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COMMISSION

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December 7, 2012

HAND DELIVERED

Jeff R. Derouen
Executive Director
Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602-0615

Mark R. Overstreet
(502) 209-1219
(502) 223-4387 FAX
moverstreet@stites.com

RE: *The Matter Of: The Application Of Kentucky Power Company For An Order Approving Accounting Practices To Establish Regulatory Assets And Liabilities Related To The Extraordinary Expenses Incurred By Kentucky Power Company In Connection With Four 2012 Major Storm Events, Case No. 2012-00445*

Dear Mr. Derouen:

Enclosed please find and accept for filing the original and six copies of the Company's supplemental response to Staff Data Request 2-5 in the above matter.

Copies of the responses also are being served on counsel for Kentucky Industrial Utility Customers, Inc. and the Office of the Attorney General along with a copy of this letter.

Please do not hesitate to contact me if you have any questions.

Very truly yours,


Mark R. Overstreet

MRO

Enclosure

cc: Jennifer B. Hans (with enclosure)
Michael L. Kurtz (with enclosure)

COMMONWEALTH OF KENTUCKY
BEFORE THE
PUBLIC SERVICE COMMISSION OF KENTUCKY

RECEIVED

DEC 07 2012

**PUBLIC SERVICE
COMMISSION**

IN THE MATTER OF

**THE APPLICATION OF KPCO FOR AN ORDER)
APPROVING ACCOUNTING PRACTICES TO)
ESTABLISH REGULATORY ASSETS AND)
LIABILITIES RELATED TO THE EXTRAORDINARY) Case No. 2012-00445
EXPENSES INCURRED BY KPCO IN CONNECTION)
WITH FOUR 2012 MAJOR STORM EVENTS)**

**KENTUCKY POWER COMPANY SUPPLEMENTAL RESPONSE TO
COMMISSION STAFF'S SECOND SET OF DATA REQUESTS ITEM NO. 5**

December 7, 2012

Kentucky Power Company

REQUEST

Refer to the response to Item 7.b. of Staff's First Request. Provide updated schedules as of the most recent date for which the information is available.

RESPONSE

The information provided in response to Staff's First Request Item 7.b. is the most recent data available. The Company will provide updated data when all the entries for November have been booked. The Company anticipates this should be no later than December 10, 2012.

December 7, 2012 Supplemental Response

Please see the updated schedules below for amounts booked through November 30, 2012. Detailed information to support the following schedules is being provided as Attachment 1 of this response.

Schedule, Paragraph 14 Account No.		Expenditure
5800000	\$	445
5880000	\$	83,892
5930000	\$	4,065,437
9030001	\$	2,824
9350001	\$	845
Total	\$	4,153,443

KPSC Case No. 2012-00445
Commission Staff's Second Set of Data Requests
Dated November 21, 2012
Item No. 5
Page 2 of 3
Supplemental Response Filed December 7, 2012

Schedule, Paragraph 24

Account No.		Expenditure
5830000	\$	16,662
5880000	\$	258,102
5930000	\$	3,076,394
5970000	\$	1,820
5980000	\$	269
9030001	\$	735
Total	\$	3,353,982

Schedule, Paragraph 31

Account No.		Expenditure
5630000	\$	1,505
5730000	\$	1,898
5800000	\$	525
5880000	\$	257,988
5910000	\$	5,783
5930000 (Note 1)	\$	5,561,954
9030001	\$	1,792
9210001	\$	34
9220001	\$	(732)
9350013	\$	1,545
Total	\$	5,832,292

Schedule, Paragraph 36

Account No.		Expenditure
5880000	\$	-
5930000	\$	943,407
Total	\$	943,407

KPSC Case No. 2012-00445
Commission Staff's Second Set of Data Requests
Dated November 21, 2012
Item No. 5
Page 3 of 3
Supplemental Response Filed December 7, 2012

Schedule, Paragraph 38

Account No.	Account	Expenditure
5630000	Overhead Line Expense	\$ 1,505
5730000	Maint. Of Misc. Trans. Plant	\$ 1,898
5800000	Oper. Supervision & Engineering	\$ 970
5830000	Overhead Line Expense	\$ 16,662
5880000	Miscellaneous Distrib. Exp	\$ 599,982
5910000	Maintenance Of Structures	\$ 5,783
5930000	Maint. Of Overhead Lines	\$ 13,647,192
5970000	Maint. Of Meters	\$ 1,820
5980000	Maint. Of Misc. Distrib. Plant	\$ 269
9030001	Customer Orders & Inquiries	\$ 5,351
9210001	Office Supply & Exp -- Not Associated	\$ 34
9220001	Admin. Exp. Trnsf To Construction	\$ (732)
9350001	Maint. Of Structures - Owned	\$ 845
9350013	Maint. Of Comm. Equip. Unallocated	\$ 1,545
Total		\$ 14,283,124

