05	Beav, Ky	frame board resolution			40.28

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL



1/2

DELTA FORM NO. 506

Employee Signature		Period Ended	DELTA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses		Mgr. Approval	H. O. Approval
Dennis R. Jennings		1/1/06 to 3/31/06				
DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)		AMOUNT
3/06	Winchester, Ky	meeting - meal	meeting with Whitaker/Peoples Bank	John Whitaker, Elmer Whitaker	1.921.29	22.00
1/6/06	Mobile, AL	taxis - 18.00 meal - 9.00	meeting with John Davis - Energy South		1.921.21 18.00 1.921.29 9.00	27.00
1/6/06	Lexington, KY	parking at airport	- - -	- - -	1.921.21	12.00
1/9/06	Lexington Club	see attached statement dated 12/31/05			1.921.29(35.93) 1.921.07(600.00)	635.93
1/7/06	Beva, Ky	meeting - meal	meeting with Randy Stone	City of Beva	1.921.29	14.50
1/23/06	Alltel	phone - company portion			1.921.01	64.32
1/24/06	Lexington, Ky	parking	meeting with Biff Campbell, Nick McClinton		1.921.21	5.00
2/8/06	Lexington Club	see attached statement dated 1/31/06			1.921.29	30.53
2/8/06	Winchester, Ky	meal - meeting with	Tom Jock - EBMC and Greg Rose - discussed employee insurance		1.921.29	21.00
2/12/06	Washington, DC	taxis	AGA Board meetings		1.921.21	60.00
2/13/06	" " "	taxis	" " "		↓	17.00
2/13/06	" " "	meal	" " "		1.921.29	7.00
2/13/06	Lexington, Ky	parking at airport	" " "		1.921.21	22.00
2/20/06	Alltel	phone - company portion			1.921.01	64.32
3/7/06	Lexington Club	see attached statement dated 2/28/06			1.921.29	37.20
3/10/06	Washington, DC	taxis - 24.00 meal - 9.00	AGA Small Member Council meeting		1.921.21 24.00 1.921.29 9.00	33.00
3/12/06	" " "	taxis	" " "		1.921.21	32.00
3/12/06	" " "	meal	meeting with Linda Annett (no receipt)		1.921.29	80.00

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL



DEL. FORM NO. 506

Employee Signature		Period Ended	DELYA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses		Mgr. Approval	H. O. Approval
Allen R. Jennings		4/1/06 to 6/30/06				
DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)		AMOUNT
8/06	Lepington Club	See attached statement dated 3/31/06		R Gabbard- possible employment. mjc		30.00
4/10/06	San Antonio, TX	Taxi	SGA Board meeting and Nominating Committee			32.00
4/10/06	" "	meal	" "			16.00
4/10/06	Atlanta, GA	meal	" "			12.00
4/10/06	Lepington, Ky	parking at airport	" "			14.00
4/19/06	Berea, Ky	meal-meeting with Blue Lakes - Lakes Funeral Home		Discuss various community projects. mjc		11.00
4/20/06	Alltel	phone - company portion				64.54
5/2/06	San Francisco, CA	flight to NARUC Summer meeting - charged on personal credit card				504.60
5/5/06	New York, NY	flight to AGA CEO meeting and Executive Conference - charged on personal credit card				349.60
5/6/06	Phoenix, AZ	taxi	AGA Board meeting and Financial Forum			55.00
5/7/06	" "	taxi	" "			25.00
5/8/06	" "	taxi	" "			55.00
5/8/06	Cincinnati, OH	parking at airport	" "	parking garage - no receipt received		36.00
5/10/06	Lepington Club	See attached statement dated 4/30/06		Discuss stock/board resolutions/actions. mjc		31.80
5/10/06	Winchester, Ky	meal	meeting with Elmer & Jack Whitaker	Discuss Peoples/Whitaker Bank issues. mjc		22.40
5/18/06	Bearsville, Ky	meal	visit pipeline, compressor operations	Clyde Russell, HD Peet		21.00
5/19/06	Alltel	phone - company portion				64.54
6/23/06	Columbus, OH	meal	NARUC/American Gas Foundation conference on rate design			9.00

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL \_\_\_\_\_

025 2 of 2 7/10

DELI. FORM NO. 506

Employee Signature <i>Glenn R. Jennings</i>	Period Ended 4/1/06 to 6/30/06	DELTA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses	Mgr. Approval	H/O Approva
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DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)	AMOUNT
5/06	Ky State Board of Accountancy	license renewal	for CPA certification		100.00
6/4/06	St. Louis, MO	meals	meetings with AG Edwards & Edward Jones		23.00
6/5/06	" "	meals	" "	" "	19.00
6/6/06	" "	meals	" "	" "	23.00
6/8-9/06	Florence, Ky	meals	Ky. Gas Association Annual meeting		20.00
6/12/06	The Lexington Club	see attached statement dated 5/31/06		Monthly fee. mjc	30.00
6/15/06	Washington, DC	taxis	Deloitte Energy Conference		26.00
6/16/06	" "	taxis	" "	" "	41.00
6/16/06	" "	meal	" "	" "	11.00
6/16/06	Lexington, KY	parking at airport	" "	" "	14.00
6/20/06	Alltel	phone - company portion			65.54
6/20/06	Berea, Ky	meal	meeting with Steve Bay	Discuss Berea utility tariffs/conserv/solar energy. mjc	17.00
6/22/06	Winchester, Ky	meal	meeting with Don Cantenight	Discuss organization needs/potential changes. mjc	16.00
6/30/06	Winchester, Ky	meal	meeting with Glenn Mapes	Discuss Columbia KZ/KA-1 lines. mjc	16.00

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL 1,775.02

DELI. FORM NO. 506

Employee Signature		Period Ended	DELTA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses		Mgr. Approval	H. O. Approve
<i>Alan R. Jennings</i>		7/1/06 to 9/30/06				
DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)		AMOUNT
7/06	The Lexington Club	See attached statement dated 6/30/06				285.86
7/11/06	New York, NY	taxi ads	AGA CEO meeting; Board Executive Committee; Strategic Planning	Committee		40.00
7/14/06	" "	taxi ads	" "	" "		42.00
7/14/06	" "	meals	" "	" "		22.00
7/15/06	Beverly Hills, CA	golf scramble - team from Delta - see attached registration				200.00
7/24/06	Alltel	phone - company portion				63.58
7/29/06	San Francisco, CA	meals	NARUC Summer meeting			42.00
7/30/06	" "	taxi - 21.00 meals - 18.00	" "			39.00
7/31/06	" "	meals - 17.00 taxi - 23.00				40.00
8/1/06	" "	meals - 15.00 taxi - 40.00				55.00
8/10/06	The Lexington Club	see attached statement dated 7/31/06				30.00
8/17/06	Alltel	phone - company portion				63.58
8/22/06	Lexington, Ky	parking	meeting to discuss industry issues with Joe Kelly - Nisource			5.00
8/23/06	" "	" "	meeting to discuss credit line with BB & T - Leffers, Harry Grogan			3.00
8/30/06	Beverly, Ky	meal	meeting with Bill Stolte - Kentucky For The Commonwealth			11.50
9/5/06	Lexington, Kentucky	parking	meeting with Bill Dargatzis - NGA-S Resources			5.00
9/12/06	Mousethompson, Ky.	meal	gas supply meeting in Corbin	Mg. HD Peet		9.80
9/30/06	Lexington Club	See attached statement dated 8/31/06				51.14

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL



DEL. FORM NO. 506

Employee Signature <i>Glenn R. Jennings</i>	Period Ended 10-1-06 to 12-31-06	DELTA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses	Mgr. Approval	H. O. Approve
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DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)	AMOUNT
11/1/06	Lexington Club	See attached statement dated 9/30/06		1.921.29 ✓	61.26
10/18/06	Beva, KY	meeting to discuss City of Beva projects		1.921.29 ✓ Mayor Steve Connolly, Randy Stone, JT Gilbert	19.00
10/20/06	Windstream	phone - co. position		1.921.01 ✓	62.32
10/24/06	Lexington, Ky.	parking	meeting with Bob Watt - Still, Keenan discusses legal matters	1.921.21 ✓	5.00
11/3/06	Hendersonville, NC	meal	56 A Board meeting	1.921.29	19.00
11/4/06	Asheboro, SC	meal	" " "		17.00
11/5/06	Sea Island, GA	meal	" " "		13.00
11/6/06	Sea Island, GA	meal	" " "		13.00
11/6/06	Asheville, NC	meal	" " "		12.00
11/6/06	Corbin, KY	meal	" " "		11.00
11/15/06	The Lexington Club	See attached statement dated 10/31/06		1.921.29 ✓	379.32
11/14/06	Lexington, Ky	parking	meeting with Ed Holmes re Day Billing	1.921.21	5.00
11/15/06	Winchester, Ky Lowe's	bulbs for annual report display		1.921.06 ✓	13.73
11/16/06	Windstream	phone - co. position		1.921.01 ✓	62.32
11/23/06	Lexington, Ky	parking	speaker at Energy Efficiency conference	1.921.21	7.00
11/29/06	Washington, DC	taxis	AGA Executive Committee meeting	1.921.29	23.00
11/30/06	" " "	taxis - 18.00 meal - 9.00	" " "	1.921.21 - 18.00 1.921.29 - 9.00	27.00
130/06	Cincinnati, OH	parking at airport	" " "	1.921.21 ✓	24.00

