

**CASE No. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST**

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PSC 2-15 Corporate Project Cost Center Account 6185

1099222

144315

485746

Employee Travel and Business Expense Reimbursement Form



Employee Name: Carl Daniel  
Business Unit: 105100

**ACCOUNTING USE**

Object Code	Amount
1. 105100.6185	\$ 120.76
2. 105100.6200	31.78
3. 105100.6207	8.00
4.	
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20.	
	<b>\$ 160.54</b>

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 160.54
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 160.54

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

RECORDED  
DEC 19 2012

11-18-12  
M.F.

Employee Signature:

Date: 12/17/12

Approved By:

Date: 12/18/12

# Employee Travel and Business Expense Reimbursement Form



Employee Name:	Carl Daniel
Business Unit:	105100

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/04/12	Lodging	Hampton	Visit Commission re: Corix Order	105100	6185	120.76
2. 12/05/12	Parking	NC Dept of Admin	Parking - Commission Visit	105100	6207	8.00
3. 12/05/12	Meals-lunch	18 Seaboard	Lunch with Commissioner Finley	105100	6200	13.54
4. 12/05/12	Meals-dinner	Five Guys	Dinner - trip to Raleigh	105100	6200	10.38
5. 12/04/12	Meals-dinner	Jimmy Johns	Dinner - trip to Raleigh	105100	6200	7.86
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30.						
<b>Total</b>						<b>160.54</b>

*Tips to Release Rudder Payment*

INSHOP

Jimmy Johns #1026  
2904 Wake Forest Rd.  
918-636-0404

12-04-2012 Chk# 46: Open 9:32 PM  
Trk 0 Reg# 2 9:32 PM

#3 Tofatty Iona 4.75  
NO cucumbers  
NO lettuce

Mac Fontana 1.99  
Combo -0.10

Jimmy Thinny Chips 1.25

Subtotal 7.29  
Sales Tax (7.75%) 0.57

Total \$ 7.86

\*\*\* PAID \*\*\*

Cash Tended 20.86 Change 12.98

INSHOP

462

*Truck at  
Ed Haley*

18 Seaboard  
18 Seaboard Ave  
Suite 100

Server: Alex  
12:46 PM  
Table 28/2

DOB: 12/05/2012  
12/05/2012  
4/40002

SALE

Card #XXXXXXXXXXXX9037  
Magnetic card present: DANIEL CARL  
Card Entry Method: S

Approval: 038720

Amount: \$ 11.04  
+ Tip: 2.50  
= Total: 13.54

I agree to pay the above  
total amount according to the  
card issuer agreement.

-----Customer Copy-----

NC DEPT OF ADMIN  
DECK 75  
RALEIGH, NC

*Packin  
Trip to Raleigh  
Builder  
Return*

Rcpt#143929  
12/05/12 15:24 LH 1 AM 11 Txn#163547  
12/05/12 11:45 In 12/05/12 15:24 Out  
Tkt# 251128  
Rates 7/1/11 \$ 8.00  
Total Fee \$ 8.00  
CASH PAID \$ 8.00  
Cash Tender \$ 8.00  
Change Due \$ 0.00  
THANK YOU!  
HAVE A NICE DAY!

\*\*\*\*\*

No purchase necessary  
Sweepstakes ends 12/31/12.  
Must be at least 18 years old to enter.  
Please visit [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
for Official Rules and how to enter  
without making a purchase or  
completing a survey.  
Void where prohibited.

10 Lucky people will win a  
Five Guys Gift Card each month  
worth \$25 each!

Help Five Guys and you could win!  
Log online to [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
and fill out a brief survey!

Don't throw away your receipt!!!

