



Delta Natural Gas Company, Inc.

3617 Lexington Road
Winchester, Kentucky 40391-9797



www.deltagas.com

PHONE: 859-744-6171

FAX: 859-744-3623

September 8, 2010

RECEIVED

SEP 09 2010

PUBLIC SERVICE
COMMISSION

Mr. Jeff Derouen
Executive Director
Kentucky Public Service Commission
P O Box 615
Frankfort, KY 40602-0615

**RE: APPLICATION OF DELTA NATURAL GAS COMPANY, INC.
FOR AN ADJUSTMENT OF RATES – Case No. 2010-00116
(Updates to Question Nos. 41 and 52)**

Dear Mr. Derouen:

On May 7, 2010, in the above-referenced proceeding, Delta Natural Gas Company, Inc. filed an initial response to Question Nos. 41 and 52 of the First Data Request of Commission Staff dated March 31, 2010. Pursuant to the directives in each of these data requests, Delta hereby provides an original and ten (10) copies of the following information:

- PSC-1 Question No. 41 – detailed monthly income statements for June 2010.
- PSC-1 Question No. 52 – updated actual rate case expenses through July 31, 2010.

Please confirm your receipt of these documents by placing the File Stamp of your Office on the enclosed additional copy.

Please contact me if you have any questions about this filing.

Sincerely,

John B. Brown
Chief Financial Officer, Treasurer
and Secretary

Copy: Dennis G. Howard, Assistant Attorney General
Robert M. Watt, Stoll Keenon Ogden PLLC

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

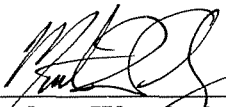
RECEIVED
SEP 09 2010
PUBLIC SERVICE
COMMISSION

In the Matter of:

APPLICATION OF DELTA NATURAL)
GAS COMPANY, INC. FOR AN) CASE NO. 2010-00116
ADJUSTMENT OF RATES)

VERIFICATION

The undersigned, **Matthew Wesolosky**, being duly sworn, deposes and states that he is Manager – Accounting & IT of Delta Natural Gas Company, Inc. and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.



Matthew Wesolosky

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 8th day of September, 2010.



Emily P. Bennett (SEAL)
Notary Public

My Commission Expires:

6/20/12

**DELTA NATURAL GAS COMPANY, INC.
CASE NO. 2010-00116**

**UPDATED RESPONSE TO
FIRST PSC DATA REQUEST
DATED MARCH 31, 2010
UPDATED RESPONSE FILED SEPTEMBER 9, 2010**

41. Provide detailed monthly income statements for each month after the test year, including the month in which the hearing ends, as they become available.

RESPONSE:

See attached financial statements for June 2010.

Sponsoring Witness:

Matthew D. Wesolosky

DELTA NATURAL GAS COMPANY, INC.

FINANCIAL STATEMENT

AS OF

June 30, 2010

Audited

DELTA NATURAL GAS COMPANY, INC.