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL \_\_\_\_\_



49 010

DELT. FORM NO. 506

Employee Signature <i>Blaine R. Jamming</i>	Period Ended 1-1-07 to 3-31-07	DELTA NATURAL GAS CO. Business Meals, Entertainment & Travel Expenses	Mgr. Approval	H. O. Approve
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DATE	PLACE NAME & ADDRESS	DESCRIPTION OF EXPENSE	BUSINESS REASON	PERSONS PRESENT NAME AND TITLE (COMPANY NAME)	AMOUNT
7/07	Lexington Club	see attached statement dated 12/31/06			658.36
1/18/07	Windstream	phone - company portion			62.40
2/5/07	Office Depot	supplies			6.35
2/8/07	Lexington Club	See attached statement dated 1/31/07			30.00
2/16/07	Bevan, Ky	meal	meeting with Virgil Bunnell - Bevan College		22.00
2/18/07	Washington, DC	Louis	AGA Board meetings and NARVC winter meetings		51.00
2/19/07	" "	" "	" "	" "	50.00
2/20/07	" "	" "	" "	" "	20.00
2/20/07	Lexington, Ky	airport parking	" "	" "	21.00
2/20/07	Cincinnati airport	meal	" "	" "	5.00
2/21/07	Windstream	phone - company portion			62.40
2/23/07	Winchester, Ky	meal	meeting with Biff Campbell		19.00
3/12/07	Lexington Club	see attached statement dated 2/28/07			32.75
3/20/07	Windstream	phone - company portion			62.40
3/28/07	Midway, Ky	meal	meeting with Gary Hollis		24.00
3/29/07	Winchester, Ky	meal	meeting with Steve Seelye and John Brown		19.60

TOTAL BUSINESS MEALS, ENTERTAINMENT & TRAVEL 1146.26

50



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

253. For each injury and damage claim, where the settlement exceeded \$10,000 for the years 2005, 2006 and 2007 to date, list by year each such claim, the basis for the claim, the dollar amount of the claim paid and the associated legal fees.

RESPONSE:

None.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

254. State the amount of injuries and damages expense for each of the last three years.

RESPONSE:

None.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

255. Itemize each component of insurance expense included in the base and test years, and provide comparative information for 2005 and 2006. Indicate the accounts and amounts in which each item of insurance expense is recorded.
- a. For any component of the Company's insurance expense which has fluctuated by more than 10% or \$10,000 from one year to the next, provide an explanation as to the cause of such fluctuation.

RESPONSE:

See attached.

Responsible Witness:

Glenn R. Jennings

	2005	2006	Difference	% Change
Workers Compensation	\$ 70,612	\$ 90,769	\$ 20,157	28.55%
General Liability	\$ 121,248	\$ 96,640	\$ (24,608)	-20.30%
Acordia	\$ 562,748	\$ 598,715	\$ 35,967	6.39%
	\$ 754,608	\$ 786,124		

(1) Workers Compensation insurance is based on payroll - wages increased for calendar 2006

(2) General liability premium based on payroll; although wages increased from 2005 to 2006 the total premium decreased due to 2005 audit

(3) Overall increase due to market conditions on certain coverages



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

256. Itemize the legal services expenses included in 2005, 2006 and 2007 for rate case related work. For each distinct item state: payee; amount; account; purpose; docket, case, or proceeding reference; and describe briefly the nature of the case or legal service received.

RESPONSE:

Responsible Witness:

Glenn R. Jennings

DELTA NATURAL GAS COMPANY, INC.  
CASE NO. 2007-00089  
Rate Case Legal Expenses for 2005, 2006, 2007

Line No.	AC#	Date	Check #	Vendor #	Vendor Name	Total Amount	Rate Case #	Description	Hours	Rate/Hr	AMT
1	1.186.20	2007-02-23	246622	2334	STOLL, KEENON, OGDEN	4,043	2007-00089	ATTORNEY FEES-CORNETT & WATT	15.70	252	3,963
2								TRAVEL EXPENSES	80		
3	1.186.20	2007-03-22	247263	2334	STOLL, KEENON, OGDEN	4,440	2007-00089	ATTORNEY FEES-CORNETT & WATT	16.50	264	4,363
4								TRAVEL EXPENSES	77		
5	1.186.20	2007-01-31	247263	2334	STOLL, KEENON, OGDEN	1,559	2007-00089	ATTORNEY FEES - WATT	5.50	283	1,559
6	1.186.20	2007-03-31	247625	2334	STOLL, KEENON, OGDEN	12,436	2007-00089	ATTORNEY FEES-CORNETT/ TRAVEL	44.90	274	12,316
7									120		
8	1.186.20	2007-05-31	248688	2334	STOLL, KEENON, OGDEN	6,975	2007-00089	ATTORNEY FEES - CORNETT ATTORNEY FEES - WATT	7.00	230	1,607
9									17.80	302	5,368
10											
11					TOTAL LEGAL	29,453			107.4		29,452
12											
13											
14					TOTAL RATE CASE #2007-00089 EXPENSE @ 2007-05-31	29,453					



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

257. Please itemize the amount of non-rate case legal expense for 2005, 2006 and 2007 to date. For each distinct item over \$5,000 show payee, amount, account and indicate what services were performed and what the subject matter of the services was.
- a. Provide copies of all invoices which exceed \$10,000. This should be the complete document including a complete description of work performed.

RESPONSE:

Responsible Witness:

Glenn R. Jennings

DELTA NATURAL GAS COMPANY  
RATE CASE 2007-00089  
AC 1,923.01 - Non-Rate Case Legal Expense 2005-2007

LINE NO.	VEN NO	VENDOR NAME	AC NO	DATE	AMOUNT	CK NUMBER	INVOICE DESCRIPTION
1	958	FULBRIGHT AND JAWORSKI	1923010000000000	2005-02-28	891.75	229881	General Matters
2	958	FULBRIGHT AND JAWORSKI	1923010000000000	2005-03-31	216.36	230426	General Matters
3	958	FULBRIGHT AND JAWORSKI	1923010000000000	2005-09-30	428.23	235272	General Matters
4	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-01-31	5,308.89	229100	MISCELLANEOUS
5	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-02-18	99.00	229438	General Matters
6	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-02-18	1,623.74	229438	EMPLOYEE BENEFITS
7	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-03-18	11,593.63	230024	Lawsuit - Leddington
8	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-03-21	868.35	230024	General Matters
9	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-03-21	3,747.20	230024	Employee Benefits
10	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-04-19	750.00	230700	Employee Relations
11	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-04-19	7,787.42	230700	Lawsuit - Leddington
12	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-04-25	76.66	230824	General Matters
13	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-04-25	143.10	230824	EMPLOYEE BENEFITS
14	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-04-25	347.26	230824	KNOX COUNTY HOSPITAL
15	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-05-18	4,170.96	231363	Lawsuit - Leddington
16	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-05-26	402.40	231481	ELLIS HEIRS
17	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-06-17	2,866.36	232224	DENVER LEDDINGTON
18	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-06-27	2,869.93	232408	General Matters
19	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-07-19	6,790.96	233096	Lawsuit - Leddington
20	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-08-17	189.00	233791	Knox County Hospital - Pref
21	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-08-17	1,140.43	233791	General Matters
22	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-09-21	862.60	234565	Lawsuit - Leddington
23	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-09-27	812.84	234729	MISC
24	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-09-27	1,216.50	234729	CHARITABLE FOUNDATION
25	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-09-27	1,432.52	234729	EMPLOYEE BENEFITS
26	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-09-27	2,124.23	234729	KNOX CO HOSPITAL
27	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-09-27	10,084.75	234729	General Matters
28	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-10-21	671.04	235443	Lawsuit - Leddington
29	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-10-25	130.50	235443	General Matters
30	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-10-25	2,108.26	235443	EMPLOYEE BENEFITS
31	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-10-25	3,688.11	235443	KNOX CO HOSPITAL
32	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-17	201.80	235983	EMPLOYEE BENEFITS
33	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-17	1,447.96	235983	KNOX COUNTY HOSPITAL
34	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-17	7,678.80	235983	General Matters
35	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-18	2,370.25	236168	Lawsuit - Leddington
36	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-30	1.52	236667	APPEAL MILES
37	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-30	17.72	236667	STEARNS COLLECTION ACTION
38	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-30	43.09	236667	KNOX COUNTY HOSPITAL
39	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-30	336.94	236667	EMPLOYEE BENEFITS
40	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-30	859.74	236667	EMPLOYEE RELATIONS
41	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-30	922.40	236667	General Matters
42	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-11-30	3,943.46	236667	Lawsuit - Leddington
43	3917	ARMSTRONG TEASDALE LLP	1923010000000000	2005-11-29	6,807.41	236264	BLUE SKY III
44	4082	SAUNDERS, DARRELL L.	1923010000000000	2005-07-31	50.00	233469	General Matters
45	4082	SAUNDERS, DARRELL L.	1923010000000000	2005-10-31	187.50	235798	General Matters
46	4463	HUTTON AND WILLIAMS LLP	1923010000000000	2005-09-30	779.55	235011	CEYONIG BANKRUPTCY
47	4568	GOLDEN, JAMES R	1923010000000000	2005-11-30	5,541.83	236655	TECO Coal - See correction 1/31/06
48	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2005-09-30	1,289.07	235089	TGP GENERAL MATTERS
49	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2005-10-26	218.95	235421	TGP GENERAL MATTERS
50	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2005-11-29	187.84	236241	TGP GENERAL MATTERS

