

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

14. Describe WSKY's long-term construction planning program and provide all memoranda and internal documents in which the program is discussed and approved.

Response: Please see the attached proposed capital plan for 2013- 2014 in Excel spreadsheet labeled DR-14 2013 and 2014 KY Capital Plan, bate-stamped WSKK_R_PSCDR1_No 14 000001.

Witness – Lowell Yap.

Original Bu	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014
	Q1	Q2	Q3	Q4	Budget	Q1	Q2	Q3	Q4	Budget
Plant Spen	20,000	20,000	20,000	20,000	80,000	20,000	20,000	20,000	20,000	80,000
Cap Time (13,150	15,400	18,400	13,150	60,100	15,025	21,275	21,275	33,775	91,350
Projects (excluding cap time and IDC)										
Middlesboro	-	-	-	-	-	-	-	-	250,000	250,000
Middlesboro	-	-	-	-	-	-	40,000	40,000	-	80,000
Middlesboro	-	-	-	-	-	-	45,000	45,000	-	90,000
Middlesboro	-	-	-	-	-	-	-	-	75,000	75,000 Move to 2015 maybe further.
Clinton W - R	-	-	-	-	-	-	-	-	50,000	50,000
Transporta	-	35,000	-	-	35,000	-	35,000	-	-	35,000
	33,150	70,400	38,400	33,150	175,100	35,025	161,275	126,275	428,775	751,350

Revised Jai	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014
	Q1	Q2	Q3	Q4	Budget	Q1	Q2	Q3	Q4	Budget
Plant Spen	20,000	30,000	30,000	20,000	100,000	20,000	32,500	32,500	20,000	105,000
Cap Time (25,389	38,083	38,083	25,389	126,943	25,389	48,506	51,006	30,389	155,290
Projects (excluding cap time and IDC)										
Middlesboro	-	-	-	-	-	-	50,000	100,000	100,000	250,000
Middlesboro	-	-	-	-	-	-	40,000	40,000	-	80,000
Middlesboro	-	-	-	-	-	-	45,000	45,000	-	90,000 Move to 2015
Transporta	-	35,000	-	-	35,000	-	35,000	-	-	35,000
	45,389	103,083	68,083	45,389	261,943	45,389	251,006	268,506	150,389	715,290

Add in 201. Spending should be 35K in the 2nd & 3rd quarters