

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

|  |   |            |
|--|---|------------|
| THE APPLICATION OF W&W SERVICE COMPANY | ) |            |
| FOR AN ADJUSTMENT OF RATES PURSUANT TO | ) | CASE NO.   |
| THE ALTERNATIVE RATE FILING PROCEDURE  | ) | 2004-00079 |
| FOR SMALL UTILITIES                    | ) |            |

COMMISSION STAFF'S FIRST DATA REQUEST

Pursuant to Administrative Regulation 807 KAR 5:001, Commission Staff requests that W&W Service Company ("W&W") file the original and 5 copies of the following information with the Commission within 14 days of this request, with a copy to all parties of record. Each copy of the information requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure its legibility.

1. The following expenditures were included as labor charges within the attached 2003 listing of charges by W&W:

| <u>Amount</u> | <u>Payee</u>           |
|---------------|------------------------|
| \$ 1,700.00   | Paxton(?)              |
| \$ 1,200.00   | Ron's                  |
| \$ 6,514.74   | Mike and William Smith |
| \$ 1,475.00   | Ron's Septic           |
| \$ 300.00     | Herndon                |
| \$ 400.00     | Ridings                |
| \$ 250.00     | Krappier               |
| \$ 325.00     | Herndon                |

|             |                |
|-------------|----------------|
| \$ 1,995.00 | David Wallace  |
| \$ 1,056.00 | Sumitt         |
| \$ 450.00   | Cruise         |
| \$ 475.00   | Herndon        |
| \$ 650.00   | Cruise         |
| \$ 1,000.00 | Mark Ashbourne |
| \$ 250.00   | Ridings        |
| \$ 626.00   | E. Schmidt     |
| \$ 390.00   | Kaler          |
| \$ 127.00   | Kaler          |
| \$ 300.00   | David Wallace  |
| \$ 300.00   | Wallace        |
| <br>        |                |
| \$19,833.74 | Total          |

For each charge, describe the nature of the work performed, state whether that work recurs on an annual basis, and provide an invoice or other supporting documentation to substantiate the charge.

2. According to the list of expenditures, payments totaling in excess of \$5,800.00 were made to Cory Peters in 2003. Describe Mr. Peter's duties and responsibilities for W&W, state his normal rate of compensation, and identify each payment to him that was for unusual work that is not expected to recur on an annual basis.

3. Other payments during 2003 included \$989.00 to "Agr. Fab," \$271.20 to "Seay Oil," and \$300.00 for a "Ky. State Permit Ap." Describe the nature of each payment and state whether each will recur on an annual basis.

4. W&W lists payments in the "Utility" category under "Gas Charges." For each payment, state the type of "gas" (gasoline or natural gas) purchased and explain how the purchase related to the provision of sewer service.


5. W&W made several payments to Lowes and Home Depot during 2003. Provide all detailed receipts or other supporting documentation from these vendors showing the materials purchased on behalf of the utility.

6. The application filed by W&W includes several proposed adjustments for estimated expenditures to be made subsequent to 2003. For each of the proposed expenditure, state whether it has been made, provide supporting invoices or other documentation, and state whether the expenditure will recur on an annual basis.

7. a. State whether the Kentucky Secretary of State administratively dissolved W&W in 1998.

b. Describe the actions that W&W has taken to become a corporation in good standing in Kentucky.

c. Provide verification from the Kentucky Secretary of State that W&W is a corporation in good standing in the state of Kentucky.

  
Beth O'Donnell  
Executive Director  
Public Service  
P.O. Box 615  
Frankfort, Kentucky 40602

DATED: September 1, 2004

cc: All Parties

Case No. 2004-00079

2003 WJW, -

|             |      |
|-------------|------|
| Initials    | Date |
| Prepared By |      |
| Approved By |      |

