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

JE # 288247 backup

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		325.00		TRIPLETT & COFFEY #110691	853100.6220
325.00				TRIPLETT & COFFEY #110691	182106.6220
		649.00		PARADIGM SYSTEM SOLUTIONS #110657	853100.6230
649.00				PARADIGM SYSTEM SOLUTIONS #110657	182100.6230
41.65				AW DIRECT #109965	853100.6220
		41.65	•	AW DIRECT #109965	182187.6220
		29.58		LOWES #421394	853100.6220
29.58				LOWES #421394	183100.6220
		49.82		JAMES LEONARD ADJ. #418941	860100.6215
49.82				JAMES LEONARD ADJ. #418941	345101.6215
		40.00		JAMES LEONARD ADJ. #418941	800100.6207
		22.20		JAMES LEONARD ADJ. #418941	800100.6200
		270.20		JAMES LEONARD ADJ. #418941	800100.6190
40.00				JAMES LEONARD ADJ. #418941	345102.6207
22.20				JAMES LEONARD ADJ. #418941	345102.6200
270.20				JAMES LEONARD ADJ. #418941	345100.6190
		154.35		CARDMEMBER BRUCE HAAS ADJ.#424852	850100.6195
		92.00		CARDMEMBER BRUCE HAAS ADJ.#424852	800100.6195
154.35				CARDMEMBER BRUCE HAAS ADJ.#424852	850100.6125
92.00				CARDMEMBER BRUCE HAAS ADJ.#424852	800100.6125
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	TONI FEDERICO	I-I	Prepared By:	126685	Batch #:





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Toni Federico

From:

Christine Kim Tuesday, April 03, 2012 10:27 AM Toni Federico

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Subject:

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Legal Vendor Report

Supplier Ledger Inquiry

Open PO Detail by Cost Center

Supplier Payment Inquiry

Manager Approval - Salaried

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Ntilities Inc. Menu

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 Open PO Detail by Cost Center
 Supplier Payment Inquiry
 Manager Approval - Salaried

Employee Travel and Business Expense Reimbursement Form





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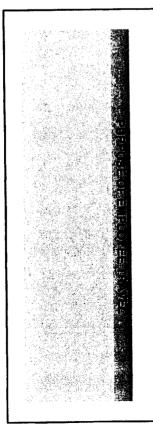
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Note that the mileage reimbursement calculated above must be manually entered on page two of this form.



Employee Signature Shuce + Shaar Date 3/14//2 Approved By 2012.03.14 10:56:36 -04'00'

Helen C. Lupton Tuesday, April 03, 2012 9:30 AM

Toni Federico James Leonard; Bruce Haas; Christine Kim

O&M Reclass

Subject:

From:

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These expenses relate to the Senior Leadership Meeting in Orlando and should be reclassed to business unit 800100:

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Leonard, James R.	Λd	146814	3/6/2012	22.20	0079	342102	345
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Helen Lupton

Regional Finance Manager A-319-0502 office

704-525-8604 cell

Otilities, Inc.

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

JE # 288612 backup

Batch #: 128930 Reviewed By: Document #: 288612 Prepared By: Ledger Type: AA Reversing GL Date: Posted Date: Journal Description: MIDWEST OV ACCR-2 **Account Number Account Description** Debit Credit 345101.6290 ACCR PO 107533 555.00 119100.5785 ACCR PO 107042 500.00 800100.5785 ACCR PO 107550 500.00 345.4525 MIDWEST OV ACCR-2 555.00 119.4525 MIDWEST OV ACCR-2 500.00 800.4525 MIDWEST OV ACCR-2 500.00 1,555.00 1,555.00

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

JE # 292031 backup

Batch #:	143271	Prepared By:	MICHAEL GRANT
Document #:	292031	Reversing	Yes
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GL Date:	11/30/12	Posted Date:	11/30/12
Journal Description:	RCL OV 127581	Debit Total	28,469.00
•		Credit Total	28,469.00
Account Number	Remark	Debit Amount	Credit Amount
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345102.6310	RCL OV 127581		28,469.00
		28,469.00	28,469.00

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Michael Grant

From:

Christine Kim

Thursday, November 15, 2012 3:42 PM Michael Grant Helen C. Lupton FW: KY Hydrant Painting

Sent: To:

Cc: Subject:

Michael,

Please reclass below OV to 345.2985 and create an asset to amortize over 7 years with start date of 11/13/12. Thanks.

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From: Helen C. Lupton

Sent: Thursday, November 15, 2012 2:38 PM

To: Christine Kim

Cc: James Leonard; Bruce Haas **Subject:** KY Hydrant Painting

Good afternoon Christine,

It looks like this PO 119375 for \$28,469 was receipted on 11/13/12 and has been vouchered but not yet actually paid.

It was coded to 345102.6310 but should be reclassed to 2985 and be amortized over seven years.

Brian recommended amortizing over either 5 or 7 years. We last painted the hydrants in October 2004 so the longer period would seem to be most appropriate.

Would you like me to include this on my reclass request schedule or will you handle it separately?