Schedule, Paragraph 40

Total Expenses Recorded	\$ 11,812,124
Estimate of Billings Yet To Be Received	\$ 2,471,000
Subtotal	\$ 14,283,124
Less: Normal Dist O&M Expense	\$ 1,231,650
Less: Storm Expense Currently In Base Rates	\$ 904,953
Total Deferral Requested	\$ 12,146,521

Note (1) The large shift in dollars between account 588 and 593 was due to the October 2012 booked accrual entry being inadvertently booked to account 588. In November, the accrual was correctly booked to account 593.

WITNESS: Ranie K Wohnhas

Kentucky Power
Major Event Cost Recap
 Hazard/Pikeville Snow Storm: 02/19/2012
 Detailed Restoration Costs
 As of 12/05/12

	02/19/12 SNOW STORM TOTAL COST					02/19/12 SNOW STORM INCREMENTAL COST				
	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore
In House Costs										
Salary & Wages										
Regular Time	\$ 7,992	\$ 1,823	\$ 112,228	\$ 0.0	\$ 121,343	\$ 288.7	\$ 72.2	\$ 3,773.6	\$ 0.0	\$ 4,134.5
Overtime	\$ 58,840	\$ 14,923	\$ 675,929	\$ 836	\$ 750,518	\$ 58,840	\$ 14,923	\$ 675,929	\$ 836	\$ 750,518
	\$ 2,427.6	\$ 612.6	\$ 27,465.5	\$ 0.0	\$ 30,505.7	\$ 2,427.6	\$ 612.6	\$ 27,465.5	\$ 0.0	\$ 30,505.7
Salary & Wage Overheads	\$ 3,598	\$ 1,101	\$ 12,454	\$ -	\$ 17,153	\$ -	\$ -	\$ -	\$ -	\$ -
OT Fringes	\$ 6,735	\$ 1,706	\$ 39,832	\$ -	\$ 48,273	\$ 6,735	\$ 1,706	\$ 39,832	\$ -	\$ 48,273
Other Labor Fringes	\$ (22)	\$ (204)	\$ (317)	\$ -	\$ (543)	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives	\$ (2,185)	\$ (528)	\$ (33,962)	\$ -	\$ (36,675)	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Retirement	\$ 36,188	\$ 10,634	\$ -	\$ -	\$ 46,822	\$ 36,188	\$ 10,634	\$ -	\$ -	\$ 46,822
All Other Overheads	\$ (1,253)	\$ (354)	\$ 49,360	\$ -	\$ 47,753	\$ -	\$ -	\$ -	\$ -	\$ 46,822
Total Salary & Wages	\$ 109,293	\$ 29,101	\$ 855,524	\$ 826	\$ 994,744	\$ 101,863	\$ 27,263	\$ 715,761	\$ 826	\$ 845,713
Transportation	\$ 22,468	\$ 4,350	\$ 263,693	\$ -	\$ 290,511	\$ 1,732	\$ 640	\$ 20,439	\$ -	\$ 22,811
Total Transportation	\$ 22,468	\$ 4,350	\$ 263,693	\$ -	\$ 290,511	\$ 1,732	\$ 640	\$ 20,439	\$ -	\$ 22,811
Other Cost Category										
Cell Phone	\$ 426	\$ 78	\$ 5,265	\$ -	\$ 5,769	\$ -	\$ -	\$ -	\$ -	\$ -
Lump Sum Prints	\$ 1,184	\$ 296	\$ 13,594	\$ -	\$ 15,074	\$ 1,184	\$ 296	\$ 13,594	\$ -	\$ 15,074
External Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses	\$ 9,557	\$ 2,393	\$ 107,386	\$ 249	\$ 119,585	\$ 9,557	\$ 2,393	\$ 107,386	\$ 249	\$ 119,585
Misc	\$ 29	\$ 7	\$ 322	\$ -	\$ 358	\$ 29	\$ 7	\$ 322	\$ -	\$ 358
Total Other Cost Category	\$ 11,196	\$ 2,774	\$ 126,567	\$ 249	\$ 140,786	\$ 10,770	\$ 2,696	\$ 121,302	\$ 249	\$ 135,017
Materials & Supplies										
Towers, Poles, & Fixtures	\$ 12,283	\$ -	\$ -	\$ -	\$ 12,283	\$ 12,283	\$ -	\$ -	\$ -	\$ 12,283
Cross arms	\$ 3,399	\$ -	\$ -	\$ -	\$ 3,399	\$ 3,399	\$ -	\$ -	\$ -	\$ 3,399
Wire	\$ 45,397	\$ -	\$ -	\$ -	\$ 45,397	\$ 45,397	\$ -	\$ -	\$ -	\$ 45,397
Cutouts	\$ 7,640	\$ -	\$ -	\$ -	\$ 7,640	\$ 7,640	\$ -	\$ -	\$ -	\$ 7,640
Splices	\$ 40,122	\$ -	\$ -	\$ -	\$ 40,122	\$ 40,122	\$ -	\$ -	\$ -	\$ 40,122
Other	\$ 50,039	\$ -	\$ -	\$ -	\$ 50,039	\$ 50,039	\$ -	\$ -	\$ -	\$ 50,039
Line Transformers	\$ 57,641	\$ -	\$ -	\$ -	\$ 57,641	\$ 57,641	\$ -	\$ -	\$ -	\$ 57,641
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting & Signal Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (64,059)	\$ (274)	\$ 106,980	\$ (718)	\$ 41,889	\$ (64,059)	\$ (274)	\$ 106,980	\$ (718)	\$ 41,889
Total Materials	\$ 152,422	\$ (274)	\$ 106,980	\$ (718)	\$ 258,410	\$ 152,422	\$ (274)	\$ 106,980	\$ (718)	\$ 258,410
Cost of Providing Temporary Electric Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IN HOUSE COSTS	\$ 295,379	\$ 35,951	\$ 1,352,764	\$ 357	\$ 1,684,451	\$ 266,787	\$ 30,325	\$ 964,482	\$ 357	\$ 1,261,951