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|        | 1                  | 2       | 3         | 4       |
|--------|--------------------|---------|-----------|---------|
| ①      | Check Book & Cash  | Util.   | Maintain. | Labor   |
|        | Jackson Pur        | 244.41  | 244.41    |         |
|        | Dave Aycox         | 20.00   |           | 20.00   |
| 6.08   | USAA               | 6.08    |           |         |
| 278.58 | Jackson Pur        | 278.58  |           |         |
| 53.19  | Office Max         | 53.19   |           |         |
|        | Hanks              | 1.37    | 1.37      |         |
|        | Poston             | 1700.00 |           | 1700.00 |
| 30.00  | Ky Revenue Lab.    | 30.00   |           |         |
|        | Easter Concert     | 318.00  | 318.00    |         |
|        | Injectors Clearing | 135.98  | 135.98    |         |
|        | Hanks              | 7.94    | 7.94      |         |
| 53.19  | Office Max         | 53.19   |           |         |
|        | Hanks              | 1.37    | 1.37      |         |
|        | Hanks              | 7.94    | 7.94      |         |
|        | Lowe's             | 27.26   | 27.26     |         |
| 5.90   | Postage            | 5.90    |           |         |
|        | Gas                | 56.00   | 56.00     |         |
|        | Gas                | 27.00   | 27.00     |         |
|        | Unio. Repair       | 286.84  | 286.84    |         |
|        | Jackson Pur.       | 269.28  | 269.28    |         |
|        | Tons               | 1200.00 |           | 1200.00 |
|        | Cory Peters.       | 1200.00 |           | 1200.00 |
|        | Lowe's             | 271.29  | 271.29    |         |
|        | Lowe's             | 129.07  | 129.07    |         |
|        | Lowe's             | 43.73   | 43.73     |         |
|        | Lowe's             | 71.59   | 71.59     |         |
|        | Motion Ind.        | 31.10   | 31.10     |         |
|        | Lowe's             | 3.63    | 3.63      |         |
|        | Advance Auto       | 20.00   | 20.00     |         |
|        | Hanks              | 1.27    | 1.27      |         |
|        | Lowe's             | 12.70   | 12.70     |         |
|        | Lowe's             | 10.53   | 10.53     |         |
|        | Agri Fab           | 989.00  | 989.00    |         |
|        | Scott's            | 27.75   | 27.75     |         |
|        | Hanks              | 2.10    | 2.10      |         |
|        | Hanks              | 22.25   | 22.25     |         |
|        | Lowe's             | 66.26   | 66.26     |         |
|        | Hanks              | 5.07    | 5.07      |         |
| 426.94 |                    | 7641.57 | 2146.83   | 4120.00 |
| 426.94 |                    | 7557.87 | 624.54    | 4120.00 |
|        |                    | 7657.87 | 624.44    | 2466.29 |

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| Prepared By | Initials | Date |
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| Office | 1                              | 2      | 3       | 4       |
|--------|--------------------------------|--------|---------|---------|
|        |                                | Util   | Man     | Lab.    |
| 1050   | Guy Gray ✓ 19.11               |        | 19.11   |         |
|        | Lentz ✓ 1050.-                 |        |         |         |
|        | Guy Gray ✓ 101.08              |        | 101.08  |         |
|        | Chlorine ✓ 78.41               |        | 78.41   |         |
|        | Bell South ✓ 30.77             | 30.77  |         |         |
|        | Mike & William Smith ✓ 6514.74 |        |         | 6514.74 |
|        | Jackson Pur. ✓ 171.11          | 171.11 |         |         |
| 3090   | Fory Peters ✓ 200.-            |        |         | 200.-   |
|        | Clark checks 30.90             |        |         |         |
| 375.   | W.W. Lentz ✓ 375.00            |        |         |         |
|        | Jackcock Purchase 299.87       | 299.87 |         |         |
|        | Ky State (PSC) ✓ 65.46         |        |         |         |
| 55.46  | Guy Gray ✓ 131.11              |        | 131.11  |         |
| 141.58 | Printing 141.38                |        |         |         |
|        | Lowe's 95.88                   |        | 95.88   |         |
|        | Big K 31.43                    |        | 31.43   |         |
|        | Stears 88.74                   |        | 88.74   |         |
| 56.10  | Flower Gallery 56.10           |        |         |         |
|        | Hanks 7.52                     |        | 7.52    |         |
|        | Rens Septic 1475.00            |        |         | 1475.00 |
|        | Gas 26.05                      | 26.05  |         |         |
|        | Lowe's 71.59                   |        | 71.59   |         |
|        | Scotts 25.00                   | 25.00  |         |         |
|        | Lowe's 388.74                  |        | 388.74  |         |
|        | Lowe's 3.94                    |        | 3.94    |         |
|        | Lowe's 2.67                    |        | 2.67    |         |
|        | Hanks 6.98                     |        | 6.98    |         |
|        | Hank. 2.76                     |        | 2.76    |         |
|        | Scotts Scotts 44.00            | 44.00  |         |         |
|        | Lowe's 28.21 ✓ 27.81           |        | 27.81   |         |
|        | Lowe's 10.76                   |        | 10.76   |         |
|        | Home Depot 57.17               |        | 57.17   |         |
|        | Lowe's 9.86                    |        | 9.86    |         |
|        | Lowe's 13.79                   |        | 13.79   |         |
|        | Peters ✓ 204.05                |        | 204.05  |         |
|        | Cooter Conc ✓ 212.-            |        | 212.-   |         |
|        | Jackson Pur. 218.33            | 218.33 |         | 60.00   |
|        | Ridings ✓ 50.00                |        |         |         |
|        | 12,386.69                      | 515.76 | 1340.24 | 8239.74 |
|        | 12,275.20                      | 815.63 |         |         |
|        | 12,278.50                      | 815.63 | 1348.74 | 8239.74 |
|        |                                |        | 1541.79 |         |

