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Governor

Leonard K. Peters  
Secretary  
Energy and Environment Cabinet

Commonwealth of Kentucky  
**Public Service Commission**  
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David L. Armstrong  
Chairman

James W. Gardner  
Vice Chairman

Charles R. Borders  
Commissioner

November 4, 2010

John N. Hughes, Esq.  
124 W. Todd Street  
Frankfort, Kentucky 40601

Re: Case No. 2010-00094  
Northern Kentucky Water District

**VIA ELECTRONIC MAIL**

Dear Mr. Hughes:

As you will recall, the Commission at the hearing on October 27, 2010, directed Commission Staff to submit written questions to Northern Kentucky Water District ("NKWD") in lieu of cross-examining NKWD's witnesses on specific test year expenditures.

Enclosed is a list of expenditures that NKWD incurred during the test period. (In addition to the list enclosed with this letter, Commission Staff is providing NKWD a copy of the list in Microsoft Excel format.) NKWD should provide for each expenditure a brief description of the expenditure and its purpose, explain how the expenditure is related to the provision of water service, and state the reason(s) why such expense is appropriate for recovery through rates. Several of the expenses are from the same vendor and for the same product or service but incurred throughout the test year. NKWD may address these expenses as a group rather than individually.

Several of the listed expenses involve membership dues. For such expenses, NKWD should identify the persons who hold the membership and explain why the membership is necessary to the provision of water service. Where NKWD has purchased several memberships in the same organization, NKWD should explain why more than one membership in the organization is necessary.

Commission Staff respectfully requests that NKWD provide the requested information no later than November 18, 2010.

John N. Hughes, Esq.  
November 4, 2010  
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Please direct any questions regarding this correspondence to me at (502) 564-3940, Extension 259.

Sincerely,

A handwritten signature in black ink, appearing to read "Gerald E. Wuetcher". The signature is fluid and cursive, with a prominent initial "G" and a long, sweeping underline.

Gerald E. Wuetcher  
Executive Advisor

Enclosure  
cc: Parties of Record

<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
56707	No. Ky. Chamber of Commerce	\$75.00	Legacy Fees
56724	Wallingford Coffee	\$102.10	Coffee Orders
56740	AWWA	\$364.00	Two Membership Renewals
56785	Metropolitan Club	\$267.45	Monthly Charges
56792	NKWD Vending Account	\$481.75	Softdrinks, Coffee, & Snacks for Detainees - December
56868	Kentucky-Tennessee Section AWWA	\$1,500.00	Legislation & Regulatory Monitoring
56902	Wallingford Coffee	\$188.69	Coffee Orders
56924	Aynie's Catering	\$388.25	NKWD's portion of Catering for Lou Noll Symposium Held at SD1
56954	McHale's Catering, LLC	\$3,986.40	Catering for Winterfest
56963	No. Ky. Chamber of Commerce	\$250.00	Government Forum Subscription
56979	Wallingford Coffee	\$4.13	Tea
57050	AWWA	\$182.00	Membership Renewal
57051	The Bank of Kentucky	\$3,425.00	Service Award Gift Cards
57055	Case's Goldenleaf Florist	\$191.40	Floral Arrangements for January
57090	No. Ky. Chamber of Commerce	\$200.00	2009 Taking Care of Business Campaign Sponsor
57117	Wallingford Coffee	\$112.94	Tea, Coffee, Swiss Miss, Splenda
57119	Buhrlage, Robert W.	\$2,890.00	Distinguished Service Awards 09
57216	Wallingford Coffee	\$110.53	Coffee Orders
57239	Everywhere Promotions	\$947.88	Aluminum Sports Bottles
57244	Grimes Promotional Products	\$232.68	Lollipops for Counter
57265	Municipal Government League of Northern Ky	\$125.00	Membership Renewal
57267	NKWD Vending Account	\$96.00	Softdrinks for Board Room Kitchen
57520	Case's Goldenleaf Florist	\$297.30	Floral Deliveries for January
57557	No. Ky. Chamber of Commerce	\$50.00	Night of Potential Event
57558	No. Ky. Leadership Foundation	\$120.00	Annual Dues for Two
57581	Wallingford Coffee	\$156.24	Coffee Orders
57621	Grimes Promotional Products	\$17,765.60	Water Bottles for Bottling
57643	Metropolitan Club	\$118.00	Monthly Dues
57651	NKWD Vending Account	\$58.00	Softdrinks for Board Room Kitchen
57795	NKWD Vending Account	\$586.00	Softdrinks for Board Room Softdrinks, Coffee, & Snacks for Detainees
57802	Jane Proctor LMT	\$350.00	Chair Massage at Central Facility and FTTP
57840	Duck Manor Promotions	\$285.50	Grow Sticks for Earth Day
57875	NKWD Vending Account	\$136.00	Softdrinks for Boardroom Kitchen
57876	No Ky Chamber of Commerce	\$25.00	Government Forum March - Fred Macke
57895	Wallingford Coffee	\$323.02	Coffee Orders
57919	Case's Goldenleaf Florist	\$149.45	Floral Arrangements for March
58003	Duck Manor Promotions	\$662.36	Promotional Products for Ft. Thomas Earth Day