DELTA NATURAL GAS COMPANY  
RATE CASE 2007-00089  
AC 1.923.01 - Non-Rate Case Legal Expense 2005-2007

LINE NO.	VEN NO	VENDOR NAME	AC NO	DATE	AMOUNT	CK NUMBER	INVOICE DESCRIPTION
51	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2005-11-30	180.09	236619	TGP GENERAL MATTERS
52	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2005-12-31	103.17	237042	TGP GENERAL MATTERS
53	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-12-31	10,815.96	237893	Lawsuit - Leddington
54	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-12-31	605.70	237893	General Matters
55	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-12-31	3.30	237893	General Matters
56	2334	STOLL KEENON AND PARK LLP	1923010000000000	2005-12-31	12,474.90	237893	STOLL KEENON AND OGDEN - INVOICE REVERSAL FROM DEC 05 WHERE THE RATE CASE EXPENSE WAS EXPENSED IN ERROR. WHEN THE INVOICE WAS PAID IT WENT TO RATE CASE AMORTIZATION. See 1/31/06 for correction.
57		PREPAYMENT WRITEOFF		TOTAL CAL YR 2005	170.36		
58					132,682.19		
59							
60	3917	ARMSTRONG TEASDALE LLP	1923010000000000	2006-02-28	19.41	238214	LEGAL FEES-BLUE SKY III
61	3307	COY GILBERT AND GILBERT	1923010000000000	2006-03-09	1,000.00	238598	RETAINER FEE
62	958	FULBRIGHT AND JAWORSKI	1923010000000000	2006-07-18	902.25	241570	GENERAL -REVIEW FEREC, ETC.
63	958	FULBRIGHT AND JAWORSKI	1923010000000000	2006-04-30	205.60	239987	GENERAL MATTERS
64	4568	JAMES R. GOLDEN CORRECTION OF INVOICE - FROM AUG AND SEPT. 05		2006-01-31	(5,541.83)		CORRECTION OF INVOICE - SEE PAYMENT 11/30/05
65	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-09-30	1,420.45	243600	TGP - GENERAL
66	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-10-31	1,189.19	244333	TGP GENERAL MATTERS
67	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-12-31	663.15	245678	TGP GENERAL MATTERS
68	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-01-31	223.10	237829	TGP GENERAL MATTERS
69	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-02-24	274.32	238262	TGP GENERAL MATTERS
70	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-04-18	116.87	239269	GENERAL TGP
71	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-04-30	202.48	240004	TGP GROUP
72	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-05-22	72.68	240127	TGP GENERAL MATTERS
73	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-06-30	56.54	241124	TGP GENERAL MATTERS
74	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-07-31	148.08	242039	TGP GENERAL MATTERS
75	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2006-08-31	247.50	242745	TGG - GENERAL
76	4082	SAUNDERS, DARRELL L.	1923010000000000	2006-03-31	225.00	239142	JANITORIAL
77	4082	SAUNDERS, DARRELL L.	1923010000000000	2006-06-30	112.50	241360	JANITORIAL
78	4082	SAUNDERS, DARRELL L.	1923010000000000	2006-07-31	150.00	242256	JANITORIAL
79	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-02-17	995.57	238471	GENERAL-MISCELLANEOUS
80	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-02-22	608.50	238471	GENERAL-MISCELLANEOUS
81	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-03-23	1,554.23	238750	GENERAL-MISCELLANEOUS
82	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-04-21	4,982.88	239477	GENERAL-MISCELLANEOUS
83	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-04-21	734.22	239477	EMPLOYEE BENEFITS
84	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-05-18	2,098.44	240050	GENERAL-MISCELLANEOUS
85	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-05-18	784.52	240050	EMPLOYEE BENEFITS
86	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-06-21	1,125.00	240894	GENERAL-MISCELLANEOUS
87	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-08-23	3,859.60	242470	GENERAL-MISCELLANEOUS
88	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-08-23	1,031.96	242470	EMPLOYEE BENEFITS
89	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-09-22	1,998.26	243280	EMPLOYEE BENEFITS
90	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-09-22	1,327.32	243280	GENERAL-MISCELLANEOUS
91	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-10-24	8,976.01	243959	EMPLOYEE BENEFITS
92	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-10-24	738.78	243959	EMPLOYEE BENEFITS
93	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-11-21	2,175.40	244651	GENERAL -MISCELLANEOUS
94	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-12-18	2,457.81	245351	GENERAL-MISCELLANEOUS
95	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-12-31	1,627.54	246073	EMPLOYEE BENEFITS

DELTA NATURAL GAS COMPANY  
RATE CASE 2007-00089  
AC 1,923.01 - Non-Rate Case Legal Expense 2005-2007

LINE NO.	VEN NO	VENDOR NAME	AC NO	DATE	AMOUNT	CK NUMBER	INVOICE DESCRIPTION
96	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-12-31	924.22	246073	EMPLOYEE BENEFITS
97	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-01-23	47.70	237893	EMPLOYEE RELATIONS
98	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-02-17	208.80	238471	EMPLOYEE RELATIONS
99	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-03-21	104.40	238750	EMPLOYEE RELATIONS
100	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-03-23	392.64	238750	EMPLOYEE BENEFITS
101	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-04-21	118.35	239477	MISCELLANEOUS
102	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-06-21	104.40	240894	EMPLOYEE BENEFITS
103	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-07-21	137.71	241742	GENERAL
104	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-09-30	78.30	243568	Employee Relations
105	2334	STOLL KEENON AND OGDEN	1923010000000000	2006-01-31	(12,474.90)		STOLL KEENON AND OGDEN - INVOICE REVERSAL FROM DEC 05 WHERE THE RATE CASE EXPENSE WAS EXPENSED IN ERROR. WHEN THE INVOICE WAS PAID IT WENT TO RATE CASE AMORTIZATION. See 12/31/05 for payment.
106			TOTAL CAL YR 2006		28,404.95		
107							
108	958	FULBRIGHT AND JAWORSKI	1923010000000000	2007-03-01	426.90	247533	GENERAL
109	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2007-03-31	1,321.07	247614	TGP GENERAL MATTERS
110	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2007-04-24	1,121.83	248040	TGP - General Matters
111	4576	MILLER BALIS & O'NEIL P.C.	1923010000000000	2007-05-22	625.15	248653	GENERAL TGP MATTERS
112		REVERSAL ACCRUAL DECEMBER 2006			(2,551.76)		GENERAL
113	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-01-25	1,627.54	246073	EMPLOYEE BENEFITS
114	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-01-25	2,341.72	246073	GENERAL
115	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-02-23	793.80	246622	MISCELLANEOUS
116	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-02-23	1,876.74	246622	EMPLOYEE BENEFITS
117	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-02-23	1,609.05	246622	GENERAL
118	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-03-22	91.45	247263	GENERAL
119	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-03-22	559.90	247263	EMPLOYEE BENEFITS
120	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-03-31	672.64	247625	EMPLOYEE BENEFITS
121	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-05-22	1,349.16	248688	EMPLOYEE BENEFITS
122	2334	STOLL KEENON AND OGDEN	1923010000000000	2007-05-22	1,184.26	248688	GENERAL
123			TOTAL CAL YR 2007		13,049.45		

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Pg 1084

**STOLL, KEENON & PARK, LLP**  
300 West Vine Street  
Suite 2100  
Lexington, Kentucky 40507-1801  
(859) 231-3000  
Tax Id # 61-0421389  
March 16, 2005

3/26

Delta Natural Gas Company, Inc.  
Attn: Glenn R. Jennings, President  
3617 Lexington Road  
Winchester, KY 40391

INVOICE NO.: 211081  
5522/120030

MATTER NAME: Denver Leddington

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	12,501.50
LESS DISCOUNT	(1,250.15)
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>342.28</u>
CURRENT TOTAL DUE	\$ 11,593.63
TOTAL BALANCE DUE	<u><u>\$11,593.63</u></u>

Recent Cash Receipts

OK 158

DATE	Check #	Check Amount	Amount of check applied per bill on this File	Bill Number
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1099 code A

Item 257. a.  
Exhibit 1 of 3  
Pg 2084

BILL DATE: March 16, 2005

Delta Natural Gas Company, Inc.  
Attn: Glenn R. Jennings, President  
3617 Lexington Road  
Winchester, KY 40391

**LEGAL FEES**

<u>DATE</u>	<u>IND</u>	<u>DESCRIPTION OF SERVICE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
02/07/05	DPW	Review complaint; FLSA and Kentucky on-call regulations and rulings; jurisdiction over Kentucky claim; removeability of FLSA claims; telecon Connie King; prepare for meeting	3.60	265.00	\$ 954.00
02/08/05	DPW	Conference with Johnny Caudill, Juanita Hensley and Connie King re: facts of case and documents to locate; review file for prior legal question concerning on-call time	3.80	265.00	1,007.00
02/09/05	DPW	Conference with Juanita Hensley, Gerald Baker and Don Cartwright re: on-call policy and documentation on actual on-call hours worked	5.30	265.00	1,404.50
02/09/05	RCS	Review file re: conference with Glenn Jennings on 1/5/95	0.50	285.00	142.50
02/09/05	RCS	Conference with Don Wagner	0.30	285.00	85.50
02/10/05	DPW	Draft and revise removal papers; conference with Robert Cobb; telecon Juanita Hensley re: time sheets	3.80	265.00	1,007.00
02/10/05	KSM	Research Courtnet for current case filing information	0.20	95.00	19.00
02/10/05	KSM	Conference with the Clerk of Knox Circuit Court regarding date case filed and service information	0.20	95.00	19.00
02/11/05	DPW	Draft and revise removal papers and answer; e-mail to Juanita Hensley re: answer and revisions to answer	4.10	265.00	1,086.50
02/14/05	DPW	File removal papers and answer	0.20	265.00	53.00