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Office

Total Man Lab

|    |                          |   |         |        |        |         |
|----|--------------------------|---|---------|--------|--------|---------|
| 1  | Peters                   |   | 149.67  |        | 149.67 |         |
| 2  | "                        |   | 2.42    |        | 2.42   |         |
| 3  | "                        |   | 58.47   |        | 58.47  |         |
| 4  | Proton Supply            |   | 5.40    |        | 5.40   |         |
| 5  | Scotts                   |   | 27.15   | 27.15  |        |         |
| 6  | Easton Can Co.           |   | 63.60   |        | 63.60  |         |
| 7  | Hendon                   |   | 300.00  |        |        | 300.00  |
| 8  | Ridings                  |   | 400.00  |        |        | 400.00  |
| 9  | Easton Can.              |   | 106.00  |        | 106.00 |         |
| 10 | Hanks                    |   | 0.43    |        | 0.43   |         |
| 11 | Hanks                    |   | 5.61    |        | 5.61   |         |
| 12 | Gos                      |   | 39.25   | 39.25  |        |         |
| 13 | Tape                     |   | 3.18    |        | 3.18   |         |
| 14 | Lewis                    |   | 5.27    |        | 5.27   |         |
| 15 | "                        |   | 21.16   |        | 21.16  |         |
| 16 | Myers                    |   | 17.11   |        | 17.11  |         |
| 17 | al. Wedung Dome          |   | 410.00  |        | 410.00 |         |
| 18 | Gos                      |   | 40.00   | 40.00  |        |         |
| 19 | Lewis                    |   | 2.53    |        | 2.53   |         |
| 20 | K. Mart                  |   | 2.10    |        | 2.10   |         |
| 21 | Gos                      |   | 25.19   | 25.19  |        |         |
| 22 | Krappner Skinner         |   | 250.00  |        |        | 250.00  |
| 23 | Ridings                  |   | 50.00   |        |        | 50.00   |
| 24 | Hendon                   | ✓ | 325.00  |        |        | 325.00  |
| 25 | David Wallace            | ✓ | 1995.00 |        |        | 1995.00 |
| 26 | Cory Peters              | ✓ | 1200.00 |        |        | 1200.00 |
| 27 | <del>Sumitt</del> Sumitt | ✓ | 1056.00 |        |        | 1056.00 |
| 28 | Gouise                   | ✓ | 450.00  |        |        | 450.00  |
| 29 | Hendon                   | ✓ | 475.00  |        |        | 475.00  |
| 30 | 25 AA                    | ✓ | 25.43   |        |        | 25.43   |
| 31 | Cruise                   | ✓ | 650.00  |        |        | 650.00  |
| 32 | Block                    |   | 100.00  |        |        | 100.00  |
| 33 | 224.67 Stamps            | ✓ | 224.67  |        |        | 224.67  |
| 34 | Mark Ashburne            | ✓ | 1000.00 |        |        | 1000.00 |
| 35 | Joekson Por.             |   | 124.94  | 124.94 |        |         |
| 36 | 15.71 Ry Revenue tabs    | ✓ | 15.71   |        |        | 15.71   |
| 37 | Gly Gray                 | ✓ | 4.19    |        |        | 4.19    |
| 38 | 265.18                   |   | 9255.72 | 256.83 | 468.28 | 8351.00 |