BALANCE SHEET

June 30, 2010

| ASSETS | | 2010 | | 2009 |
|--|-----------|---------------------------|-----------|---------------------------|
| GAS UTILITY PLANT, AT COST | \$ | 202,007,471 | \$ | 197,013,166 |
| Less - Reserve for Depreciation | | <u>71,740,485</u> | | <u>68,674,112</u> |
| | \$ | <u>130,266,986</u> | \$ | <u>128,339,054</u> |
| CURRENT ASSETS: | | | | |
| Cash | \$ | (198,925) | \$ | 122,589 |
| Receivables | | 2,413,548 | | 3,041,547 |
| Deferred Gas Cost | | 3,296,913 | | 2,356,943 |
| Gas in Storage, at Cost | | 4,953,320 | | 2,888,068 |
| Materials and Supplies, at Cost | | 536,416 | | 662,805 |
| Prepayments | | <u>1,199,429</u> | | <u>1,099,453</u> |
| | \$ | <u>12,200,701</u> | \$ | <u>10,171,405</u> |
| OTHER ASSETS: | | | | |
| Cash Surrender Value of Life Insurance | \$ | 450,064 | \$ | 412,661 |
| Unamortized Expenses | | 4,348,751 | | 4,736,014 |
| Receivable/Investment in Subsidiaries | | 2,439,529 | | 7,670,851 |
| Other | | <u>9,866,871</u> | | <u>9,328,177</u> |
| | \$ | <u>17,105,215</u> | \$ | <u>22,147,703</u> |
| TOTAL ASSETS | \$ | <u>159,572,902</u> | \$ | <u>160,658,162</u> |
| LIABILITIES | | | | |
| CAPITALIZATION: | | | | |
| Common Stock | \$ | 3,334,856 | \$ | 3,318,046 |
| Paid-in Surplus | | 47,553,339 | | 47,108,955 |
| Capital Stock Expense | | (2,671,938) | | (2,643,354) |
| Retained Earnings | | <u>12,543,913</u> | | <u>11,215,535</u> |
| Total Common Equity | \$ | 60,760,170 | \$ | 58,999,182 |
| Long-term Debt | | <u>57,112,000</u> | | <u>57,599,000</u> |
| Total Capitalization | \$ | <u>117,872,170</u> | \$ | <u>116,598,182</u> |
| CURRENT LIABILITIES: | | | | |
| Notes Payable | \$ | (4,838,069) | \$ | 3,653,103 |
| Current Portion of Long-Term Debt | | 1,200,000 | | 1,200,000 |
| Accounts Payable | | 5,315,916 | | 4,131,835 |
| Accrued Taxes | | (1,037,843) | | (173,200) |
| Refunds Due Customers | | 0 | | 0 |
| Customer Deposits | | 535,516 | | 508,209 |
| Accrued Interest | | 854,109 | | 857,810 |
| Current Deferred Income Taxes | | 1,068,643 | | 992,580 |
| Other | | <u>1,149,563</u> | | <u>1,200,143</u> |
| | \$ | <u>4,247,835</u> | \$ | <u>12,370,480</u> |
| DEFERRED CREDITS AND OTHER: | | | | |
| Deferred Income Taxes | \$ | 32,505,362 | \$ | 27,607,928 |
| Deferred Investment Tax Credit | | 113,900 | | 144,500 |
| Regulatory Items | | 1,200,139 | | 1,710,099 |
| Advances for Construction and Other | | 2,415,055 | | 1,796,878 |
| Accumulated Provision for Pensions | | <u>1,218,441</u> | | <u>430,095</u> |
| | \$ | <u>37,452,897</u> | \$ | <u>31,689,500</u> |
| TOTAL LIABILITIES | \$ | <u>159,572,902</u> | \$ | <u>160,658,162</u> |

DELTA NATURAL GAS COMPANY, INC.

STATEMENT OF RETAINED EARNINGS AND PAID IN SURPLUS

RETAINED EARNINGS

| | | | THIS YEAR | LAST YEAR |
|----------------|---|----|-------------------|----------------------|
| BALANCE | JULY 1, 2009/2008 | \$ | 11,215,535 | \$ 10,330,345 |
| ADD | | | | |
| | Net income(Loss) applicable to common stock | | 5,651,817 | 5,210,729 |
| DEDUCT | | | | |
| | Common Dividends | | 4,323,439 | 4,231,239 |
| | Adoption of FASB Interpretation No. 48 | | - | - |
| | Adoption of FASB Statement No. 158 | | - | 94,300 |
| BALANCE | June 30, 2010 / 2009 | \$ | 12,543,913 | \$ 11,215,535 |

PAID-IN SURPLUS

| | | | | |
|----------------|---|----|-------------------|----------------------|
| BALANCE | JULY 1, 2009/2008 | \$ | 47,108,955 | \$ 46,610,835 |
| ADD | | | | |
| | Excess of sales price over par value of common stock | | 444,384 | 498,120 |
| DEDUCT | | | | |
| BALANCE | June 30, 2010 / 2009 | \$ | 47,553,339 | \$ 47,108,955 |