Cash \$11.00  
Change \$0.62  
Register: 1 Tran Seq No: 67714  
Cashier: Ashlyn

Sub. Total: \$9.58  
Tax: \$0.80  
Total: \$10.38

Fry 2.99

Order number 1  
BB  
-> BACON  
-> IG ANTON  
LETTUCE  
TOMATO  
RELISH  
-> 18801 <  
Mick  
5.59



Name and Address

DANIEL, CARL  
8700 MORROWICK CIRCLE DR  
CHARLOTTE, NC 28226

Hotel Address

1001 WAKE TOWNE DRIVE  
(WAKE FOREST AND WAKE TOWN  
DR)  
RALEIGH, NC 27608

HAMPTON INN RALEIGH

Room 504/KDLX  
Arrival Date 12/04/12  
Departure Date 12/05/12  
Adult/Child 1/0  
Room Rate \$107.10  
Rate Plan S-AAA  
H-Honors # 380589188  
Airline: US #3651228

Reservations  
www.hamptoninn.com or  
1-800-HAMPTON

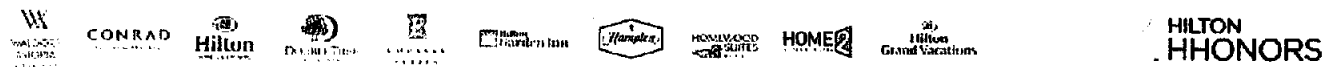
Confirmation # 88532250

12/05/12 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
12/04/12	1217306	GUEST ROOM	\$107.10
12/04/12	1217306	NC STATE TAX	7.23
12/04/12	1217306	COUNTY OCCUPANCY TAX	6.43
12/05/12	1217406	VS *****9037	\$120.76
		** BALANCE **	(\$0.00)

Lodging  
Trip to Raleigh  
Quadr Retirement

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.



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**WATER SERVICE CORPORATION OF KENTUCKY**  
**SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST**

---

PSC 2-15 Corporate Project Cost Center Account 6200

1099222

144315

485746

Employee Travel and Business Expense Reimbursement Form



Employee Name: Carl Daniel  
Business Unit: 105100

**ACCOUNTING USE**

Object Code	Amount
1. 105100.6185	\$ 120.76
2. 105100.6200	31.78
3. 105100.6207	8.00
4.	
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	<b>\$ 160.54</b>

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 160.54
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 160.54

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

RECORDED  
DEC 19 2012

10-81-01  
Mr. [Signature]

[Signature] 12/17/12  
Employee Signature Date

[Signature] 12/18/12  
Approved By Date



# Employee Travel and Business Expense Reimbursement Form



Employee Name:	Carl Daniel
Business Unit:	105100

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/04/12	Lodging	Hampton	Visit Commission re: Corix Order	105100	6185	120.76
2. 12/05/12	Parking	NC Dept of Admin	Parking - Commission Visit	105100	6207	8.00
3. 12/05/12	Meals-lunch	18 Seaboard	Lunch with Commissioner Finley	105100	6200	13.54
4. 12/05/12	Meals-dinner	Five Guys	Dinner - trip to Raleigh	105100	6200	10.38
5. 12/04/12	Meals-dinner	Jimmy Johns	Dinner - trip to Raleigh	105100	6200	7.86
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<b>Total</b>						<b>160.54</b>

*Tips to Release Rudder Payment*

INSHOP

Jimmy Johns #1026  
2904 Wake Forest Rd.  
918-636-0404

12-04-2012 Chk# 46: Open 9:32 PM  
Trk 0 Reg# 2 9:32 PM

#3 Telatto Iona 4.75  
NO cucumbers  
NO lettuce

McDonald's  
Combo 1.99  
-0.10

Jimmy Thinny Chips 1.25

Subtotal 7.29  
Sales Tax (7.75%) 0.57

Total \$ 7.86

\*\*\* PAID \*\*\*

Cash Tendered 20.86 Change 12.98

INSHOP

462

*Truck at  
Ed Haley*

18 Seaboard  
18 Seaboard Ave  
Suite 100

Server: Alex  
12:46 PM  
Table 28/2

DOB: 12/05/2012  
12/05/2012  
4/40002

SALE

Card #XXXXXXXXXXXX9037  
Magnetic card present: DANIEL CARL  
Card Entry Method: S

Approval: 038720

Amount: \$ 11.04  
+ Tip: 2.50  
= Total: 13.54

I agree to pay the above  
total amount according to the  
card issuer agreement.