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| 4           | Initials | Date |
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| Office           | Water   | Man    | Lab     |
|------------------|---------|--------|---------|
| Granger          | 41.65   |        | 41.65   |
| Ferguson         | 21.33   |        | 21.33   |
| J.S.I.           | 13.07   |        | 13.07   |
| Ridings          | 250.00  |        | 250.00  |
| Lower            | 6.94    |        | 136.46  |
| Lowes            | 136.46  |        | 6.94    |
| Hanks            | 6.30    |        | 6.30    |
| Werde            | 85.46   |        | 85.46   |
| Buck Stop        | 35.00   | 35     |         |
| Ridings          | 130.00  |        | 130     |
| Buck Stop        | 20.00   | 20     |         |
| Lowes            | 13.97   |        | 13.97   |
| "                | 61.40   |        | 61.40   |
| "                | 21.10   |        | 21.10   |
| Scotts           | 30.90   | 30.90  |         |
| Hanks            | 2.53    |        | 2.53    |
| Peters           | 105.06  |        | 105.06  |
| Schmidt          | 626.00  |        | 626.00  |
| Jackson Por      | 138.47  | 138.47 |         |
| Kaler            | 340.00  |        | 390     |
| Kaler            | 127.00  |        | 127     |
| Guy Gray         | 66.00   |        | 66.00   |
| K. Mast          | 1.40    |        | 1.40    |
| Lowes            | 124.18  |        | 124.18  |
| Tractor Supply   | 19.47   |        | 19.47   |
| Lowes            | 17.46   |        | 17.46   |
| Hanks            | 5.05    |        | 5.05    |
| Gas              | 20.10   | 20.10  |         |
| Lowes            | 23.63   |        | 23.63   |
| Rudy Farm Centr. | 56.13   |        | 56.13   |
| Gas              | 21.85   | 21.85  |         |
| Sea Oil          | 271.20  | 271.20 |         |
| "                | 5.48    | 5.48   |         |
| Gas              | 15.75   | 15.75  |         |
| Gas              | 27.00   | 27.00  |         |
| Tractor Supply   | .85     |        | .85     |
| Lowes            | 292.76  |        | 292.76  |
|                  | 3222.39 | 525.75 | 1202.20 |
|                  |         |        | 1523    |