Kentucky Power
Major Event Cost Recap
 Hazard/Pikeville Snow Storm: 02/19/2012
 Detailed Restoration Costs
 As of 02/08/12

	02/19/12 SNOW STORM TOTAL COST					02/19/12 SNOW STORM INCREMENTAL COST				
	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore
Outside Contracted Services										
Asplundh Tree Expert	Dollars \$ 0.0	\$ -	\$ 458,263	\$ -	\$ 458,263	\$ -	\$ -	\$ 458,263	\$ -	\$ 458,263
	Hours 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.H. Elliott	Dollars \$ 83,543	\$ 30,844	\$ 985,691	\$ -	\$ 1,100,078	\$ 72,953	\$ 26,934	\$ 860,745	\$ -	\$ 960,632
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ACRT Inc	Dollars \$ 572	\$ 211	\$ 6,745	\$ -	\$ 7,528	\$ 572	\$ 211	\$ 6,745	\$ -	\$ 7,528
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Area Wide Protective	Dollars \$ 3,952	\$ 1,459	\$ 46,632	\$ -	\$ 52,044	\$ 3,952	\$ 1,459	\$ 46,632	\$ -	\$ 52,044
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bowlin Energy LLC	Dollars \$ 1,632	\$ 603	\$ 19,259	\$ -	\$ 21,494	\$ 1,632	\$ 603	\$ 19,259	\$ -	\$ 21,494
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fischel Company	Dollars \$ 19,086	\$ 7,047	\$ 225,188	\$ -	\$ 251,320	\$ 19,086	\$ 7,047	\$ 225,188	\$ -	\$ 251,320
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Kentucky Utilities	Dollars \$ 3,797	\$ 1,402	\$ 44,796	\$ -	\$ 49,994	\$ 3,797	\$ 1,402	\$ 44,796	\$ -	\$ 49,994
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mastec North America Inc	Dollars \$ 5,537	\$ 2,044	\$ 65,325	\$ -	\$ 72,906	\$ 5,537	\$ 2,044	\$ 65,325	\$ -	\$ 72,906
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pike Electric	Dollars \$ 63,469	\$ 23,433	\$ 746,852	\$ -	\$ 835,755	\$ 63,469	\$ 23,433	\$ 746,852	\$ -	\$ 835,755
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Theyer Power & Comm Line Constr	Dollars \$ 5,519	\$ 2,038	\$ 65,122	\$ -	\$ 72,679	\$ 5,519	\$ 2,038	\$ 65,122	\$ -	\$ 72,679
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
William E Groves Construction Inc	Dollars \$ 8,838	\$ 3,263	\$ 104,278	\$ -	\$ 116,379	\$ 8,838	\$ 3,263	\$ 104,278	\$ -	\$ 116,379
	Hours 0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Contractor	Dollars \$ 2,587	\$ 955	\$ 30,528	\$ -	\$ 34,071	\$ 2,587	\$ 955	\$ 30,528	\$ -	\$ 34,071
TOTAL OUTSIDE CONTRACTED SERVICES	Dollars \$ 198,553	\$ 73,299	\$ 2,810,679	\$ -	\$ 3,072,511	\$ 187,943	\$ 69,389	\$ 2,675,733	\$ -	\$ 2,933,065
	Hours 0	0	0	0.0	0.0	0	0	0	0	0
Total Restoration Costs	\$ 493,912	\$ 109,250	\$ 4,153,443	\$ 357	\$ 4,756,962	\$ 454,730	\$ 99,714	\$ 3,640,215	\$ 357	\$ 4,195,016