DELTA NATURAL GAS COMPANY, INC.
STATEMENT OF INCOME

June 30, 2010

| | 12 MONTHS TO DATE | | 12 MONTHS ENDED | |
|---|-------------------|------------------|-------------------|-------------------|
| | 2010 | 2009 | 2010 | 2009 |
| OPERATING REVENUES | \$ 49,117,158 | \$ 67,904,309 | \$ 49,117,158 | \$ 67,904,309 |
| OPERATING EXPENSES & TAXES: | | | | |
| Gas Purchased | \$ 20,518,120 | \$ 39,137,525 | \$ 20,518,120 | \$ 39,137,525 |
| Operations | 12,396,720 | 12,816,724 | 12,396,720 | 12,816,724 |
| Maintenance | 719,019 | 728,219 | 719,019 | 728,219 |
| Depreciation | 3,823,203 | 3,737,140 | 3,823,203 | 3,737,140 |
| Property & Other Taxes | 1,988,286 | 1,857,292 | 1,988,286 | 1,857,292 |
| Income Taxes | <u>1,967,094</u> | <u>1,908,933</u> | <u>1,967,094</u> | <u>1,908,933</u> |
| Total | \$ 41,412,442 | \$ 60,185,833 | \$ 41,412,442 | \$ 60,185,833 |
| Operating Income | \$ 7,704,716 | \$ 7,718,476 | \$ 7,704,716 | \$ 7,718,476 |
| OTHER INCOME/(EXPENSES),NET | 2,002,393 | 1,796,910 | 2,002,393 | 1,796,910 |
| Gross Income | \$ 9,707,109 | \$ 9,515,386 | \$ 9,707,109 | \$ 9,515,386 |
| OTHER DEDUCTIONS: | | | | |
| Interest on Debt | \$ 3,668,029 | \$ 3,917,394 | \$ 3,668,029 | \$ 3,917,394 |
| Amortization | 387,263 | 387,263 | 387,263 | 387,263 |
| Other | - | - | - | - |
| Total | \$ 4,055,292 | \$ 4,304,657 | \$ 4,055,292 | \$ 4,304,657 |
| NET INCOME/(LOSS) APPLICABLE TO COMMON STOCK | \$ 5,651,817 | \$ 5,210,729 | \$ 5,651,817 | \$ 5,210,729 |
| EARNINGS PER AVERAGE SHARES OUTSTANDING | \$ 1.70 | \$ 1.58 | \$ 1.70 | \$ 1.58 |
| CUSTOMERS AT END OF PERIOD | | | 35,148 | 35,219 |
| AVERAGE SHARES | 3,326,160 | 3,306,026 | 3,326,160 | 3,306,026 |
| | FISCAL YTD | FISCAL YTD | 12 MONTH ENDED | 12 MONTH ENDED |

**DELTA NATURAL GAS COMPANY, INC.
CASE NO. 2010-00116**

**UPDATED RESPONSE TO
FIRST PSC DATA REQUEST
DATED MARCH 31, 2010
UPDATED RESPONSE FILED SEPTEMBER 8, 2010**

52. Provide the following information concerning the costs for the preparation of this case:
- a. A detailed schedule of expenses incurred to date for the following categories:
 - (1) Accounting;
 - (2) Engineering;
 - (3) Legal;
 - (4) Consultants; and
 - (5) Other Expenses (identify separately).

For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of any invoices, contracts, or other documentation that support charges incurred in the preparation of this rate case. Indicate any costs incurred for this case that occurred during the test year.

- b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.
- c. During the course of this proceeding, provide monthly updates of the actual costs incurred, in the manner requested in (a) above. Updates will be due the last business day of each month, through the month of the public hearing.

RESPONSE:

- c. See attached schedule 52 c through July 31, 2010.