-----Customer Copy-----

NC DEPT OF ADMIN  
DECK 75  
RALEIGH, NC

*Parking  
Trip to Raleigh  
Reid's  
Restaurant*

Rcpt#143929  
12/05/12 15:24 LH 1 AM 11 Txn#163547  
12/05/12 11:45 In 12/05/12 15:24 Out  
Tkt# 251128  
Rates 7/1/11 \$ 8.00  
Total Fee \$ 8.00  
CASH PAID \$ 8.00  
Cash Tender \$ 8.00  
Change Due \$ 0.00  
THANK YOU!  
HAVE A NICE DAY!

Order number 1  
BB  
-> BACON  
-> IG ANTON  
LETTUCE  
TOMATO  
RELISH  
KOREA  
FY  
Sub. Total: 2.99  
Tax: \$9.58  
Total: \$10.38  
Cash \$11.00  
Change \$0.62  
Register: 1 Tran Seq No: 67714  
Cashier: Ashlyn  
\*\*\*\*\*  
Don't throw away your receipt!!!  
Help Five Guys and you could win!  
Log online to [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
and fill out a brief survey!  
10 Lucky people will win a  
Five Guys Gift Card each month  
worth \$25 each!  
No purchase necessary.  
Sweepstakes ends 12/31/12.  
Must be at least 18 years old to enter.  
Please visit [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
for Official Rules and how to enter  
without making a purchase or  
completing a survey.  
Void where prohibited.  
\*\*\*\*\*



Name and Address

DANIEL, CARL  
8700 MORROWICK CIRCLE DR  
CHARLOTTE, NC 28226

Hotel Address

1001 WAKE TOWNE DRIVE  
(WAKE FOREST AND WAKE TOWN  
DR)  
RALEIGH, NC 27608  
Reservations  
www.hamptoninn.com or  
1-800-HAMPTON

HAMPTON INN RALEIGH

Room 504/KDLX  
Arrival Date 12/04/12  
Departure Date 12/05/12  
Adult/Child 1/0  
Room Rate \$107.10  
Rate Plan S-AAA  
H-Honors # 380589188  
Airline: US #3651228

Confirmation # 88532250

12/05/12 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
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12/04/12	1217306	NC STATE TAX	7.23
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		** BALANCE **	(\$0.00)

Lodging  
Trip to Raleigh  
Quadr Retirement

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CONRAD



HILTON  
HONORS

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**WATER SERVICE CORPORATION OF KENTUCKY**  
**SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST**

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1099222

144315

485746

Employee Travel and Business Expense Reimbursement Form



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Business Unit: 105100

**ACCOUNTING USE**

Object Code	Amount
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10-18-12  
M.F.

Employee Signature:

Date: 12/17/12

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**Total** 160.54

*Tips to Release Rudder Payment*

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Jimmy Thinny Chips 1.25

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Table 28/2

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12/05/2012  
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Must be at least 18 years old to enter.  
Please visit [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
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Register: 1 Tran Seq No: 67714  
Cashier: Ashlyn

Sub. Total: \$9.58  
Tax: \$0.80  
Total: \$10.38

FTV 2.99

Order number 1  
BB  
-> BACON  
-> IG ANTON  
LETTUCE  
TOMATO  
-> 18801 <  
RELISH  
Merry  
6.59



Name and Address

DANIEL, CARL  
8700 MORROWICK CIRCLE DR  
CHARLOTTE, NC 28226

Hotel Address

1001 WAKE TOWNE DRIVE  
(WAKE FOREST AND WAKE TOWN  
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RALEIGH, NC 27608  
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www.hamptoninn.com or  
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HAMPTON INN RALEIGH

Room 504/KDLX  
Arrival Date 12/04/12  
Departure Date 12/05/12  
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Confirmation # 88532250

12/05/12 PAGE 1

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Lodging  
Trip to Raleigh  
Quadder Retirement

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