	03/02/12 TORNADO TOTAL COST					03/02/12 TORNADO INCREMENTAL COST				
	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore
In House Costs	\$ 101,321	\$ 22,516	\$ 105,257	\$ 0	\$ 229,094	\$ 2,856.7	\$ 636.7	\$ 3,131.7	\$ 0.0	\$ 6,625.1
Salary & Wages	\$ 307,037	\$ 66,696	\$ 304,988	\$ 0	\$ 678,721	\$ 11,024.0	\$ 2,343.7	\$ 10,748.0	\$ 0.0	\$ 24,115.7
Regular Time	\$ 101,321	\$ 22,516	\$ 105,257	\$ 0	\$ 229,094	\$ 2,856.7	\$ 636.7	\$ 3,131.7	\$ 0.0	\$ 6,625.1
Overtime	\$ 307,037	\$ 66,696	\$ 304,988	\$ 0	\$ 678,721	\$ 11,024.0	\$ 2,343.7	\$ 10,748.0	\$ 0.0	\$ 24,115.7
Salary & Wage Overheads	\$ 53,808	\$ 11,957	\$ 3,047	\$ -	\$ 68,812	\$ 35,013	\$ 7,606	\$ 13,334	\$ -	\$ 55,953
Other Labor Fringes	\$ (998)	\$ (236)	\$ (1,928)	\$ -	\$ (3,164)	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives	\$ (13,874)	\$ (3,316)	\$ (18,197)	\$ -	\$ (35,387)	\$ -	\$ -	\$ -	\$ -	\$ -
Construction/Retirement	\$ 436,407	\$ 41,687	\$ -	\$ -	\$ 478,094	\$ 436,407	\$ 41,687	\$ -	\$ -	\$ 478,094
All Other Overheads	\$ (3,608)	\$ (1,235)	\$ (1,230)	\$ -	\$ (6,073)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary & Wages	\$ 915,106	\$ 145,673	\$ 405,271	\$ -	\$ 1,466,050	\$ 778,457	\$ 115,989	\$ 318,322	\$ -	\$ 1,212,768
Transportation	\$ 119,030	\$ 25,489	\$ 119,829	\$ -	\$ 264,348	\$ 12,193	\$ 1,969	\$ 6,595	\$ -	\$ 20,756
Other Cost Category	\$ 2,312	\$ 486	\$ 2,407	\$ -	\$ 5,205	\$ 6,861	\$ 1,519	\$ 6,834	\$ -	\$ 15,214
Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lump Sum Pmts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
External Communications	\$ 75,074	\$ 16,651	\$ 76,788	\$ -	\$ 169,283	\$ 75,074	\$ 16,651	\$ 76,758	\$ -	\$ 169,283
Employee Expenses	\$ 190	\$ 42	\$ 232	\$ -	\$ 422	\$ 190	\$ 42	\$ 190	\$ -	\$ 422
Misc	\$ 85,237	\$ 18,698	\$ 87,256	\$ -	\$ 191,171	\$ 82,925	\$ 18,212	\$ 83,782	\$ -	\$ 184,919
Materials & Supplies	\$ 144,958	\$ -	\$ -	\$ -	\$ 144,958	\$ 144,958	\$ -	\$ -	\$ -	\$ 144,958
Towers, Poles, & Fixtures	\$ 18,414	\$ -	\$ -	\$ -	\$ 18,414	\$ 18,414	\$ -	\$ -	\$ -	\$ 18,414
Overhead Conductors & Devices	\$ 191,452	\$ -	\$ -	\$ -	\$ 191,452	\$ 191,452	\$ -	\$ -	\$ -	\$ 191,452
Wire	\$ 32,906	\$ -	\$ -	\$ -	\$ 32,906	\$ 32,906	\$ -	\$ -	\$ -	\$ 32,906
Cutouts	\$ 70,155	\$ -	\$ -	\$ -	\$ 70,155	\$ 70,155	\$ -	\$ -	\$ -	\$ 70,155
Splices	\$ 379,431	\$ -	\$ -	\$ -	\$ 379,431	\$ 379,431	\$ -	\$ -	\$ -	\$ 379,431
Other	\$ 231,517	\$ -	\$ -	\$ -	\$ 231,517	\$ 231,517	\$ -	\$ -	\$ -	\$ 231,517
Line Transformers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting & Signal Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (8,813)	\$ (5,225)	\$ 565,932	\$ (108)	\$ 551,786	\$ (8,813)	\$ (5,225)	\$ 565,932	\$ (108)	\$ 551,786
Total Materials	\$ 1,060,020	\$ (5,225)	\$ 565,932	\$ (108)	\$ 1,620,619	\$ 1,060,020	\$ (5,225)	\$ 565,932	\$ (108)	\$ 1,620,619
Cost of Providing Temporary Electric Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IN HOUSE COSTS	\$ 2,179,393	\$ 184,635	\$ 1,178,268	\$ (108)	\$ 3,542,188	\$ 1,933,595	\$ 130,945	\$ 974,631	\$ (108)	\$ 3,039,062