Sponsoring Witness:

Matthew D. Wesolosky

DELTA NATURAL GAS COMPANY, INC.

CASE NO. 2010-00116

Rate Case Expenses

for period ended 12/31/2009

(Expenses thru 7/31/2010)

| Line No. | AC# | Date | Check # | Vendor # | Vendor Name | Total Amount | Description | Hours | Rate/Hr | Amt |
|----------|----------|------------|---------|----------|--------------------------|---------------|----------------------|---------------|---------|---------------|
| 1 | 1,186.21 | 2010-04-15 | 272213 | 2635 | YARBER, EUNICE | 960 | CONSULTING - YARBER | 48.00 | 20 | 960 |
| 2 | 1,186.21 | 2010-04-15 | 272213 | 2635 | YARBER, EUNICE | 700 | CONSULTING - YARBER | 35.00 | 20 | 700 |
| 2 | 1,186.21 | 2010-04-30 | 272685 | 2635 | YARBER, EUNICE | 580 | CONSULTING - YARBER | 29.00 | 20 | 580 |
| 3 | 1,186.21 | 2010-04-15 | 272207 | 3640 | PRIME GROUP LLC. THE | 20,175 | CONSULTING - SEELYE | 16.00 | 200 | 3,200 |
| 4 | 1,186.21 | 2010-04-15 | 272207 | 3640 | PRIME GROUP LLC. THE | | CONSULTING - BLAKE | 41.00 | 200 | 8,200 |
| 5 | 1,186.21 | 2010-04-15 | 272207 | 3640 | PRIME GROUP LLC. THE | | CONSULTING - GARCIA | 47.00 | 150 | 7,050 |
| 6 | 1,186.21 | 2010-04-15 | 272207 | 3640 | PRIME GROUP LLC. THE | | CONSULTING - WERNERT | 11.50 | 150 | 1,725 |
| 7 | 1,186.21 | 2010-04-30 | 272700 | 3640 | PRIME GROUP LLC. THE | 33,400 | CONSULTING - SEELYE | 64.00 | 200 | 12,800 |
| 8 | | | | | PRIME GROUP LLC. THE | | CONSULTING - BLAKE | 19.00 | 200 | 3,800 |
| 9 | | | | | PRIME GROUP LLC. THE | | CONSULTING - GARCIA | 47.00 | 150 | 7,050 |
| 10 | | | | | PRIME GROUP LLC. THE | | CONSULTING - WOLFRAM | 57.50 | 150 | 8,625 |
| 11 | | | | | PRIME GROUP LLC. THE | | CONSULTING - WERNERT | 7.50 | 150 | 1,125 |
| 12 | 1,186.21 | 2010-05-31 | 273365 | 3640 | PRIME GROUP LLC. THE | 9,450 | CONSULTING - SEELYE | 15.00 | 200 | 3,000 |
| 13 | | | | | PRIME GROUP LLC. THE | | CONSULTING - BLAKE | 6.00 | 200 | 1,200 |
| 14 | | | | | PRIME GROUP LLC. THE | | CONSULTING - GARCIA | 17.00 | 150 | 2,550 |
| 15 | | | | | PRIME GROUP LLC. THE | | CONSULTING - WOLFMAN | 18.00 | 150 | 2,700 |
| 16 | 1,186.21 | 2010-06-30 | 274146 | 3640 | PRIME GROUP LLC. THE | 16,100 | CONSULTING - SEELYE | 26.00 | 200 | 5,200 |
| 17 | | | | | | | CONSULTING - BLAKE | 15.50 | 200 | 3,100 |
| 18 | | | | | | | CONSULTING - GARCIA | 18.50 | 150 | 2,775 |
| 19 | | | | | | | CONSULTING - WOLFRAM | 33.50 | 150 | 5,025 |
| 20 | 1,186.21 | 2010-06-30 | | 4508 | DELOITTE TAX LLP | 4,080 | CONSULTING | 22.00 | 185.5 | 4,080 |
| 21 | | | | | TOTAL CONSULTANTS | 85,445 | | 594.00 | | 85,445 |
| 22 | 1,186.21 | 2010-03-31 | 272119 | 2334 | STOLL, KEENON & OGDEN | 1,813 | ATTORNEY FEES - WATT | 5.30 | 342 | 1,813 |
| 23 | 1,186.21 | 2010-04-30 | 272840 | 2334 | STOLL, KEENON & OGDEN | 6,075 | ATTORNEY FEES - WATT | 16.00 | 380 | 6,075 |