58046	Wallingford Coffee	\$120.48	Coffee Orders
58059	Covington Catholic High School	\$125.00	One Ticket for Northern Kentuckian of the Year
58083	Busken Bakery	\$298.75	25 Dozen Cookies
58091	Covington Rotary Club	\$300.50	Semi-Annual Dues
58172	Covington Rotary Club	\$300.50	Membership Dues Jan 09-June09
58198	Legacy	\$75.00	Annual Dues for Legacy
58200	Lovan, Ron	\$80.40	Reimbursement for Expenses AWWA
58212	Jane Proctor LMT	\$100.00	Massage FTTP
58222	Wallingford Coffee	\$63.79	Coffee Orders
58232	AWWA	\$182.00	Membership Dues
58241	Case's Goldenleaf Florist	\$314.85	April Flowers
58348	NKWD Vending Account	\$136.00	Softdrinks for Boardroom
58368	Dixie Novelty	\$95.00	Popcorn Machine Rental
58374	Home Builders Association	\$425.00	Membership Dues
58401	Wallingford Coffee	\$332.27	Coffee Supplies
58541	No Ky Public Works	\$120.00	2009 Rodeo
58522	STARS	\$500.00	Strides for STARS Sponsorship 5K Run/Walk
58579	Cahill, Jill	\$610.00	Public Relations 05/09
58580	Case's Goldenleaf Florist	\$215.85	May Deliveries
58604	Grimes Promotional Products, LLC	\$208.30	Crayons
58687	Metropolitan Club	\$246.00	Monthly Charges
58700	University of Kentucky	\$450.00	Civil Engineering Banquet
58702	Wallingford Coffee	\$91.50	Coffee Orders
58736	AWWA	\$182.00	Membership Renewal
58737	AWWA Research Foundation	\$18,607.60	Subscription Program-AWWA Research Foundation
58806	No Ky Chamber of Commerce	\$200.00	Sponsorship for Campaign
58811	AWWA	\$183.00	Membership Renewal
58856	NKWD Vending Account	\$72.00	Supplies for Board Room
58857	No Ky Public Works	\$24.00	Lunch on 06/11/09
58862	Jane Proctor LMT	\$350.00	Chair Massage-FTTP & Central Facility
58876	Wallingford Coffee	\$129.80	Coffee Orders
58920	Info-Tech Research Group	\$495.00	Membership
59011	No. Ky. Leadership Foundation	\$1,900.00	Leadership Training
59061	Case's Goldenleaf Florist	\$64.95	Flower Arrangements
59144	Case's Goldenleaf Florist	\$95.95	Arrangements for June
59177	No Ky Chamber of Commerce	\$15.00	Reservation for Eggs N Issues
59194	Wallingford Coffee	\$127.26	Coffee Orders
59198	The Bank of Kentucky	\$328.00	Retirement Gift Card
59245	Jane Proctor LMT	\$250.00	Massages at the Central Facility