		03/02/12 TORNADO TOTAL COST					03/02/12 TORNADO INCREMENTAL COST				
		A	B	C	D	A+B+C+D	A	B	C	D	A+B+C+D
		Capitalized	Accumulated	Expensed	Unallocated	Total Cost	Capitalized	Accumulated	Expensed	Unallocated	Total Cost
		(Capital)	Depreciation	(O&M)		to Restore	(Capital)	Depreciation	(O&M)		to Restore
			(Removal)					(Removal)			
Outside Contracted Services											
Asplundh Tree Expert	Dollars	\$ -	\$ -	\$ 363,881	\$ -	\$ 363,881	\$ -	\$ -	\$ 363,881	\$ -	\$ 363,881
	Hours	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.H. Elliott	Dollars	\$ 1,045,067	\$ 168,730	\$ 565,304	\$ -	\$ 1,779,101	\$ 985,610	\$ 159,130	\$ 533,142	\$ -	\$ 1,677,882
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ACRT Inc	Dollars	\$ 1,553	\$ 251	\$ 840	\$ -	\$ 2,644	\$ 1,553	\$ 251	\$ 840	\$ -	\$ 2,644
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Area Wide Protective	Dollars	\$ 59,423	\$ 9,594	\$ 32,143	\$ -	\$ 101,160	\$ 59,423	\$ 9,594	\$ 32,143	\$ -	\$ 101,160
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bluegrass Central Construction	Dollars	\$ 142,888	\$ 23,070	\$ 77,292	\$ -	\$ 243,250	\$ 142,888	\$ 23,070	\$ 77,292	\$ -	\$ 243,250
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bowlin Energy LLC	Dollars	\$ 191,106	\$ 30,855	\$ 103,374	\$ -	\$ 325,335	\$ 191,106	\$ 30,855	\$ 103,374	\$ -	\$ 325,335
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Lee Electrical Construction Inc	Dollars	\$ 6,833	\$ 1,103	\$ 3,696	\$ -	\$ 11,633	\$ 6,833	\$ 1,103	\$ 3,696	\$ -	\$ 11,633
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Master North America Inc	Dollars	\$ 186,531	\$ 30,116	\$ 100,900	\$ -	\$ 317,547	\$ 186,531	\$ 30,116	\$ 100,900	\$ -	\$ 317,547
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
New River Electrical Corp	Dollars	\$ 81,102	\$ 13,094	\$ 43,870	\$ -	\$ 138,066	\$ 81,102	\$ 13,094	\$ 43,870	\$ -	\$ 138,066
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pike Electric	Dollars	\$ 550,128	\$ 88,820	\$ 297,579	\$ -	\$ 936,527	\$ 550,128	\$ 88,820	\$ 297,579	\$ -	\$ 936,527
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Southern Electric Corp	Dollars	\$ 69,654	\$ 11,246	\$ 37,678	\$ -	\$ 118,577	\$ 69,654	\$ 11,246	\$ 37,678	\$ -	\$ 118,577
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Enviro-Pro (Environmental contractor)	Dollars	\$ 870,267	\$ 140,508	\$ 470,750	\$ -	\$ 1,481,525	\$ 870,267	\$ 140,508	\$ 470,750	\$ -	\$ 1,481,525
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pro Force (Environmental contractor)	Dollars	\$ 117,451	\$ 18,963	\$ 63,532	\$ -	\$ 199,946	\$ 117,451	\$ 18,963	\$ 63,532	\$ -	\$ 199,946
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Weavertown (Environmental contractor)	Dollars	\$ 11,690	\$ 1,887	\$ 6,323	\$ -	\$ 19,900	\$ 11,690	\$ 1,887	\$ 6,323	\$ -	\$ 19,900
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Contractor	Dollars	\$ 15,806	\$ 2,552	\$ 8,550	\$ -	\$ 26,908	\$ 15,806	\$ 2,552	\$ 8,550	\$ -	\$ 26,908
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL OUTSIDE CONTRACTED SERVICES	Dollars	\$ 3,349,489	\$ 540,788	\$ 2,175,713	\$ -	\$ 6,066,000	\$ 3,290,042	\$ 531,188	\$ 2,143,551	\$ -	\$ 5,964,781
	Hours	0	0	0	0.0	0.0	0	0	0	0.0	0.0
Total Restoration Costs	Dollars	\$ 5,528,892	\$ 725,423	\$ 3,353,881	\$ (108)	\$ 9,608,188	\$ 5,223,636	\$ 682,133	\$ 3,118,182	\$ (108)	\$ 9,003,843