\*PLEASE INDICATE INVOICE NUMBER 211081 ON PAYMENT

Item 257. a.  
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02/15/05	DPW	Correspondence Juanita Hensley re: filing of removal papers and answer	0.30	265.00	79.50
02/15/05	KSM	Conference with Clerk of Knox Circuit Court regarding Notice of Filing and Notice of Removal	0.20	95.00	19.00
02/16/05	DPW	Review order re: Rule 26 meeting; respond to Linda West e-mail re: meeting; letter to Juanta Hensley	0.90	265.00	238.50
02/18/05	DPW	Review time sheets; e-mail plaintiff's attorney; telecon Juanita Hensley	2.20	265.00	583.00
02/21/05	DPW	Review documents from Gerald Baker; telecon Glenn Jennings re: compliance with FLSA for on-call employees; telecon Juanita Hensley re: timesheets; research on-call court cases	4.40	265.00	1,166.00
02/22/05	DPW	Review on-call documents; telecon Juanita Hensley	1.20	265.00	318.00
02/23/05	DPW	Research on-call cases	1.30	265.00	344.50
02/24/05	DPW	Research on-call cases; prepare list of on-call period and call outs	5.50	265.00	1,457.50
02/25/05	DPW	Work on comparison of Emergency Calls Query to time sheets to determine frequency of call-outs in time period	5.40	265.00	1,431.00
02/28/05	DPW	Work on call out charts; draft Rule 26 disclosures	4.10	265.00	1,086.50
<b>SUBTOTAL</b>			<b>47.50</b>		<b>\$12,501.50</b>

**EXPENSES AND OTHER SERVICES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
02/07/05	Telephone Expense	0.76
02/10/05	Telephone Expense	0.76
02/10/05	Telephone Expense	0.38
02/10/05	Telephone Expense	3.04
02/11/05	Travel Expense	12.00
02/11/05	Travel Expense	11.25
02/11/05	Filing Fees	250.00
02/11/05	Duplicating Charges	0.50
02/14/05	Duplicating Charges	6.20
02/14/05	Duplicating Charges	0.90

\*PLEASE INDICATE INVOICE NUMBER 211081 ON PAYMENT

Item 257.9  
Exhibit 1 of 3  
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02/15/05	Duplicating Charges	0.10
02/15/05	Telephone Expense	0.38
02/16/05	Duplicating Charges	1.00
02/18/05	Telephone Expense	9.50
02/21/05	Telephone Expense	0.76
02/22/05	Lexis Charges	44.75
	<b>SUBTOTAL</b>	<b>342.28</b>
	<b>GRAND TOTAL:</b>	<b>\$12,843.78</b>

**ATTORNEY/PARALEGAL SUMMARY**

<u>TIMEKEEPER</u>	<u>RANK</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
D. P Wagner	Partner	46.10	265.00	\$12,216.50
R. C Stephenson	Of Counsel	0.80	285.00	\$228.00
K. Milton	Paralegal	0.60	95.00	\$57.00

\*PLEASE INDICATE INVOICE NUMBER 211081 ON PAYMENT

Item 257. a.  
Exhibit 2 of 3  
Pg 1 of 5

**STOLL, KEENON & PARK, LLP**  
300 West Vine Street  
Suite 2100  
Lexington, Kentucky 40507-1801  
(859) 231-3000  
Tax Id # 61-0421389

September 22, 2005

Delta Natural Gas Company, Inc.  
Attn: Glenn R. Jennings, President  
3617 Lexington Road  
Winchester, KY 40391

INVOICE NO.: 224928  
SKP File No.: 5522/5777

Please Remit Payment by: 10/12/05

MATTER NAME: General

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	11,100.50
<i>PROFESSIONAL COURTESY DISCOUNT</i>	<i>(1,110.05)</i>
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>94.30</u>
INVOICE TOTAL	<u>\$ 10,084.75</u>
<b>TOTAL BALANCE DUE</b>	<b><u><u>\$10,084.75</u></u></b>

\*PLEASE INDICATE INVOICE NUMBER 224928 ON PAYMENT

Item 257.9  
Exhibit 2083  
Pg 2085

**BILL DATE:** September 22, 2005

Delta Natural Gas Company, Inc.  
Attn: Glenn R. Jennings, President  
3617 Lexington Road  
Winchester, KY 40391

**LEGAL FEES**

<b>DATE</b>	<b>IND</b>	<b>DESCRIPTION OF SERVICE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
07/12/05	RBC	Review and prepare 2005 Officer and Director Questionnaire	2.00	315.00	\$ 630.00
07/24/05	RBC	Telephone conference with John Hall re annual meeting	0.30	315.00	94.50
07/24/05	RBC	Preliminary work on DRIP; review of present DRIP; call to Hall re resolution	1.00	315.00	315.00
07/29/05	RBC	Dividend Reinvestment plan - review of Form S-3; review of status of 2000 DRIP; retrieve copies of Board resolutions	1.00	315.00	315.00
08/01/05	JMC	Conference with firm attorney Bryson on FASB 143 research - review research and files	1.20	270.00	324.00
08/03/05	RBC	Review DRIP Resolutions; call to John Hall	0.40	315.00	126.00
08/04/05	RBC	Prepare for Directors Meeting in August; review Delta By-Laws; audit Charter; draft resolutions	0.60	315.00	189.00
08/04/05	RBC	Review DRIP - prepare preliminary Board resolutions' review SEC Rules	0.70	315.00	220.50
08/04/05	RMW	E-mails re audit inquiry	0.30	290.00	87.00
08/07/05	JMC	Review file on FAS 143 review	0.50	270.00	135.00
08/08/05	GDP	Prepare written response to audit letter regarding preference action against Delta brought in Bankruptcy Court.	0.70	275.00	192.50
08/08/05	RMW	Draft audit response; tel Pavey	0.80	290.00	232.00

\*PLEASE INDICATE INVOICE NUMBER 224928 ON PAYMENT

Item 257. a  
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 Pg. 3 of 5

08/08/05	SB	Review monthly certifications related to potential AROS	0.50	160.00	80.00
08/09/05	JMC	Email from Billings - work on letter regarding FAS 143	0.70	270.00	189.00
08/09/05	RBC	Finalize Board Resolutions for Annual Meeting and preliminary resolutions for DRIP; call to John Hall re Annual Meeting and DRIP; transmit resolution to Emily Bennett	0.50	315.00	157.50
08/10/05	RBC	Telephone conference with Bennett and Hall re 10-K; review new SEC Rules re: 10-K; review Draft of 10-K	2.00	315.00	630.00
08/12/05	JMC	Work on and complete FAS 143 letter - call to Hazelrigg	0.80	270.00	216.00
08/12/05	RBC	Review 10-K; check against Reg. S-K; firm 10-K applicable rules and statutes	3.00	315.00	945.00
08/17/05	LAT	Review application and exhibits; compare with statutes and regulations, draft memorandum outlining suggested additions	4.30	255.00	1,096.50
08/17/05	RMW	Tel King; examine proposed application for issuance of securities; conf Tully	1.00	290.00	290.00
08/18/05	RMW	Review Tully memo; revise application; tel King; letter to O'Donnell - re stock sale application	1.00	290.00	290.00
08/20/05	RBC	Review Form 10-K; review rules respecting Annual Report (Rule 14a-3) and conform 10-K to Rule 149-3	2.00	315.00	630.00
08/21/05	RBC	Complete review of 10-K and Annual Report (Rule 14a-3); review certification and compare to UniSource ATMOS; Review Rules 13a-14 and 13a-15	2.00	315.00	630.00
08/22/05	RBC	Telephone conference with John Hall; deliver comments to Hall on 10-K and Annual Report; review letter to shareholders; call to Jennings	1.70	315.00	535.50
08/24/05	RMW	Examine deficiency letter; tel Hall re Securities case	0.80	290.00	232.00

\*PLEASE INDICATE INVOICE NUMBER 224928 ON PAYMENT

Item 257A.  
 Exhibit 2 of 3  
 Pg 4 of 5

08/25/05	RMW	Draft response to notice of filing deficiency and letter to O'Donnell re stock issuance	0.50	290.00	145.00
08/26/05	RBC	Telephone conference with Hall; review Kentucky meeting law; review SEC Regulation changes re proxy	1.00	315.00	315.00
08/27/05	RBC	Review Proxy Statement	2.00	315.00	630.00
08/28/05	RBC	Review Proxy Statement	2.00	315.00	630.00
08/29/05	RBC	Telephone conference with John Hall - deliver comments on Proxy Statement; review Jennings employment contract; review exhibits & certification requirements for John Hall	1.90	315.00	598.50
<b>SUBTOTAL</b>			<b>37.20</b>		<b>\$11,100.50</b>