59279	Be Creative Catering	\$1,105.00	Catering for F. Robinson Retirement Dinner
58287	Cahill, Jill	\$1,110.00	Services for June
59289	Case's Goldenleaf Florist	\$156.35	Arrangements for July
59293	Covington Rotary Club	\$300.50	Dues, July 1-December 31, 2009
59328	NKWD Vending Account	\$95.00	Retirement Party Softdrinks
59360	Wallingford Coffee	\$252.07	Coffee Orders
59376	Covington Rotary Club	\$300.50	Membership Dues July-December
59399	NKWD Vending Account	\$602.00	Detainees Soft Drinks, & FTTP
59439	Cahill, Jill	\$740.00	Monthly Services for July
59450	Grimes Promotional Products	\$17,765.60	Water Bottles
59470	Metropolitan Club	\$115.00	September Dues
59474	NKWD Vending Account	\$144.00	Softdrinks for Board Room
59475	No Ky Chamber of Commerce	\$375.00	Executive Roundtable Annual Dues
59511	AWWA	\$1,092.00	Annual Dues for the 6 Commissioners
59563	Jane Proctor LMT	\$250.00	Massage
59580	Water Environment Federation	\$110.00	Membership Renewal
59622	Legacy	\$75.00	Legacy Dues
59628	No. Ky Chamber of Commerce	\$1,500.00	2010 Washington Fly-in
59636	Jane Proctor LMT	\$100.00	Massages-FTTP
59640	Senior Services of N. Ky Remembrance Fund	\$75.00	Memorial Contribution for Anna Mae Eger
59651	Trophy Awards Mfg, Inc.	\$55.00	Recognition Award
59677	Case's Goldenleaf Florist	\$180.40	Flower Arrangements for August
59709	Metropolitan Club	\$170.02	Membership Dues
59740	Wallingford Coffee	\$269.23	Coffee Orders
59753	Bluegrass Domestic Violence Program	\$100.00	Donation in Memory of Amanda Ross
59767	Grimes Promotional Products, LLC	\$578.17	Lollipops, Frisbee Fliers
59801	Wallingford Coffee	\$97.50	Coffee Orders
59865	NKWD Vending Account	\$72.00	FTTP 3 Cases of Coke
59883	Wallingford Coffee	\$96.13	Coffee Orders
59971	Be Creative Catering	\$330.00	Breakfast at FTTP
59976	Case's Goldenleaf Florist	\$284.85	September Flower Arrangements
60002	HealthPoint Family Care	\$500.00	Sponsorship of Soapbox Derby
60020	Metropolitan Club	\$169.98	Membership Dues
60099	Wallingford Coffee	\$165.60	Coffee Orders
60119	AMWA	\$6,009.30	Dues for year ending 12/31/2010
60173	Jane Proctor LMT	\$350.00	Massages for Central Facility & FTTP
60205	AWWA	\$75.00	Annual Membership Renewal
60211	Chef Barrone Catering	\$136.50	Lunch
60266	Wallingford Coffee	\$144.68	Coffee Orders

60292	Case's Goldenleaf Florist	\$261.30	October Flower Arrangements
60294	Chef Barrone Catering	\$176.95	Catering
60332	NKWD Vending Account	\$1,020.50	Board Kitchen & Detainees
60405	Metropolitan Club	\$172.47	Dues
60407	NKSPE	\$50.00	Christmas Party Reservations
60408	No Ky Chamber of Commerce	\$160.00	Subscription Renewal
60416	Sandwich Block Deli	\$119.66	Lunch
60455	Coney Island	\$7,540.00	Company Picnic
60530	Be Creative Catering	\$805.00	Catering for Thanksgiving Lunch
60562	Snappy Tents, Inc.	\$597.30	Health Fair Booths
60567	Wallingford Coffee	\$234.37	Coffee Orders
60587	AWWA Research Foundation	\$19,030.50	Yearly Subscription Renewal
60740	Wallingford Coffee	\$141.13	Coffee Orders
60782	Metropolitan Club	\$394.85	Membership Dues
60789	NKWD Vending Account	\$112.00	Supplies for Board Room Kitchen, & Christmas Party
60874	Wallingford Coffee	\$107.22	Coffee Orders