	06/29/12 DERECHO STORM TOTAL COST					06/29/12 DERECHO STORM INCREMENTAL COST				
	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore
In House Costs	\$ 81,614	\$ 51,716	\$ (49,695)	\$ 0.0	\$ 83,135	\$ 442.1	\$ 110.5	\$ 2,091.0	\$ 0.0	\$ 2,643.6
Salary & Wages	\$ 111,969	\$ 27,993	\$ 441,783	\$ 0.0	\$ 581,745	\$ 2,422.2	\$ 606.2	\$ 9,966.1	\$ 0.0	\$ 12,994.5
Regular Time	\$ 8,310	\$ 2,077	\$ 6,319	\$ -	\$ 16,706	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 13,367	\$ 3,342	\$ 3,671	\$ -	\$ 20,380	\$ 13,367	\$ 3,342	\$ 3,671	\$ -	\$ 20,380
Overheads	\$ 1,464	\$ 366	\$ 807	\$ -	\$ 2,637	\$ -	\$ -	\$ -	\$ -	\$ -
Other Labor Fringes	\$ 13,064	\$ 3,258	\$ 54,086	\$ -	\$ 70,408	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives	\$ 64,608	\$ 17,952	\$ -	\$ -	\$ 82,560	\$ 64,608	\$ 17,952	\$ -	\$ -	\$ 82,560
Construction/Retirement	\$ (2,108)	\$ (695)	\$ 161,430	\$ -	\$ 158,627	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Overheads	\$ 294,288	\$ 105,509	\$ 618,401	\$ -	\$ 1,018,198	\$ 189,944	\$ 49,287	\$ 445,454	\$ -	\$ 684,685
Transportation	\$ 41,513	\$ 9,798	\$ 160,746	\$ -	\$ 212,057	\$ 2,818	\$ 779	\$ 13,054	\$ -	\$ 16,650
Total Transportation	\$ 41,513	\$ 9,798	\$ 160,746	\$ -	\$ 212,057	\$ 2,818	\$ 779	\$ 13,054	\$ -	\$ 16,650
Other Cost Category	\$ 812	\$ 183	\$ 17,033	\$ -	\$ 18,008	\$ 3,196	\$ 799	\$ 11,985	\$ -	\$ 15,980
Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lump Sum Prints	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
External Communications	\$ 37,004	\$ 9,251	\$ 141,284	\$ 35,317	\$ 222,856	\$ 37,004	\$ 9,251	\$ 141,284	\$ 35,317	\$ 222,856
Employee Expenses	\$ 120	\$ 30	\$ 450	\$ (600)	\$ -	\$ 120	\$ 30	\$ 450	\$ (600)	\$ -
Misc	\$ 41,132	\$ 10,263	\$ 170,752	\$ 34,717	\$ 256,864	\$ 40,520	\$ 10,080	\$ 153,719	\$ 34,717	\$ 238,836
Materials & Supplies	\$ 24,342	\$ -	\$ -	\$ -	\$ 24,342	\$ 24,342	\$ -	\$ -	\$ -	\$ 24,342
Towers, Poles, & Fixtures	\$ 6,084	\$ -	\$ -	\$ -	\$ 6,084	\$ 6,084	\$ -	\$ -	\$ -	\$ 6,084
Overhead Conductors & Devices	\$ 66,048	\$ -	\$ -	\$ -	\$ 66,048	\$ 66,048	\$ -	\$ -	\$ -	\$ 66,048
Wire	\$ 14,254	\$ -	\$ -	\$ -	\$ 14,254	\$ 14,254	\$ -	\$ -	\$ -	\$ 14,254
Cables	\$ 50,421	\$ -	\$ -	\$ -	\$ 50,421	\$ 50,421	\$ -	\$ -	\$ -	\$ 50,421
Splines	\$ 84,082	\$ -	\$ -	\$ -	\$ 84,082	\$ 84,082	\$ -	\$ -	\$ -	\$ 84,082
Other	\$ 67,923	\$ -	\$ -	\$ -	\$ 67,923	\$ 67,923	\$ -	\$ -	\$ -	\$ 67,923
Line Transformers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting & Signal Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ (37,207)	\$ (3,809)	\$ 163,156	\$ (35,317)	\$ 86,823	\$ (37,207)	\$ (3,809)	\$ 163,156	\$ (35,317)	\$ 86,823
Total Materials	\$ 275,947	\$ (3,809)	\$ 163,156	\$ (35,317)	\$ 399,977	\$ 275,947	\$ (3,809)	\$ 163,156	\$ (35,317)	\$ 399,977
Cost of Providing Temporary Electric Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IN HOUSE COSTS	\$ 652,880	\$ 121,761	\$ 1,113,055	\$ (600)	\$ 1,887,096	\$ 509,029	\$ 56,337	\$ 776,383	\$ (600)	\$ 1,340,148