**EXPENSES AND OTHER SERVICES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
07/27/05	Federal Express Charges	14.75
08/08/05	Duplicating Charges	0.90
08/09/05	Duplicating Charges	1.50
08/17/05	Duplicating Charges	1.10
08/18/05	Duplicating Charges	36.00
08/18/05	Duplicating Charges	0.40
08/19/05	Travel Expense	12.15
08/19/05	Travel Expense	12.15
08/25/05	Duplicating Charges	3.10
08/26/05	Travel Expense	12.15
08/29/05	Duplicating Charges	0.10
<b>SUBTOTAL</b>		<b>94.30</b>
<b>GRAND TOTAL:</b>		<b>\$11,194.80</b>

**ATTORNEY/PARALEGAL SUMMARY**

<b>TIMEKEEPER</b>	<b>RANK</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
J. Camenisch	Partner	3.20	270.00	\$864.00
G. D Pavey	Partner	0.70	275.00	\$192.50

\*PLEASE INDICATE INVOICE NUMBER 224928 ON PAYMENT

Item 25.1 a  
Exhibit 2083  
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R. M Watt	Partner	4.40	290.00	\$1,276.00
L. A Tully	Partner	4.30	255.00	\$1,096.50
S. Bryson	Associate	0.50	160.00	\$80.00
R. B Campbell	Of Counsel	24.10	315.00	\$7,591.50

\*PLEASE INDICATE INVOICE NUMBER 224928 ON PAYMENT

Item 257. a  
Exhibit 3.83  
Pg 1 of 5

**STOLL · KEENON · OGDEN**  
PLLC  
300 West Vine Street  
Suite 2100  
Lexington, Kentucky 40507-1801  
(859) 231-3000  
Tax Id # 61-0421389  
January 19, 2006

2/23

Delta Natural Gas Company, Inc.  
Attn: Glenn R. Jennings, President  
3617 Lexington Road  
Winchester, KY 40391

INVOICE NO.: 500425  
SKO File No.: 5522/120030

Please Remit Payment by: 02/20/06

Please Remit This Page With Payment To:  
**STOLL · KEENON · OGDEN**  
PLLC  
P.O. Box 11969  
Lexington, Kentucky 40579-1969

Re: Denver Leddington  
Our Reference: 005522/120030/DPW/1305

Fees rendered this bill	\$ 10,755.45
Disbursements	\$ 60.41
<i>Total Current Charges This Matter</i>	<i>OK</i> <i>69</i> \$ 10,815.86

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1099 code A

\*PLEASE INDICATE INVOICE NUMBER 500425 ON PAYMENT

Item 257. a  
Exhibit 3 of 3  
Pg 2 of 5

**STOLL • KEENON • OGDEN**

PLLC

300 West Vine Street

Suite 2100

Lexington, Kentucky 40507-1801

(859) 231-3000

Tax Id # 61-0421389

January 19, 2006

Delta Natural Gas Company, Inc.  
Attn: Glenn R. Jennings, President  
3617 Lexington Road  
Winchester, KY 40391

INVOICE NO.: 500425  
SKO File No.: 5522/120030

**Please Remit Payment by: 02/20/06**

MATTER NAME: Denver Leddington

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 11,950.50

**PROFESSIONAL COURTESY DISCOUNT (1,195.05)**

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES  
PER ATTACHED 60.41

INVOICE TOTAL \$ 10,815.86

TOTAL BALANCE DUE \$10,815.86

\*PLEASE INDICATE INVOICE NUMBER 500425 ON PAYMENT

**BILL DATE:** January 19, 2006

Delta Natural Gas Company, Inc.  
 Attn: Glenn R. Jennings, President  
 3617 Lexington Road  
 Winchester, KY 40391

<b>LEGAL FEES</b>						
<b>DATE</b>	<b>IND</b>	<b>DESCRIPTION OF SERVICE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>	
12/01/05	AMM	Draft Reply for Motion for Summary Judgment	2.20	150.00	\$ 330.00	
12/01/05	DPW	Work on jury instructions	0.70	265.00	185.50	
12/02/05	AMM	Draft Reply in Support of Motion for Summary Judgment	6.80	150.00	1,020.00	
12/02/05	DPW	Work on jury instructions	1.00	265.00	265.00	
12/05/05	AMM	Research geographic extent of employee's premises for purposes of FLSA and KRS 337	3.10	150.00	465.00	
12/05/05	AMM	Research cases re: city wide or county wide limitations on on-call employees	4.80	150.00	720.00	
12/05/05	DPW	Work on jury instructions	0.30	265.00	79.50	
12/06/05	AMM	Draft Reply in Support of Motion for Summary Judgment	8.30	150.00	1,245.00	
12/07/05	AMM	Revise Reply in Support of Motion for Summary Judgment	5.10	150.00	765.00	
12/07/05	AMM	Prepare exhibits to Reply	1.40	150.00	210.00	
12/08/05	AMM	Final revisions to Reply Brief in support of Motion for Summary Judgment	1.80	150.00	270.00	
12/08/05	DPW	Review and revise reply memorandum; work on jury instructions; e-mail draft reply memorandum to Juanita Hensley	4.50	265.00	1,192.50	
12/09/05	DPW	Telecon Juanita Hensley re: reply memorandum; revise and file reply memorandum; draft jury instructions; e-mail instructions to plaintiff's attorney	4.50	265.00	1,192.50	
12/09/05	KSM	Review and proofread Reply in Support of Motion for Summary Judgment	0.30	95.00	28.50	

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 Pg 4 of 5

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
12/12/05	DPW	Work on pretrial memorandum; review e-mails from plaintiff's attorney re: jury instructions	0.60	265.00	159.00
12/13/05	DPW	Draft input to audit letter; work on pretrial memorandum, witness and exhibit lists	2.90	265.00	768.50
12/14/05	DPW	Revise pretrial memorandum and witness and exhibit lists	1.80	265.00	477.00
12/15/05	DPW	Work on summary exhibits; revise witness and exhibit lists; telecon court clerk re: filing jury instructions	1.70	265.00	450.50
12/16/05	AMM	Review and analyze damages numbers	0.80	150.00	120.00
12/16/05	AMM	Revise trial exhibits	0.50	150.00	75.00
12/19/05	AMM	Review and recalculate damages and hours numbers for pre-trial materials	3.10	150.00	465.00
12/19/05	AMM	Revise damages spreadsheet	0.70	150.00	105.00
12/19/05	DPW	Revise pretrial memorandum, witness and exhibit lists and exhibits; e-mail plaintiff's attorney re: jury instructions; letter to plaintiff's attorney re: exhibits	2.70	265.00	715.50
12/20/05	AMM	Draft "Agreed Statement of the Case"	0.60	150.00	90.00
12/20/05	DPW	Telecon court clerk re: content of agreed statement of the case; e-mail Linda West re: agreed statement; file pretrial compliance	1.20	265.00	318.00
12/21/05	DPW	Correspondence Linda West re: Agreed Statement of the Case	0.20	265.00	53.00
12/22/05	DPW	Review plaintiff's pretrial memorandum and witness and exhibit lists; letter to Juanita Hensley	0.50	265.00	132.50
12/28/05	DPW	Correspondence Juanita Hensley re: pretrial conference	0.20	265.00	53.00
<b>SUBTOTAL</b>			<b>62.30</b>		<b>\$11,950.50</b>

**EXPENSES AND OTHER SERVICES**

DATE	DESCRIPTION	AMOUNT
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Item 257. a  
Exhibit 3 of 3  
Pg 5 of 5

DATE	DESCRIPTION	AMOUNT
11/01/05	Westlaw Charges	10.50
11/01/05	Westlaw Charges	18.87
12/09/05	Duplicating Charges	4.20
12/09/05	Duplicating Charges	6.40
12/09/05	Duplicating Charges	2.10
12/12/05	Duplicating Charges	0.60
12/15/05	Telephone Expense	0.76
12/20/05	Duplicating Charges	10.70
12/20/05	Telephone Expense	2.28
12/22/05	Duplicating Charges	0.80
12/22/05	Duplicating Charges	3.20
<b>SUBTOTAL</b>		<b>60.41</b>
<b>GRAND TOTAL:</b>		<b>\$12,010.91</b>

**ATTORNEY/PARALEGAL SUMMARY**

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
D. P Wagner	Partner	22.80	265.00	\$6,042.00
A. Mendiondo	Associate	39.20	150.00	\$5,880.00
K. S Milton	Paralegal	0.30	95.00	\$28.50

\*PLEASE INDICATE INVOICE NUMBER 500425 ON PAYMENT



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

258. List all fees during the test year, the previous two years and 2007 to date for maintaining lines of credit. List such fees for each line of credit which the Company maintains. Indicate in which account such fees are recorded.

RESPONSE:

See attached.

