

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

In the Matter of:

JUL 02 2010

PROPOSES ADJUSTMENT OF THE
WHOLESALE WATER SERVICE RATES OF
THE CITY OF WHITESBURG
CASE NO. 2009-00465

PUBLIC SERVICE
COMMISSION

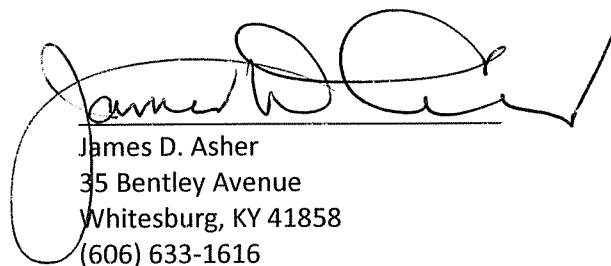
SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S THIRD INFORMATION
REQUEST TO THE CITY OF WHITESBURG

Comes the City of Whitesburg, and for its Supplemental Response to the Commission Staff's

Third Information Request number 8 states as follows:

8. Provide detailed monthly invoices from Veolia for the services provided under the above contract for both the test period and the fiscal year ending June 30, 2009. These invoices should include, at a minimum, the date, expense and amount of the service provided. Reconcile these expenses with the amounts shown in response to Item 4 above.

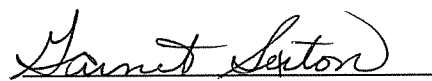
Response: Please see invoices attached.



James D. Asher
35 Bentley Avenue
Whitesburg, KY 41858
(606) 633-1616

CERTIFICATION

I hereby certify that the foregoing responses are true and accurate answers to the best of my knowledge, information and belief.



Garnett Sexton, City Clerk
City of Whitesburg, Kentucky

CERTIFICATION OF SERVICE

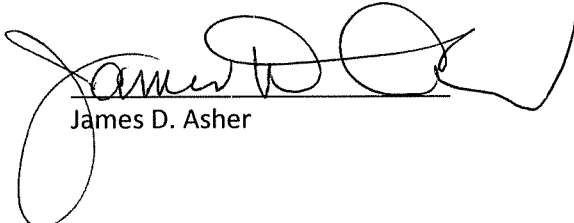
I hereby certify that a true and accurate copy of the foregoing was served by first class mail, postage prepaid, to the following on the ~~29~~ day of June, 2010:

30

Jeff R. Derouen, Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Hon. Todd Osterloh
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

Hon. Jamie Hatton
52 Broadway Street, Suite A
Whitesburg, KY 41858
Counsel for Letcher County Water and Sewer District



James D. Asher

Please Mail Remittance To

City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Professional Services Group, Inc.
First Class Mail Only: 23654 Network Place,
Chicago, IL 60673-3654
Express Mail, Overnight and Local Courier:
Attn: VVNA 23654, 131 Dearborn - 6th Floor,
Chicago, IL 60603

Invoice #: 2403535

Invoice Date: 6/30/2009

Customer #: 762777

Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of June 2009.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61

Total Amount Due: \$55,855.50

*pd Dec 30, 09 27927.50 ch# 2670 12/30/09
ch# 5354*

*pd Jan 10 27928.00 ch# 2678 2/3/10
ch# 5389*

pd in full

Open Balances as of 06/12/09:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
55,855.50	55,855.50	55,855.50	265,292.72	432,859.22

City of Whitesburg
 38 East Main Street
 Whitesburg, KY 41858-

Please Mail Remittance To

Professional Services Group, Inc.
 First Class Mail Only: 23654 Network Place,
 Chicago, IL 60673-3654
 Express Mail, Overnight and Local Courier:
 Attn: VWNA 23654, 131 Dearborn - 6th Floor,
 Chicago, IL 60603

Invoice #: 2403502 Invoice Date: 5/31/2009 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of May 2009.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61

Total Amount Due:	\$55,855.50
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ch# 5296

- 19,000.00

Bal 36,855.50

ch# 5319

ch# 2664 - 27,927.75 11/30/09

Bal, 7,927.75

Open Balances as of 05/18/09:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
55,855.50	55,855.50	0.00	265,292.72	377,003.72

City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Please Mail Remittance To

Professional Services Group, Inc.