DELTA NATURAL GAS COMPANY, INC.

CASE NO. 2010-00116

Rate Case Expenses

for period ended 12/31/2009

(Expenses thru 7/31/2010)

| Line No. | AC# | Date | Check # | Vendor # | Vendor Name | Total Amount | Description | Hours | Rate/Hr | Amt |
|----------|----------|------------|---------|----------|----------------------------|---------------|---------------------------------|-------------|---------|---------------|
| 24 | 1.186.21 | 2010-05-31 | 273663 | 2334 | STOLL, KEENON & OGDEN | 4,092 | ATTORNEY FEES - WATT | 7.60 | 342 | 2,600 |
| 25 | | | | | | | ATTORNEY FEES - INGRAM | 3.00 | 275 | 825 |
| 26 | | | | | | | ATORNEEY FEES - BRAUN | 3.70 | 180 | 667 |
| 27 | 1.186.21 | 2010-05-31 | 273663 | 2334 | STOLL, KEENON & OGDEN | 329 | ATTORNEY FEES - CAMENISCH | 1.00 | 329 | 329 |
| 28 | 1.186.21 | 2010-06-30 | 274371 | 2334 | STOLL, KEENON & OGDEN | 7230 | ATTORNEY FEES - INGRAM | 3.50 | 275 | 962 |
| 29 | | | | | | | ATTORNEY FEES - WATT | 14.10 | 342 | 4,822 |
| 30 | | | | | | | ATTORNEY FEES - BRAUN | 5.30 | 180 | 954 |
| 31 | | | | | | | ATTORNEY FEES - KISSEL | 1.90 | 180 | 342 |
| 32 | | | | | | | ATTORNEY FEES - JORDAN | 1.00 | 126 | 126 |
| 33 | | | | | | | EXPENSES AND OTHER SERVICES | | | 25 |
| 34 | | | | | | | | | | |
| 35 | | | | | TOTAL LEGAL | 19,539 | | 62.4 | | 19,539 |
| 36 | 1.186.21 | 2010-05-31 | 273361 | 3758 | KENTUCKY PRESS SERVICE | 63,819 | ADVERTISEMENT | | | 63,819 |
| 37 | | | | | | | | | | |
| 38 | | | | | TOTAL NEWSPAPER ADS | 63,819 | | | | 63,819 |
| 39 | 1.186.21 | 2010-04-30 | 272523 | 4314 | B B & T - VISA | 36 | CERTIFIED RECORDS FOR RATE CASE | | | 36 |
| 40 | 1.186.21 | 2010-04-30 | 272496 | 4314 | B B & T - VISA | 1,759 | SUPPLIES | | | 1759 |
| 41 | 1.186.21 | 2010-04-30 | 272496 | 4314 | B B & T - VISA | 172 | SUPPLIES | | | 172 |
| 42 | 1.186.21 | 2010-05-31 | 273367 | 2046 | REES OFFICE PRODUCTS | 2,308 | SUPPLIES | | | 2308 |
| 43 | 1.186.21 | 2010-06-30 | 274287 | 900 | FEDERAL EXPRESS CORP | 35 | SHIPPING | | | 35 |
| 44 | 1.186.21 | 2010-06-30 | 274105 | 2046 | REES OFFICE PRODUCTS | (538) | RETURN OF UNUSED SUPPLIES | | | (538) |
| 45 | 1.186.21 | 2010-07-31 | 274731 | 4314 | B B & T - VISA | * | SUPPLIES | | | 40 |
| 46 | 1.186.21 | 2010-07-31 | 274731 | 4314 | B B & T - VISA | * | SUPPLIES | | | 547 |

DELTA NATURAL GAS COMPANY, INC.