Thanks, Helen

From: James Leonard

Sent: Friday, October 19, 2012 8:57 AM **To:** Helen C. Lupton; Christine Kim

Subject: RE: KY Code for Hydrant Painting

I used 6310 creating the P.O.

I will let you know when I receipt the P.O.

Thank you,
James Leonard

From: Helen C. Lupton

Sent: Friday, October 19, 2012 7:53 AM **To:** James Leonard; Christine Kim

Subject: RE: KY Code for Hydrant Painting

Use 6310 for now. 6335 is a sewer code.

Thanks, Helen

From: James Leonard

Sent: Thursday, October 18, 2012 9:20 PM

To: Christine Kim; Helen C. Lupton

Subject: RE: KY Code for Hydrant Painting

Hello,

I will not allow me to use that # either. (6335) The red flag note says the business unit and item master # is a mismatch.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Nater Service Corp. of KY

From: Christine Kim

Sent: Wednesday, October 17, 2012 10:33 AM

To: James Leonard; Helen C. Lupton **Subject:** RE: KY Code for Hydrant Painting

Just go ahead and do PO to 6335 and let me know PO # once you receive. Then I will take care of the rest. Thanks.

From: James Leonard

Sent: Wednesday, October 17, 2012 9:26 AM

To: Helen C. Lupton; Christine Kim

Subject: RE: KY Code for Hydrant Painting

Account # invalid.

The code got added however something was correct.

Christine told me to use 6335 and she would move to Def. amortize over 7 years.

I've got to cut out now and drive to Charlotte, I'll wait until later to create the P.O.

James

From: Helen C. Lupton

Sent: Wednesday, October 17, 2012 10:23 AM

To: James Leonard; Christine Kim

Subject: RE: KY Code for Hydrant Painting

What was the message with the red flag?

Did the code get added to the item master yet?

From: James Leonard

Sent: Wednesday, October 17, 2012 10:10 AM **To:** James Leonard; Christine Kim; Helen C. Lupton

Cc: Lena Georgiev; Brian Shrake

Subject: RE: KY Code for Hydrant Painting

I canceled the P.O.

James

From: James Leonard

Sent: Wednesday, October 17, 2012 8:53 AM

To: Christine Kim; Helen C. Lupton **Cc:** Lena Georgiev; Brian Shrake

Subject: RE: KY Code for Hydrant Painting

Morning,

I receive a Red Flag this morning creating the P.O.

It tells me the account # is invalid.

Anything I can do with this P.O. or do I need to cancel?

James Leonard

From: Christine Kim

Sent: Tuesday, October 16, 2012 2:35 PM **To:** James Leonard; Helen C. Lupton **Cc:** Lena Georgiev; Brian Shrake

Subject: RE: KY Code for Hydrant Painting

James,

We are going to add item master for 2985 today. Please create a PO under 2985 tomorrow. And we will amortize over 7 years. Thanks.

Christine

From: Brian Shrake

Sent: Tuesday, October 16, 2012 1:26 PM

To: Christine Kim

Cc: Lena Georgiev; James Leonard; Helen C. Lupton

Subject: FW: KY Code for Hydrant Painting

Christine,

It should qualify as deferred maintenance I'd use a five or seven year amortization period. 2985 would work better because 3000 implies that it is a water *and* sewer expense, not just water.

Sincerely, Brian Shrake, CPA Senior Regulatory Accountant Utilities, Inc. 2335 Sanders Rd Northbrook IL 60062 P: 847-897-6482

P: 847-897-6482 F: 847-498-2066

From: James Leonard

Sent: Tuesday, October 16, 2012 1:22 PM

To: Brian Shrake

Subject: RE: KY Code for Hydrant Painting

Oct. 2004

James

From: Brian Shrake

Sent: Tuesday, October 16, 2012 2:20 PM

To: James Leonard

Subject: FW: KY Code for Hydrant Painting

:

Hey James,

When was the last time we painted those hydrants?

Sincerely, Brian Shrake, CPA Senior Regulatory Accountant **Utilities, Inc.** 2335 Sanders Rd Northbrook IL 60062 P: 847-897-6482

P: 847-897-6482 F: 847-498-2066

From: Lena Georgiev

Sent: Tuesday, October 16, 2012 1:17 PM

To: Brian Shrake

Subject: FW: KY Code for Hydrant Painting

Brian:

Can you please answer Christine's question? Thanks.

From: Christine Kim

Bent: Tuesday, October 16, 2012 1:13 PM

To: Lena Georgiev

Subject: KY Code for Hydrant Painting

Lena,

KY is about to spend about \$28K for hydrant paintings. I know we deferred tank paintings. Do we defer hydrant paintings also? If we do, over how many years? (I haven't seen any hydrant paintings deferred before, just wanted to check with you first.)

Thanks.

Christine

From: Helen C. Lupton

Sent: Monday, October 15, 2012 12:09 PM

To: Christine Kim

Subject: RE: Code for Hydrant Painting

I think it's going to be about \$28k.

Sent from my Droid Charge on Verizon 4GLTE Christine Kim wrote: How much are we talking here?

Utilities Inc	eral Ledger Post

12/4/2012 17:44:53 Page - 1

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