	07/05/12 THUNDERSTORM TOTAL COST					07/05/12 THUNDERSTORM INCREMENTAL COST				
	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore
In House Costs										
Salary & Wages	\$ 1,792	\$ 25	\$ 23,790	\$ 0	\$ 25,807	\$ 480	\$ 69	\$ 629.5	\$ 0.0	\$ 1,168.5
Overtime	\$ 5,613	\$ 802	\$ 74,622	\$ 0	\$ 81,037	\$ 1,269	\$ 17.7	\$ 1,664.5	\$ 0.0	\$ 2,951.2
Salary & Wage Overheads	\$ 960	\$ 137	\$ -	\$ -	\$ 1,097	\$ -	\$ -	\$ -	\$ -	\$ 1,097
OT Fringes	\$ 670	\$ 96	\$ 81	\$ -	\$ 847	\$ 670	\$ 96	\$ 81	\$ -	\$ 847
Other Labor Fringes	\$ 37	\$ 5	\$ 24	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ 66
Incentives	\$ 363	\$ 49	\$ 4,958	\$ -	\$ 5,370	\$ -	\$ -	\$ -	\$ -	\$ 5,370
Construction/Retirement	\$ 5,661	\$ 1,455	\$ -	\$ -	\$ 7,116	\$ 5,661	\$ 1,455	\$ -	\$ -	\$ 7,116
All Other Overheads	\$ (194)	\$ (35)	\$ (1,909)	\$ -	\$ (2,138)	\$ -	\$ -	\$ -	\$ -	\$ (2,138)
Total Salary & Wages	\$ 14,892	\$ 2,764	\$ 101,566	\$ -	\$ 119,222	\$ 11,944	\$ 2,353	\$ 74,703	\$ -	\$ 89,000
Transportation	\$ 2,078	\$ 64	\$ 31,427	\$ -	\$ 33,569	\$ 316	\$ 38	\$ 2,282	\$ -	\$ 2,636
Total Transportation	\$ 2,078	\$ 64	\$ 31,427	\$ -	\$ 33,569	\$ 316	\$ 38	\$ 2,282	\$ -	\$ 2,636
Other Cost Category	\$ 34	\$ 1	\$ 584	\$ -	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ 619
Cell Phone	\$ 34	\$ 1	\$ 584	\$ -	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ 619
Lump Sum Pmts	\$ 194	\$ 22	\$ 2,021	\$ -	\$ 2,197	\$ 154	\$ 22	\$ 2,021	\$ -	\$ 2,197
External Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses	\$ 914	\$ 131	\$ 12,017	\$ -	\$ 13,062	\$ 914	\$ 131	\$ 12,017	\$ -	\$ 13,062
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Cost Category	\$ 1,102	\$ 154	\$ 14,622	\$ -	\$ 15,878	\$ 1,068	\$ 153	\$ 14,038	\$ -	\$ 15,259
Materials & Supplies	\$ 3,548	\$ -	\$ -	\$ -	\$ 3,548	\$ 822	\$ -	\$ -	\$ -	\$ 3,548
Towers, Poles, & Fixtures	\$ 822	\$ -	\$ -	\$ -	\$ 822	\$ 822	\$ -	\$ -	\$ -	\$ 822
Cross arms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wire	\$ 3,219	\$ -	\$ -	\$ -	\$ 3,219	\$ 3,219	\$ -	\$ -	\$ -	\$ 3,219
Overhead Conductors & Devices	\$ 2,312	\$ -	\$ -	\$ -	\$ 2,312	\$ 2,312	\$ -	\$ -	\$ -	\$ 2,312
Cutouts	\$ 1,886	\$ -	\$ -	\$ -	\$ 1,886	\$ 1,886	\$ -	\$ -	\$ -	\$ 1,886
Splices	\$ 6,297	\$ -	\$ -	\$ -	\$ 6,297	\$ 6,297	\$ -	\$ -	\$ -	\$ 6,297
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Line Transformers	\$ 14,644	\$ -	\$ -	\$ -	\$ 14,644	\$ 14,644	\$ -	\$ -	\$ -	\$ 14,644
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting & Signal Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,051	\$ -	\$ 7,486	\$ -	\$ 10,537	\$ 3,051	\$ -	\$ 7,486	\$ -	\$ 10,537
Total Materials	\$ 35,779	\$ -	\$ 7,486	\$ -	\$ 43,265	\$ 35,779	\$ -	\$ 7,486	\$ -	\$ 43,265
Cost of Providing Temporary Electric Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IN HOUSE COSTS	\$ 53,851	\$ 2,982	\$ 155,101	\$ -	\$ 211,934	\$ 49,107	\$ 2,544	\$ 98,509	\$ -	\$ 150,160