Responsible Witness:

Glenn R. Jennings

DELTA NATURAL GAS COMPANY, INC.  
CASE NO. 2007-00089

LINE OF CREDIT (BB&T OF KY)  
FEES CHARGED 2004 - 2007  
ACCOUNT 1.237.05

VENDOR NUMBER	NAME	CHECK NUMBER	DATE PAID	TOTAL
4231	B B & T OF KY BUSINESS LOAN CENTER	219067	20040126	29,569.62
4258	B B & T	219359	20040209	17,529.32
4231	B B & T OF KY BUSINESS LOAN CENTER	219648	20040223	21,472.26
4231	B B & T OF KY BUSINESS LOAN CENTER	220385	20040329	11,139.49
4231	B B & T OF KY BUSINESS LOAN CENTER	221124	20040426	6,206.76
4258	B B & T	221374	20040510	24,669.75
4231	B B & T OF KY BUSINESS LOAN CENTER	221783	20040524	2,721.12
4231	B B & T OF KY BUSINESS LOAN CENTER	222624	20040628	102.82
4231	B B & T OF KY BUSINESS LOAN CENTER	223511	20040726	7,806.19
4258	B B & T	224002	20040816	29,128.34
4231	B B & T OF KY BUSINESS LOAN CENTER	224215	20040823	14,794.12
4231	B B & T OF KY BUSINESS LOAN CENTER	225075	20040927	24,426.85
4231	B B & T OF KY BUSINESS LOAN CENTER	225855	20041025	36,222.62
4258	B B & T	226363	20041115	22,230.83
4231	B B & T OF KY BUSINESS LOAN CENTER	226525	20041122	38,160.06
4231	B B & T OF KY BUSINESS LOAN CENTER	227413	20041227	46,521.07
	TOTAL FEES 2004			332,701.22
4231	B B & T OF KY BUSINESS LOAN CENTER	228639	20050127	45,334.93
4231	B B & T OF KY BUSINESS LOAN CENTER	229229	20050221	36,590.97
4258	B B & T	229228	20050221	18,521.47
4231	B B & T OF KY BUSINESS LOAN CENTER	230008	20050328	20,611.80
4231	B B & T OF KY BUSINESS LOAN CENTER	230766	20050427	19,470.79
4231	B B & T OF KY BUSINESS LOAN CENTER	231331	20050523	8,627.60
4258	B B & T	231547	20050601	23,706.60
4231	B B & T OF KY BUSINESS LOAN CENTER	232204	20050627	6,769.34
4231	B B & T OF KY BUSINESS LOAN CENTER	233076	20050725	20,139.58
4258	B B & T	233483	20050815	27,902.45
4231	B B & T OF KY BUSINESS LOAN CENTER	233849	20050829	29,825.41
4231	B B & T OF KY BUSINESS LOAN CENTER	234740	20051006	45,489.35
4231	B B & T OF KY BUSINESS LOAN CENTER	235318	20051024	68,211.26
4258	B B & T	235823	20051114	8,895.24
4231	B B & T OF KY BUSINESS LOAN CENTER	236146	20051128	84,786.63
4231	B B & T OF KY BUSINESS LOAN CENTER	236794	20051227	118,776.08
	TOTAL FEES 2005			583,659.50
4231	B B & T OF KY BUSINESS LOAN CENTER	237447	20060123	134,302.17
4258	B B & T	237972	20060220	4,929.16
4231	B B & T OF KY BUSINESS LOAN CENTER	238155	20060227	91,029.87
4231	B B & T OF KY BUSINESS LOAN CENTER	238734	20060327	67,374.87

VENDOR NUMBER	NAME	CHECK NUMBER	DATE PAID	TOTAL
4231	B B & T OF KY BUSINESS LOAN CENTER	239290	20060424	13,826.96
4258	B B & T	239824	20060515	8,547.83
4231	B B & T OF KY BUSINESS LOAN CENTER	240103	20060526	6,447.22
4231	B B & T OF KY BUSINESS LOAN CENTER	240874	20060626	6,790.46
4231	B B & T OF KY BUSINESS LOAN CENTER	241637	20060724	40,063.85
4258	B B & T	242086	20060814	11,631.01
4231	B B & T OF KY BUSINESS LOAN CENTER	242447	20060828	43,779.45
4231	B B & T OF KY BUSINESS LOAN CENTER	243131	20060925	59,543.17
4231	B B & T OF KY BUSINESS LOAN CENTER	243870	20061024	76,744.01
4258	B B & T	244485	20061120	9,199.61
4231	B B & T OF KY BUSINESS LOAN CENTER	244637	20061127	78,755.42
4231	B B & T OF KY BUSINESS LOAN CENTER	245335	20061227	72,469.30
	TOTAL FEES 2006 (TEST YEAR)			725,434.36
4231	B B & T OF KY BUSINESS LOAN CENTER	246050	20070129	82,044.21
4258	B B & T	246347	20070212	8,374.55
4231	B B & T OF KY BUSINESS LOAN CENTER	246602	20070226	51,668.84
4231	B B & T OF KY BUSINESS LOAN CENTER	247240	20070326	21,525.52
4258	B B & T	248173	20070510	10,842.67
	TOTAL FEES 2007			174,455.79



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

259. Does the Company employ a fringe-benefit or overhead factor to assign overhead costs to specific projects? If so, state what these factors were in 2005 and 2006 and show in detail how they were calculated.

RESPONSE:

See attached.

Sponsoring Witness:

John B. Brown

THE FOLLOWING RATES ARE TO BE EFFECTIVE 07/01/06

1. FIELD PAYROLL ADD-ON PER HOUR:

EMPLOYEE BENEFITS	10.82
PAYROLL TAXES	1.44
TRANSPORTATION	4.14
POWER OPER EQUIP	1.86

2. ADMINISTRATIVE TRANSPORTATION:

\$ 7,867 PER MONTH

3. ADMINISTRATIVE OVERHEAD TO CONSTRUCTION:

\$ 152,600 PER MONTH

CC: DONNA S, KATHY, JOHN B., AND MARIAN

DELTA NATURAL GAS CO., INC. DETERMINATION OF ADM GEN OVERHEADS APPLICABLE TO CONSTRUCTION AND FIELD PAYROLL LOADING RATES

ADMINISTRATIVE CONSTRUCTION		EMPLOYEE BENEFITS	TOTAL AMT	HRH
ADMINISTRATIVE PAYROLL, BENEFITS ET AL	3,677,991	PENSION, MEDICAL, ET AL	1,404,160	
OTHER COSTS		LIABILITY INSURANCE	342,158	
GENERAL OFFICE COSTS (921'S)	608,400	VACATION & SICKNESS - PAYROLL COST	493,607	
OUTSIDE SERVICES (923 S)	552,600	VACATION & SICKNESS - PAYROLL TAXES	39,479	
PUBLIC SERVICE COMMISSION (928)	172,000	TOTAL	2,279,304	10.82
GENERAL COMPANY COSTS (930'S)	546,100	PAYROLL TAXES		
GENERAL COMPANY COSTS (932'S)	210,900	F I C A	327,321	
DIRECTORS & OFFICERS LIAB INS	272,204	UNEMPLOYMENT	15,816	
JANITORIAL COSTS WINGHESTER	30,000	TRANSPORTATION (1.184.03)		
DEPR ON BLDG (WIN ADM PART ONLY)	37,468	ACTUAL YEAR ENDED 06/30/06	966,954	
DEPR ON WIN OFFICE EQUIP	265,394	LESS ADMINISTRATION	94,400	
ADM TRANSPORTATION (16 UNITS AT \$6900)	94,400	HOURS		
TOTAL	2,759,466	TOTAL	872,554	4.142
TOTAL OF ADMINISTRATIVE COSTS	6,437,457	TOTAL ESTIMATED	238,040	
TIME SPENT IN CONSTRUCTION	28.5%	VACATION & SICKNESS (YE 06-30-06)	27,378	
ANNUAL AMOUNT	1,831,457	POWER OPERATED EQUIPMENT (1.184.08)		
FIELD EMPLOYEES BENEFITS AND TAXES	2,622,441	ACTUAL YEAR ENDED 06/30/06	991,197	1.864
20 PERCENT TO CONSTRUCTION	524,488	HOURS (YE 06-30-06)		
GENERAL ADMINISTRATIVE TO SUBS	75,600	A/C 8871	5,525	
TOTAL	2,431,545	WORK ORDERS	47,696	
		TOTAL	53,221	



THE FOLLOWING RATES ARE TO BE EFFECTIVE 02/01/06

1. FIELD PAYROLL ADD-ON PER HOUR:

EMPLOYEE BENEFITS	10.26
PAYROLL TAXES	1.42
TRANSPORTATION	4.00
POWER OPER EQUIP	2.09

2. ADMINISTRATIVE TRANSPORTATION:

\$ 7,867 PER MONTH

3. ADMINISTRATIVE OVERHEAD TO CONSTRUCTION:

\$ 143,900 PER MONTH

CC: DONNA S, KATHY, JOHN B., AND MARIAN

DELT7 TURAL GAS CO., INC. DETERMINATION OF ADM GEN OVERHEADS APPLICABLE TO CONSTRUCTION AND FIELD PAYROLL LOADING RATES

ADMINISTRATIVE - CONSTRUCTION		EMPLOYEE BENEFITS	
		TOTAL AMT	/HR
ADMINISTRATIVE PAYROLL, BENEFITS ET AL	3,388,535		
OTHER COSTS			
GENERAL OFFICE COSTS (921'S)	520,500	1,247,990	
OUTSIDE SERVICES (923'S)	540,400	331,290	
PUBLIC SERVICE COMMISSION (928)	171,300	489,481	
GENERAL COMPANY COSTS (930'S)	601,100	39,436	
GENERAL COMPANY COSTS (932'S)	214,100		
DIRECTORS & OFFICERS LIAB INS	267,090		
JANITORIAL COSTS WINCHESTER	30,000		
DEPR ON BLDG (WIN ADM PART ONLY)	37,468		
DEPR ON WIN OFFICE EQUIP	235,394		
ADM TRANSPORTATION (16 UNITS AT \$5900)	94,400		
TOTAL	2,711,752	331,755	1.422
TOTAL OF ADMINISTRATIVE COSTS	6,100,287		
TIME SPENT IN CONSTRUCTION	283%		
ANNUAL AMOUNT	1,726,381	821,191	3.995
FIELD EMPLOYEES BENEFITS AND TAXES	2,439,952		
20 PERCENT TO CONSTRUCTION	487,990		
GENERAL ADMINISTRATIVE TO SUBS	60,000		
TOTAL	2,274,372		
		233,262	
		27,733	
		205,529	
			2.094
		2,915	
		50,522	
		53,437	