CASE NO. 2010-00116

Rate Case Expenses

for period ended 12/31/2009

(Expenses thru 7/31/2010)

| Line No. | AC# | Date | Check # | Vendor # | Vendor Name | Total Amount | Description | Hours | Rate/Hr | Amt |
|----------|-----|------|---------|----------|------------------------|--------------|---------------------------------|-------|---------|-------|
| 47 | | | | | | | | | | |
| 48 | | | | | | 4,358 | | | | 4,358 |
| 49 | | | | | TOTAL SUPPLIES - OTHER | * | Indicates invoice copy included | | | |
| 50 | | | | | | | | | | |
| 51 | | | | | | 173,161 | | | | |

TOTAL RATE CASE #2009-0016 EXPENSE @ 2010-07-31

OfficeMax®

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1992 PAVILLION WAY
LEXINGTON, KY 40509
(859) 263-4400

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and enter to win 1 of 5 prizes. Visit
www.officemax.com/store/survey
to enter and to view the terms and
conditions of entering the survey.

| | |
|-------------------|--------|
| 077711752634 | \$7.49 |
| CD/DVD Holder 5pk | |
| 077711752634 | \$7.49 |
| CD/DVD Holder 5pk | |
| 077711752634 | \$7.49 |
| CD/DVD Holder 5pk | |
| 011491022334 | \$7.49 |
| CD/DVD Holder 5pk | |
| 011491022334 | \$7.49 |
| CD/DVD Holder 5pk | |

1.186.21

| | |
|------------|---------|
| SubTotal | \$37.45 |
| Tax 6.000% | \$2.25 |
| TOTAL | \$39.70 |

| | |
|---------------|------------------|
| VISA | \$39.70 |
| Card number: | XXXXXXXXXXXX6504 |
| Authorization | 645394 |

50

Rate Case

J. Brown 05447556
0829 00001 52306 2 06/25/10
00281054 12:54:04 PM

ORDER BY PHONE 1-877-OFFICEMAX



1.186.21

rate case EJB

OFFICE DEPOT
939 BYPASS ROAD
WINCHESTER, KY 40391

859-744-4033

TELEMKY PM1 STR2643 REG012 TRN3882
06/16/10 16:08 EMP 498121 POS 5.09B

REG. ENTRY # 5231130050012

TELEMARKETING PAYMENT 656.14
VISA 1794 656.14

SD

APPROVAL CODE 075153



2TVT535A6Y3YX6ER6

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Enter for a chance to caddy for golfer Davis Love III at an official PGA Tour Event. Stop by an Office Depot store near you or visit officedepotcaddyforacure.sharpie.com for more information and Official Rules.

Rate case

OFFICE DEPOT
939 BYPASS ROAD
WINCHESTER, KY 40391

EJB

859-744-4033

SALE STR2643 REG012 TRN3881
06/16/10 16:07 EMP 498121 POS 5.09B

072782116422 INDEX MAKER, LASER,
8 @ 6.59 52.72
PROMO DISC \$OFF -6.59
PROMO DISC \$UFF -6.59

You Pay 39.54

MEMBER # 1468768419

Congratulations! As of 06/16 you have qualified for \$18.95 in Rewards. Visit www.myworkliferewards.com to check whether this purchase has increased your Rewards even more.