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| Initials    | Date |
| Prepared By |      |
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|    |                      | 1       | 2      | 3       | 4       |
|----|----------------------|---------|--------|---------|---------|
|    |                      |         | After  | Man     | Labs    |
| 1  | Hoyks                | 9.65    |        | 9.65    |         |
| 2  | Lower                | 262.70  |        | 262.70  |         |
| 3  | Gas                  | 18.19   | 18.19  |         |         |
| 4  | Quick Lube           | 24.87   |        | 24.87   |         |
| 5  | Hank's               | 2.48    |        | 2.48    |         |
| 6  | Hank's               | 2.65    |        | 2.65    |         |
| 7  | Plaza                | 14.00   |        | 14.00   |         |
| 8  | Peters               | 155.00  |        | 155.00  |         |
| 9  | Visa                 | 5.22    |        | 5.22    |         |
| 10 | Guy Gray             | 21.35   |        | 21.35   |         |
| 11 | Dave Wallace         | 300.00  |        |         | 300.00  |
| 12 | Bel South            | 31.41   | 31.41  |         |         |
| 13 | Jackson Pur.         | 185.78  | 185.78 |         |         |
| 14 | Z. Peters            | 1200.00 |        |         | 1200.00 |
| 15 | Vas co.              | 22.73   |        | 22.73   |         |
| 16 | Sears                | 22.47   |        | 22.47   |         |
| 17 | Lower                | 67.71   |        | 67.71   |         |
| 18 | Lower, Filter        | 163.77  |        | 163.77  |         |
| 19 | Gas                  | 29.03   | 29.03  |         |         |
| 20 | RAM                  | 90.00   |        |         |         |
| 21 | Gas                  | 23.50   | 23.50  |         |         |
| 22 | W. Wasker            | 2.80    |        | 2.80    |         |
| 23 | Lower                | 273.08  |        |         | 273.08  |
| 24 | Hank's               | 3.17    |        | 273.08  |         |
| 25 | Lower                | 13.72   |        | 3.17    |         |
| 26 | Lower                | 8.68    |        | 13.72   |         |
| 27 | Hank's               | 1.53    |        | 8.68    |         |
| 28 | Hank's               | 5.23    |        | 1.53    |         |
| 29 | K Mart               | 34.98   |        | 5.23    |         |
| 30 | Tractor Supply       | 31.54   |        | 34.98   |         |
| 31 | Plaza Tire           | 84.15   |        | 31.54   |         |
| 32 | Jackson Pur          | 137.17  | 137.17 | 84.15   |         |
| 33 | Frank Augustus (Tox) | 51.92   |        |         |         |
| 34 | Esrange              | 70.49   |        | 70.49   |         |
| 35 | J. Pur               | 140.56  | 140.56 |         |         |
| 36 | Z. Peters            | 400.00  |        |         | 400.00  |
| 37 | Z. Peters            | 1600.00 |        |         | 1600.00 |
| 38 | Wallace              | 300.00  |        |         | 300.00  |
| 39 |                      | 5810.25 | 674.64 | 1244.00 | 3800.00 |
| 40 | 14/1/92              |         |        |         |         |



|             |          |      |
|-------------|----------|------|
| Prepared By | Initials | Date |
| Approved By |          |      |

| Office |                      | 1       | 2      | 3      | 4   |
|--------|----------------------|---------|--------|--------|-----|
|        |                      |         | Utal   | Man    | Lab |
|        | 1/tonks              | 1.43    |        | 1.43   |     |
|        | Gas                  | 27.10   | 27.10  |        |     |
|        | Lawn                 | 31.74   |        | 31.74  |     |
|        | Home Depo.           | 10.5    |        | 10.5   |     |
|        | Lawn                 | 21.46   |        | 21.46  |     |
|        | Home Depo.           | 205.14  |        | 205.14 |     |
|        | 1/tonks              | 1.82    |        | 1.82   |     |
|        | Adv. Auto            | 6.25    |        | 6.25   |     |
|        | Lawn                 | 1.82    |        | 1.82   |     |
|        | Lawn                 | 45.00   |        | 45.00  |     |
|        | Bank.                | 2.12    |        | 2.12   |     |
|        | Seas                 | 4.23    |        | 4.23   |     |
|        | Gas                  | 26.00   | 26.00  |        |     |
| 30.71  | Office Max           | 30.71   |        |        |     |
|        | Lawn                 | 9.50    |        | 9.50   |     |
|        | Gas                  | 25.00   | 25.00  |        |     |
| 13.80  | Postage              | 13.80   |        |        |     |
|        | T.rott. Supply.      | 8.40    |        | 8.40   |     |
|        | 1/tonks              | 1.67    |        | 1.67   |     |
| 300.00 | Key State Permut. Hp | 300.00  |        |        |     |
|        | Jackson Por.         | 124.74  | 124.74 |        |     |
|        | Walmart              | 1.99    |        | 1.99   |     |
|        | Camp bags            | 45.00   |        | 45.00  |     |
|        | Home Depo.           | 158.97  |        | 158.97 |     |
|        | Walmart              | 8.11    |        | 8.01   |     |
|        | Lawn                 | 20.30   |        | 20.30  |     |
|        | 1/tonks              | 1.67    |        | 1.67   |     |
|        | Gas                  | 28.10   | 28.10  |        |     |
|        | Lawn                 | 4.84    |        | 4.84   |     |
|        | Place Equip.         | 238.90  |        | 238.90 |     |
|        | Gas                  | 28.10   |        | 28.10  |     |
|        | 1/tonks              | .96     |        | .96    |     |
| 44.51  |                      | 1435.47 | 230.94 | 861.22 |     |