THE FOLLOWING RATES ARE TO BE EFFECTIVE 01/01/06

1. FIELD PAYROLL ADD-ON PER HOUR:

EMPLOYEE BENEFITS	10.26
PAYROLL TAXES	1.42
TRANSPORTATION	4.03
POWER OPER EQUIP	2.09

2. ADMINISTRATIVE TRANSPORTATION:

\$ 7,200 PER MONTH

3. ADMINISTRATIVE OVERHEAD TO CONSTRUCTION:

\$ 143,700 PER MONTH

CC: DONNA S, KATHY, JOHN B., AND MARIAN

DELT / URAL GAS CO., INC. DETERMINATION OF ADM GEN OVERHEADS APPLICABLE TO CONSTRUCTION AND FIELD PAYROLL LOADING RATES

EMPLOYEE BENEFITS	TOTAL AMT	/HR
PENSION, MEDICAL, ET AL	1,247,990	
LIABILITY INSURANCE	331,290	
VACATION & SICKNESS - PAYROLL COST	489,481	
VACATION & SICKNESS - PAYROLL TAXES	39,436	
TOTAL	2,108,197	10.26
PAYROLL TAXES		
F I C A	313,023	
UNEMPLOYMENT	18,732	
TRANSPORTATION (1.184.03)		
ACTUAL YEAR ENDED 12/31/05	915,591	
LESS ADMINISTRATION	86,400	
TOTAL	829,191	4.034
HOURS		
TOTAL ESTIMATED	233,262	
VACATION & SICKNESS (YE 12-31-05)	27,733	
TOTAL	205,529	
POWER OPERATED EQUIPMENT (1.184.08)		
ACTUAL YEAR ENDED 12/31/05	111,896	2.094
HOURS (YE 12-31-05)	2,915	
A/C 8871	50,522	
WORK ORDERS	53,437	
TOTAL		

ADMINISTRATIVE CONSTRUCTION	
ADMINISTRATIVE PAYROLL, BENEFITS ET AL	3,388,535
OTHER COSTS	
GENERAL OFFICE COSTS (921'S)	520,500
OUTSIDE SERVICES (923'S)	540,400
PUBLIC SERVICE COMMISSION (928)	171,300
GENERAL COMPANY COSTS (930'S)	601,100
GENERAL COMPANY COSTS (932'S)	214,100
DIRECTORS & OFFICERS LIAB INS	267,090
JANITORIAL COSTS WINCHESTER	30,000
DEPR ON BLDG (WIN ADM PART ONLY)	57,468
DEPR ON WIN OFFICE EQUIP	235,394
ADM TRANSPORTATION (16 UNITS AT \$5400)	86,400
TOTAL	2,703,752
TOTAL OF ADMINISTRATIVE COSTS	6,092,287
TIME SPENT IN CONSTRUCTION	28.3%
ANNUAL AMOUNT	1,724,117
FIELD EMPLOYEES BENEFITS AND TAXES	2,439,952
20 PERCENT TO CONSTRUCTION	487,990
GENERAL ADMINISTRATIVE TO SUBS	60,000
TOTAL	2,272,108



THE FOLLOWING RATES ARE TO BE EFFECTIVE 07/01/05

1. FIELD PAYROLL ADD-ON PER HOUR:

EMPLOYEE BENEFITS	10.43
PAYROLL TAXES	1.42
TRANSPORTATION	3.76
POWER OPER EQUIP	2.28

2. ADMINISTRATIVE TRANSPORTATION:

\$ 6,400 PER MONTH

3. ADMINISTRATIVE OVERHEAD TO CONSTRUCTION:

\$ 143,400 PER MONTH

CC: DONNA S, KATHY, JOHN B., AND MARIAN

ADMINISTRATIVE CONSTRUCTION	
ADMINISTRATIVE PAYROLL, BENEFITS ET AL	3,387,233
OTHER COSTS	
GENERAL OFFICE COSTS (921'S)	520,500
OUTSIDE SERVICES (923'S)	540,400
PUBLIC SERVICE COMMISSION (928)	171,300
GENERAL COMPANY COSTS (930'S)	601,100
GENERAL COMPANY COSTS (932'S)	214,100
DIRECTORS & OFFICERS LIAB INS	267,090
JANITORIAL COSTS WINCHESTER	30,000
DEPR ON BLDG (WIN ADM PART ONLY)	37,445
DEPR ON WIN OFFICE EQUIP	239,461
ADM TRANSPORTATION (16 UNITS AT \$4800)	76,800
TOTAL	2,692,196
TOTAL OF ADMINISTRATIVE COSTS	6,079,429
TIME SPENT IN CONSTRUCTION	283%
ANNUAL AMOUNT	1,720,478
FIELD EMPLOYEES BENEFITS AND TAXES	2,463,011
20 PERCENT TO CONSTRUCTION	492,602
GENERAL ADMINISTRATIVE TO SUBS	60,000
TOTAL	2,273,081

EMPLOYEE BENEFITS	TOTAL AMT	7/HR
PENSION, MEDICAL, ET AL	1,247,990	
LIABILITY INSURANCE	331,290	
VACATION & SICKNESS - PAYROLL COST	510,820	
VACATION & SICKNESS - PAYROLL TAXES	41,156	
TOTAL	2,131,256	10.43
PAYROLL TAXES		
F I C A	313,023	
UNEMPLOYMENT	18,732	
TOTAL	331,755	1.422
TRANSPORTATION (1,184.03)		
ACTUAL YEAR ENDED 06/30/05	874,355	
LESS ADMINISTRATION	76,800	
TOTAL	767,555	3.757
HOURS		
TOTAL ESTIMATED	233,262	
VACATION & SICKNESS (YE 06-30-05)	28,942	
TOTAL	204,320	
POWER OPERATED EQUIPMENT (1,184.08)		
ACTUAL YEAR ENDED 06/30/05	116,746	2.277
HOURS (YE 06-30-05)	4,982	
A/C 8871	46,280	
WORK ORDERS	51,262	
TOTAL	51,262	



THE FOLLOWING RATES ARE TO BE EFFECTIVE 01/1/05

1. FIELD PAYROLL ADD-ON PER HOUR:

EMPLOYEE BENEFITS	9.57
PAYROLL TAXES	1.38
TRANSPORTATION	3.50
POWER OPER EQUIP	2.13

2. ADMINISTRATIVE TRANSPORTATION:

\$ 6,300 PER MONTH

3. ADMINISTRATIVE OVERHEAD TO CONSTRUCTION:

\$ 155,100 PER MONTH

CC: DONNA S, KATHY, JOHN B., AND MARIAN

ADMINISTRATIVE - CONSTRUCTION	TOTAL AMT	FHR
ADMINISTRATIVE PAYROLL, BENEFITS ET AL	3,354,384	
OTHER COSTS		
GENERAL OFFICE COSTS (921'S)	522,900	
OUTSIDE SERVICES (923'S)	489,200	
PUBLIC SERVICE COMMISSION (928)	157,300	
GENERAL COMPANY COSTS (930'S)	564,900	
GENERAL COMPANY COSTS (932'S)	188,500	
DIRECTORS & OFFICERS LIAB INS	254,288	
JANITORIAL COSTS WINCHESTER	29,100	
DEPR ON BLDG (WIN ADM PART ONLY)	37,445	
DEPR ON WIN OFFICE EQUIP	233,161	
ADM TRANSPORTATION (16 UNITS AT \$4700)	75,200	
TOTAL	2,552,294	
TOTAL OF ADMINISTRATIVE COSTS	5,906,678	
TIME SPENT IN CONSTRUCTION		31,57%
ANNUAL AMOUNT	1,860,604	
FIELD EMPLOYEES BENEFITS AND TAXES	2,384,655	
20 PERCENT TO CONSTRUCTION	476,931	
GENERAL ADMINISTRATIVE TO SUBS	541,000	
CANADA MOUNTAIN STORAGE	23,900	
TOTAL	2,415,435	

EMPLOYEE BENEFITS	TOTAL AMT	FHR
PENSION, MEDICAL, ET AL	1,214,396	
LIABILITY INSURANCE	310,676	
VACATION & SICKNESS - PAYROLL COST	486,101	
VACATION & SICKNESS - PAYROLL TAXES	39,112	
TOTAL	2,050,285	9.57
PAYROLL TAXES		
F I C A	318,882	
UNEMPLOYMENT	15,488	
TRANSPORTATION (1,184.03)		
ACTUAL YEAR ENDED 12/31/04	825,558	
LESS ADMINISTRATION	75,200	
TOTAL	750,358	3.502
HOURS		
TOTAL ESTIMATED	242,629	
VACATION & SICKNESS (YE 12/31/04)	283,885	
TOTAL	214,246	
POWER OPERATED EQUIPMENT (1,184.08)		
ACTUAL YEAR ENDED 12/31/04	105,743	2.125
HOURS (YE 12-31-04)		
A/C 8871	6,968	
WORK ORDERS	42,804	
TOTAL	49,772	





**DELTA NATURAL GAS COMPANY, INC.  
CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION  
DATED 6/07/07**

260. List and describe all maintenance programs and expenses which have been deferred into the test year from prior years, and for each item, explain the Company's reason for such deferral.