First Class Mail Only: 23654 Network Place,
Chicago, IL 60673-3654

Express Mail, Overnight and Local Courier:
Attn: VWNA 23654, 131 Dearborn - 6th Floor,
Chicago, IL 60603

Invoice #: 2403468

Invoice Date: 4/30/2009

Customer #: 762777

Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of April 2009.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61

Total Amount Due:	\$55,855.50
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33,513.30

22,342.20

ck # 2632

ck # 5199

6/26/09
pd.



City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Please Mail Remittance To
Professional Services Group, Inc.
23654 Network Place
Chicago, IL 60673-3654

Invoice #: 6007159 Invoice Date: 3/31/2009 Customer #: 762777 Project #: 2505200

State of Emergency expenses for week ending 03/02/09

10% Markup	\$829.26
Labor	\$8,292.55
Lab Supplies, Fuel	\$1,136.01

Total Amount Due:	\$11,087.08
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cl# 5127
4/15/09



City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Please Mail Remittance To
Professional Services Group, Inc.
23654 Network Place
Chicago, IL 60673-3654

Invoice #: 6007192 Invoice Date: 4/15/2009 Customer #: 762777 Project #: 2505208

Invoicing a portion of the Electric Limit Account Overage for the PE 3-31-09.

Electric \$6,000.00

Total Amount Due:	\$6,000.00
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Ch # 5127
4/15/09

Please Mail Remittance To

City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Professional Services Group, Inc.
First Class Mail Only: 23654 Network Place,
Chicago, IL 60673-3654
Express Mail, Overnight and Local Courier:
Attn: VWNA 23654, 131 Dearborn - 6th Floor,
Chicago, IL 60603

Invoice #: 2403432 Invoice Date: 3/31/2009 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of March 2009.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61

Total Amount Due:	\$55,855.50
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ck# 5286

10/28/09

\$ 12,500.00

ck# 2659

10/28/09

\$ 12,500.00

Bal Due: \$ 30,855.50

Open Balances as of 03/12/09:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
62,248.04	55,855.50	55,855.50	209,437.22	383,396.26

City of Whitesburg
 38 East Main Street
 Whitesburg, KY 41858-

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Professional Services Group, Inc.
 First Class Mail Only: 23654 Network Place,
 Chicago, IL 60673-3654
 Express Mail, Overnight and Local Courier:
 Attn: VWNA 23654, 131 Dearborn - 6th Floor,
 Chicago, IL 60603

Invoice #: 2403397 Invoice Date: 2/28/2009 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of February 2009.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61
Total Amount Due:	\$55,855.50

33,513.30 ch # 5109
 22,342.20 ch # 2620
 3/25/09
 pd.

Open Balances as of 02/12/09:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
55,855.50	55,855.50	55,855.50	209,437.22	377,003.72



City of Whitesburg
38 East Main Street
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Please Mail Remittance To
Professional Services Group, Inc.
23654 Network Place
Chicago, IL 60673-3654

Invoice #: 6007152 Invoice Date: 3/25/2009 Customer #: 762777 Project #: 2505208

Invoicing for the Lab Services Overage as of 2/28/09.

Laboratory \$11,163.87

Total Amount Due:	\$11,163.87
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ch # 2623
3/25/09
pd.

City of Whitesburg
 38 East Main Street
 Whitesburg, KY 41858-

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Professional Services Group, Inc.
 First Class Mail Only: 23654 Network Place,
 Chicago, IL 60673-3654

Express Mail, Overnight and Local Courier:
 Attn: VWNA 23654, 131 Dearborn - 6th Floor,
 Chicago, IL 60603

Invoice #: 2403361 Invoice Date: 1/31/2009 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of January 2009.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61

Total Amount Due:	\$55,855.50
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ch# 2645 \$12,500.00
 ch# 5223 \$12,500.00 8/28/09 25,000
 8/31/09

Bal. Due \$30,855.50

ch# 2652 9/30/09 pd.
 ch# 5248

Open Balances as of 01/13/09:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
55,855.50	55,855.50	55,855.50	209,437.22	377,003.72

City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Please Mail Remittance To

Professional Services Group, Inc.

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Express Mail, Overnight and Local Courier:
Attn: VWNA 23654, 131 Dearborn - 6th Floor,
Chicago, IL 60603

Invoice #: 2403288 Invoice Date: 12/31/2008 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of December 2008.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61

Total Amount Due:	\$55,855.50
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ck # 5127
29

\$ 29,177.03

ck # 2627

\$ 43,765.55

4/15/09

pd.
YRS

\$ 72,942.58

Ch # 5081
2-17-09
pd
\$ 22,342.20

City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Please Mail Remittance To

Professional Services Group, Inc.