SUBTOTAL 39.54
KY 6% SALES TAX 2.37
TOTAL 41.91
VISA 1794 41.91

SD



2TVT535A6Y3YY6ER6

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*** INVOICE ***

OFFICE DEPOT
1-800-GO-DEPOT
4700 MUHLHAUSER ROAD
HAMILTON OH 45011

Order Number 523113005-001

Order Summary

Shipping Address
00001
DELTA NATURAL GAS COMPANY INC
3617 LEXINGTON RD
WINCHESTER KY 40391-9797

Billing Address
00001
DELTA NATURAL GAS COMPANY INC.
3617 LEXINGTON RD
WINCHESTER KY 40391-9706

Customer Information
Customer#: 52555445
Contact: CONNIE KING
Phone#: 859-744-6171 X0140

Comments

Carton Count 2

Additional Information
Route/Stop/Door: 0724/000/033
Order Date: 16-Jun-2010
Delivery Date: 18-Jun-2010

1.186.21

Rate Case

Item Details

| Line | Quantity | | | Item Number | Description | Units | Unit Price | Total |
|------|----------|---------|--------------|-------------|--------------------------------|-------|------------|--------|
| | Ordered | Shipped | Back Ordered | | | | | |
| 1 | 50 | 50 | 0 | 408843 | INDEX,LGL EX,OD,LTR,26-50,B&W | SET | 6.190 | 309.50 |
| 2 | 50 | 50 | 0 | 408753 | INDEX,LGL EXH,OD,1-25,LT,BK/WT | SET | 6.190 | 309.50 |

*OK
9/2*

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM ?

| | |
|-------------------|--------|
| Merchandise Total | 619.00 |
| Delivery Charge | 0.00 |
| Subtotal | 619.00 |
| Sales Tax(6.00%) | 37.14 |
| Order Total | 656.14 |
| Payments | |
| VISA **** * * * * | 656.14 |
| Balance Due | 0.00 |

SD

40.52
1.921.05
20.64

OFFICE DEPOT
939 BYPASS ROAD
WINCHESTER, KY 40391

859-744-4033

SALE STR2643 REG003 TRN7627
06/29/10 15:04 EMP 498121 POS 5.09B

| | |
|-------------------------------------|-------|
| 012844100563 PAD | 5.99 |
| 072838310583 PEN, GEL, RLR, BLU, 4P | 5.69 |
| 077711752542 BNDR, PCKT, POLY, 5PK | |
| 2 @ 3.69 | 7.38 |
| 072838312556 PEN, G2, BLD, 4PK, AST | 5.69 |
| 041540878131 TAPE, DRYLINE, 2/PK | 5.99 |
| 072512045084 PNCL, 2PK, 7MM | 7.49 |
| 735854782146 INDX, LGL, 1-25, B/W | |
| 2 @ 6.49 | 12.98 |
| 735854782153 INDX, LGL, 26-50, B&W | 6.49 |

MEMBER # 1468768419

office supplies

rate case

EPB

Congratulations! As of 06/29 you have qualified for \$25.55 in Rewards. Visit www.myworkliferewards.com to check whether this purchase has increased your Rewards even more.

| | |
|-----------------|-------|
| SUBTOTAL | 57.70 |
| KY 6% SALES TAX | 3.46 |
| TOTAL | 61.16 |
| VISA 1794 | 61.16 |

50



2TVTQ35PQY5XB6WC6

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Participate in our 15 minute online customer survey and receive a coupon for \$10 off your qualifying purchase of \$50 or more on office supplies, furniture and more. Visit www.officedepot.com/feedback

| |
|-------|
| 12.98 |
| 6.49 |
| <hr/> |
| 19.47 |
| 1.17 |
| <hr/> |
| 20.64 |

1.186.21

*Rate case
refund*

OFFICE DEPOT
939 BYPASS ROAD
WINCHESTER, KY 40391

859-744-4033

Eph

RETURN STR2643 REG012 TRNS455
06/30/10 15:46 EMP 517428 POS 5 09B

735854782153 INDX.LGL,26-50,B&W
25 @ 6.49 -162.25R
SUBTOTAL -162.25
KY 6% SALES TAX -9.74
TOTAL -171.99
VISA 1794 -171.99
RECEIPT NOT PRESENT

SD