**RESPONSE:**

We are unaware of any maintenance programs and expenses which have been deferred into the test year from prior years.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

261. List all merchandise-related revenue, expense and rate base items included in the test year by account and amount.

RESPONSE:

Merchandise-related revenue and expense is recorded below line so therefore excluded from the pro forma test year. \$931 and \$2,218 of merchandise-related merchandise was included in Delta's M&S inventory account at 12/31/06 and 12/31/05, respectively.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

262. List each abnormal or non recurring charge or credit which occurred during 2005, 2006 and 2007 to date, and which exceeded \$10,000.00.
- a. For each such charge or credit, state the basis and dollar magnitude of each.
  - b. Provide copies of invoices, journal entries or other documentation to support each abnormal or non recurring item.

**RESPONSE:**

Delta prepares a budget annually and has provided them in response to questions 28 and 197. Comparing actual results to these budgeted amounts would reveal accounts that differed from plan.

Sponsoring Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
**CASE NO. 2007-00089**

**ATTORNEY GENERAL'S INITIAL REQUEST FOR INFORMATION**  
**DATED 6/07/07**

263. Itemize all expenses over \$5,000 recorded by the Company during 2005, 2006 and 2007 to date in General Office Expense and Miscellaneous Expense. For each, state the payee, amount, date, purpose and subaccount. Also provide a copy of the associated invoice for amounts over \$10,000.00.

**RESPONSE:**

Attached schedule provides information for any expenses over \$5,000 in General Office Expense, account number 1.921.06 and Miscellaneous Accounts 1.930.03, 1.930.04, 1.930.05, 1.930.09, 1.930.10 and 1.930.11. The Energy Assistance contributions of \$60,000 were journal entries to book Delta's yearly contribution to this program; therefore no invoices are available.

Responsible Witness:

John B. Brown

DELTA NATURAL GAS COMPANY  
 RATE CASE 2007-00089  
 MISCELLANEOUS EXPENSES  
 YEAR 2005 THRU 2007 TO DATE

Item 263. Sheet 1 of 1  
 AG

LINE NO.	VENDOR #	VENDOR NAME	CHECK NO	ACCOUNT NUMBER	DATE	AMOUNT	DESCRIPTION
1	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-01-31	6,100.00	RATE CASE 2003
2	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-02-28	6,100.00	RATE CASE 2003
3	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-03-31	6,100.00	RATE CASE 2003
4	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-04-30	6,100.00	RATE CASE 2003
5	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-05-31	6,100.00	RATE CASE 2003
6	N/A	BEREA COLLEGE	231634	193010000000000	2005-05-31	5,000.00	CONTRIBUTION
7	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-06-30	6,100.00	RATE CASE 2003
8	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-07-31	6,100.00	RATE CASE 2003
9	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-08-31	6,100.00	RATE CASE 2003
10	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-09-30	6,100.00	RATE CASE 2003
11	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-10-31	6,100.00	RATE CASE 2003
12	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-11-30	6,100.00	RATE CASE 2003
13	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2005-12-31	6,100.00	RATE CASE 2003
14	N/A	GOVERNOR'S MANSION PRESERVATION	233493	193010000000000	2005-08-01	5,000.00	CONTRIBUTION
15	N/A	BLUEGRASS COMMUNITY & TECHNICAL COLLEGE	234022	193010000000000	2005-08-30	5,000.00	CONTRIBUTION
16	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-01-31	6,100.00	RATE CASE 2003
17	N/A	ENERGY ASSISTANCE LIABILITY	JOURNAL ENTRY	193010000000000	2006-02-01	30,000.00	BOOK YEARLY CONTRIBUTION
18	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-02-28	6,100.00	RATE CASE 2003
19	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-03-31	6,100.00	RATE CASE 2003
20	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-04-30	6,100.00	RATE CASE 2003
21	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-05-31	6,100.00	RATE CASE 2003
22	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-06-30	6,100.00	RATE CASE 2003
23	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-07-31	6,100.00	RATE CASE 2003
24	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-08-31	6,100.00	RATE CASE 2003
25	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-09-30	6,100.00	RATE CASE 2003
26	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-10-31	6,100.00	RATE CASE 2003
27	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-11-30	6,100.00	RATE CASE 2003
28	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2006-12-31	6,100.00	RATE CASE 2003
29	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2007-01-31	6,100.00	RATE CASE 2003
30	N/A	ENERGY ASSISTANCE LIABILITY	JOURNAL ENTRY	193010000000000	2007-02-01	30,000.00	BOOK YEARLY CONTRIBUTION
31	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2007-02-28	6,100.00	RATE CASE 2003
32	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2007-03-31	6,100.00	RATE CASE 2003
33	N/A	AMORTIZE RATE CASE EXPENSE 2003	JOURNAL ENTRY	192106000000000	2007-04-30	6,100.00	RATE CASE 2003
34					TOTAL	245,800.00	



**DELTA NATURAL GAS COMPANY, INC.**  
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264. List by account the Company's annual O&M expenses for the ten years ending 2006, plus 2007 to date. For each account having a variance over the prior year exceeding 10%, explain the cause of such variance, listing and describing each significant causative item and the associated dollar amount.

**RESPONSE:**

Information is not available in specific form requested or is provided elsewhere.

O & M expenses are provided in Delta's rate filing in this case in Volume 1, Tab 32, as a part of Delta's 2006 Annual Report to the PSC. Additionally, see Delta's response to AG First Request, Item 232.

Responsible Witness:

Glenn R. Jennings



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265. Penalties and fines. List and describe any and all penalties and fines in the base and test years and the preceding three years. Indicate in which account each such item was recorded.

RESPONSE:

See AG response #92 where penalties were addressed.

Sponsoring Witness:

John B. Brown



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266. List all productivity savings expected to be realized by the Company as a result of increased employee experience.

RESPONSE:

None specific.

Responsible Witness:

Glenn R. Jennings



**DELTA NATURAL GAS COMPANY, INC.**  
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267. List each facility, location and asset which is included as rental expense. For each item include a description, the annual or monthly rental rate, the account and amount included in the base and test year expense.

RESPONSE:

Detailed below are the location and asset for Delta's rental expense. There is no change in the amount included for the base and the amount included for the test year.

<u>Description</u>	<u>Annual Amount</u>	<u>G/L Account</u>
Canada Mountain Lease Payments	\$ 56,371	1.825.00
GE Capital vehicle lease payments	7,950	1.184.03
Fariston lot lease payments	75	1.881.02
Tranex pipeline rent	1,073	1.881.02
Veach compressor site rent	200	1.881.02
Speedwell station rent	500	1.881.02
Pipeline rental expense - Nicholasville, KY	150	1.881.02
Pipeline rental expense – Ellis, KY	923	1.881.02
Pipeline rental expense – Corbin, KY	1,361	1.881.02
Clay County regulator station rent	150	1.881.02
Regulator station rent in Owingsville, KY	50	1.881.02
Regulator station rent in Corbin, KY	50	1.881.02
Johnson compressor station rent	3,500	1.881.02
Right a way rent on KY Ridge State Forest	72	1.881.02
Middlesboro town border station rent	400	1.881.02
Non-drilling agreement	3,916	1.881.02
Pipeline rental expense – Wilmore, KY	500	1.881.02
Horse Creek regulator station rent	400	1.881.02
Regulator/metering station site rent – Madison Co.	2,000	1.881.02
Regulator station site rent in Gray, KY	400	1.881.02
Regulator station site rent – Imperial Way	50	1.881.02
Regulator/metering station rent – Williamsburg, KY	50	1.881.02
Woodbine compressor rent – Rockholds, KY	1,000	1.881.02
Antenna space on radio tower in Corbin, KY	660	1.932.01
Radio transmitter site rent in Clay Co., KY	<u>450</u>	1.932.01
<b>Total</b>	<b>\$82,251</b>	

Responsible Witness:  
John B. Brown



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268. Please list storm damage expense for each year for the 10-year period ending with 2006.

RESPONSE:

There has been no storm damage.

Responsible Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.**  
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269. Provide, by year, all affiliated operating expenses charged to Kentucky regulated operations for the 10 years ending 2006.

RESPONSE:

No operating expenses are charged to regulated operations from the affiliates.

Responsible Witness:

John B. Brown



**DELTA NATURAL GAS COMPANY, INC.  
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270. Provide detailed support for any Management Fees included in the filing. Provide this in Microsoft Excel or compatible format. Include total charges incurred by each corporate department and the amount each of these departments allocated to Kentucky regulated operations. Also include the number of employees in each department and the method used to allocate charges for each department.

**RESPONSE:**

No management fees are allocated to Kentucky regulated operations.

Responsible Witness:

John B. Brown