First Class Mail Only: 23654 Network Place,
Chicago, IL 60673-3654

Express Mail, Overnight and Local Courier:
Attn: VWNA 23654, 131 Dearborn - 6th Floor,
Chicago, IL 60603

Invoice #: 2403249 Invoice Date: 11/30/2008 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of November 2008.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61

Total Amount Due:	\$55,855.50
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Ch # 2616
2-17-09
pd
\$ 33,513.30

Open Balances as of 11/12/08:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
55,855.50	59,434.67	54,065.92	231,158.12	400,514.21



City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Please Mail Remittance To
Professional Services Group, Inc.
23654 Network Place
Chicago, IL 60673-3654

Invoice #: 6007041 Invoice Date: 2/18/2009 Customer #: 762777 Project #: 2505208

State of Emergency expenses for week ending 11/07/08

10% Markup	\$474.56
Labor	\$4,745.56
Lab Supplies, Fuel, and Lodging	\$1,172.42

Total Amount Due:	\$6,392.54
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*Ch # 5109.
3/25/09*

City of Whitesburg
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Professional Services Group, Inc.
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Chicago, IL 60673-3654

Express Mail, Overnight and Local Courier:
Attn: VWNA 23654, 131 Dearborn - 6th Floor,
Chicago, IL 60603

Invoice #: 2403210 Invoice Date: 10/31/2008 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of October 2008.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61

Total Amount Due:	\$55,855.50
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cl# 2612 \$ 33,513.30
cl# 5063 \$ 22,342.20
1-28-09
Pd

Open Balances as of 10/10/08:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
59,434.67	54,065.92	209,437.22	97,507.73	420,445.54

City of Whitesburg
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Express Mail, Overnight and Local Courier:
Attn: VWNA 23654, 131 Dearborn - 6th Floor,
Chicago, IL 60603

Invoice #: 2403170 Invoice Date: 9/30/2008 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of September 2008.

Chemicals	\$2,875.38
Electric	\$5,987.33
Laboratory	\$903.96
Operation & Management	\$42,072.22
Repair & Maintenance	\$4,016.61
Retroactive Billing	\$3,579.17

Total Amount Due:	\$59,434.67
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35,660.81 Water ch # 5031
23,773.86 Sewer ch # 2804
12-8-08 pd.

Open Balances as of 09/08/08:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
54,065.92	263,503.14	54,065.92	43,441.81	415,076.79

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 Whitesburg, KY 41858-

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 Chicago, IL 60673-3654
 Express Mail, Overnight and Local Courier:
 Attn: VWNA 23654, 131 Dearborn - 6th Floor,
 Chicago, IL 60603

Invoice #: 2403131 Invoice Date: 8/31/2008 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of August 2008.

Chemicals	\$2,783.25
Electric	\$5,795.50
Laboratory	\$875.00
Operation & Management	\$40,724.25
Repair & Maintenance	\$3,887.92

Total Amount Due:	\$54,065.92
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32,439.56
 21,626.36.
 ch # 5012
 ch # 2602
 11-11-08
 pd

Open Balances as of 08/13/08:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
263,503.14	54,065.92	0.00	119,228.63	436,797.69

Please Mail Remittance To

City of Whitesburg
38 East Main Street
Whitesburg, KY 41858-

Professional Services Group, Inc.
23654 Network Place
Chicago, IL 60673-3654

Invoice #: 2403091 Invoice Date: 7/31/2008 Customer #: 762777 Project #: 2505208

Management, operation and maintenance of the Whitesburg Water and Wastewater Systems for the month of July 2008.

Chemicals	\$2,783.25
Electric	\$5,795.50
Laboratory	\$875.00
Operation & Management	\$40,724.25
Repair & Maintenance	\$3,887.92

Total Amount Due:	\$54,065.92
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60% 32,439.56 Water CH # 4922
40% 21,626.36 SEWER CH # 2592

Outstanding Balances* as of 07/08/08:

0-30 days	31-60 days	61-90 days	91+ days	Total Due:
54,065.92	54,065.92	54,065.92	65,162.71	227,360.47

*Balances exclude current invoice amount.