	07/05/12 THUNDERSTORM TOTAL COST						07/05/12 THUNDERSTORM INCREMENTAL COST					
	A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore		A Capitalized (Capital)	B Accumulated Depreciation (Removal)	C Expensed (O&M)	D Unallocated	A+B+C+D Total Cost to Restore	
Outside Contracted Services												
Asplundh Tree Expert	Dollars \$	- \$	- \$	95,126 \$	- \$	- \$	- \$	- \$	95,126 \$	- \$	- \$	95,126 \$
	Hours	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.H. Elliott	Dollars \$	16,745 \$	2,007 \$	121,137 \$	- \$	- \$	13,458 \$	1,613 \$	97,359 \$	- \$	- \$	112,430 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ACRT, Inc	Dollars \$	16 \$	2 \$	113 \$	- \$	- \$	16 \$	2 \$	113 \$	- \$	- \$	130 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Area Wide Protective	Dollars \$	3,082 \$	369 \$	22,294 \$	- \$	- \$	3,082 \$	369 \$	22,294 \$	- \$	- \$	25,745 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy LA (ESTIMATED)	Dollars \$	21,781 \$	2,610 \$	157,569 \$	- \$	- \$	21,781 \$	2,610 \$	157,569 \$	- \$	- \$	181,960 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy TX (ESTIMATED)	Dollars \$	14,608 \$	1,751 \$	105,681 \$	- \$	- \$	14,608 \$	1,751 \$	105,681 \$	- \$	- \$	122,040 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highline	Dollars \$	16,255 \$	1,948 \$	117,597 \$	- \$	- \$	16,255 \$	1,948 \$	117,597 \$	- \$	- \$	135,800 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Southern Electric Corp	Dollars \$	1,439 \$	172 \$	10,409 \$	- \$	- \$	1,439 \$	172 \$	10,409 \$	- \$	- \$	12,020 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T&D Solutions	Dollars \$	1,464 \$	175 \$	10,591 \$	- \$	- \$	1,464 \$	175 \$	10,591 \$	- \$	- \$	12,231 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Contractor	Dollars \$	20,429 \$	2,448 \$	147,790 \$	- \$	- \$	20,429 \$	2,448 \$	147,790 \$	- \$	- \$	170,667 \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Contractor Unallocated	Dollars \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	Hours	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL OUTSIDE CONTRACTED SERVICES	Dollars \$	95,818 \$	11,483 \$	788,306 \$	- \$	- \$	92,531 \$	11,089 \$	784,528 \$	- \$	- \$	869,149 \$
	Hours	0	0	0	0.0	0.0	0	0	0	0	0	0
Total Restoration Costs	Dollars \$	149,659 \$	14,465 \$	943,407 \$	- \$	- \$	141,638 \$	13,633 \$	863,038 \$	- \$	- \$	1,018,308 \$